

County of El Paso, Texas, Adopted Budget, Book 1 of 4

This budget will raise more revenue from property taxes than last year's budget by an amount of \$11,010,605, which is a 7.46% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,146,334.

The County property tax rates for the preceding fiscal year:

	Fiscal Year 2013 Effective Tax Rate	Fis	cal Year 2013 Rollback Tax Rate	F	iscal Year 2013 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.304672	\$	0.357256	\$	0.357256
Interest and Sinking Tax Rate Total Property Tax Rate per \$100	\$ 0.051614	\$	0.051614	\$	0.051614
Valuation	\$ 0.356286	\$	0.408870	\$	0.408870

The prior year total amount of County debt obligation: \$234,570,000, as defined in 1201.002, Government Code, secured by property taxes.

The County property tax rates for the current fiscal year:

	Fiscal Year 2014 Effective Tax Rate	Ro	l Year 2014 ollback ox Rate	ear 2014 opted c Rate
Maintenance and Operations Tax Rate	\$ 0.358555	\$	0.395970	\$ 0.379029
Interest and Sinking Tax Rate Total Property Tax Rate per \$100	\$ 0.054096	\$	0.054096	\$ 0.054096
Valuation	\$ 0.412651	\$	0.450066	\$ 0.433125

The current year total amount of County debt obligation: \$226,015,000, as defined in 1201.002, Government Code, secured by property taxes.

This budget was adopted by the Commissioners' Court of El Paso County, Texas on October 7, 2013 with the following Commissioners' Court Members voting.

For: County Judge, Veronica Escobar, Commissioner Precinct No. 1, Carlos Leon, Commissioner Precinct No. 2, Sergio Lewis, Commissioner Precinct No. 3, Vincent Perez, Commissioner Precinct No. 4, Patrick Abeln

Against: None



EDWARD A. DION, CPA, CIO COUNTY AUDITOR edion@epcounty.com
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County Administrative Offices 800 East Overland Street, Rm. 406 EL PASO, TEXAS 79901-2407 (915) 546-2040 (915) 546-8172 FAX

10-06

October 9, 2013

The Honorable Veronica Escobar, County Judge, and County Commissioners County of El Paso Room 301, County Courthouse Building 500 East San Antonio Street El Paso, Texas 79901

Dear County Judge and County Commissioners:

A copy of the final budget totaling \$301,815,403 is submitted herewith. Funds which have been included are the Debt Service \$20,342,693, Enterprise, \$2,410,413, Capital Projects \$3,845,639, Special Revenue \$30,967,102, and the General Fund \$244,249,556. As a result of budget hearing on October 7th, 2013, the following changes have been made:

- 1. General Fund estimated revenues total approximately \$231,108,352, using the adopted tax rate. Total appropriations for the General Fund are currently \$244,249,556. Based on statutory budgeting requirements, my estimated fund balance is \$50 million, and with the utilization of fund balance of \$13.1 million to balance the proposed budget, this will leave an undesignated fund balance reserve level of \$36.8 million, or 15.09% of the General Fund operating budget.
- 2. Bullet points 1-25 of the proposed budget have been included in this adopted budget. As approved, the new impact for the SRC allocation is now \$1,509,696. This includes the initial \$1,294,670 approved with an additional impact of \$166,780 included in line item 21 of the proposed budget for a total of \$1,461,450, plus the correction of an additional \$48,246.
- 3. In addition, the following changes have been included as discussed on October 7th:
 - (a) The Tax Office appropriations include a re-allocation of a total of \$11,520 for internet lines for video streaming of security system into 6501 Communications Telephone from their line item 9300 Equipment line item, for no overall impact to their budget.

The Honorable Veronica Escobar County Judge and County Commissioners October 9, 2013 Page 2

- (b) An additional \$44,508 has been included for the **Information Technology** Department for an upgrade to the bandwidth connectivity at the Ysleta Annex and a 1 GBPS upgrade for the Youth Services Center. This has been added to account CDP 6505.
- (c) The **General Assistance** account line item 6807 Support Services has been increased by \$36,200 for the amount of unused funds in fiscal year 2013 to facilitate the purchase of items needed for flood victims.
- (d) A correction has been made to the **County Court at Law Administration** staffing table: A change from a vacant Eligibility Officer (G13) position to an Office Specialist, Senior (G12) position, for no impact to the budget.
- (e) An additional \$3,234 has been included for the **Facilities Department** for the impact of adding two new vehicles: \$3,000 in account 6291 Vehicle Operating Expense, and \$234 in 6207 Insurance Liability
- (f) The impact of the contract approved by the Commissioners Court on September 23, 2013 between Adult Probation and MHSS has been included in appropriations and revenues in the amount of \$298,453. This has been added to the BCMH index and position counts have been modified as well. As this contract is to reimburse costs at 100%, there is no overall impact.
- (g) Lastly, all new General Fund positions with an impact will begin the first full pay period in January. A listing of all personnel changes approved with their effective date is included as an attachment to this letter.

If you have any questions regarding this budgetary information, please let me know.

Very truly yours,

Edward A. Dion

County Auditor

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ADOPTED	

TOTAL	76,219	76,219	59,541	59,541	44,668	66,701	70,669	40.700	72,622	67,821	67,834	72,826	677	.27,944	75,735	75,735	59,465	58,125	847,772	87,003
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977	3,578	3,578	200	155	155	255	255	155	259	259	259	259	0	0	271	271	508	203	2,965	314
WE HEALTH	4,600	4,600	4,600	4,600	3,968	0	3,968	0	4,783	0	0	4,987	0	0	4,600	4,600	4,600	4,600	40,706	4,600
ENSEME	25	.25	25	25	13	13	13	13	85	0	13	18	0	0	25	25	25	25	226	25
RETIREMEN	8,084	8,084	6,218	6,218 4,837	4,837	7,928	7,928	4,837	8,063	8,063	8,063	8,063	٥	0	8,632	8,632	6,657	6,493	93,033	9,794
1 2005 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,224	4,224	3,249	2,528	2,528	4,143	4,143	2,528	4,213	4,213	4,213	4,213	0	0	4,405	4,405	3,397	3,315	48,244	5,118
SALARY MARAET	55,221	55,221	42,475	42,475 33,041	33,041	54,156	54,156	33,041	55,077	55,077	55,077	55,077	1,449	27,944	57,583	57,583	44,408	43,325	660,035	868,898
भ <u>ष</u> १०८० मह	New Bailiff (G27)		Accountant @ P5-Entry (half of salary plus fringe will be paid by East Montana funds \$28,463.50 total)	Care Manager @ G18-Entry	Transferring position from MHSSJPD to BCMH - Care Manager G18-Entry SRC FORMS NOT NEEDED	Transfer from MHSSALIVIANE to BCMH - Mental Health Consultant P12-Entry SRC FORMS NOT NEEDED	Transfer from MHSSALIVIANE to BCMH - Mental Health Consultant P12-Entry SRC FORMS NOT NEEDED	Transferring position from MHSSJPD to BCMH . Care Manager G18-Entry SRC FORMS NOT NEEDED	Transfering position from MHSSJPD to BCMH - Counselor P12-Entry SRC FORMS NOT NEEDED	Transferring position from MHSSJPD to BCMH- Counselor PT2-Entry INSURANCE HAS NOT BEEN ACIVATED - IMPACT MAY CHANGE DUE TO PLAN ENROLLED IN SRC FORMS	Transferring position from MHSSJPD to BCMH - Counselor P12-Entry SRC FORMS NOT NEEDED	Transfering position from MHSSJPD to BCMH - Counselor P12-Entry SRC FORMS NOT NEEDED	Oversight supplement to be paid from the MHSSADULT13 contract	Reimbursement to be paid from the MHSSADULT13 contract	To transfer Counselor from MHSS Adult Probation 2013 to BCMH as requested by the department - includes COLA & STEP	To transfer Counselor from MHSS Adult Probation 2013 to BCMH as requested by the department - includes COLA & STEP	To transfer Care Manager Senior from MHSS Adult Probation 2013 to BCMH as requested by the department - includes COLA & STEP	To transfer Care Manager Senior from MHSS Adult Probation 2013 to BCMH as requested by the department - includes COLA & STEP		Sr Tral Attoney, AT2-Entry FULLY REIMBURED BY CONTRACT
		が対象が影響	Accountar fringe will	Ca	Transferring Care Mana	Transfer f Mental H	Transfer f Mental Ho	Transferring Care Mana	Transferring Counseld	Transferring Counselor I BEEN ACI	Transfeming Counseld	Transferring Counsele	Oversight	Reimb	To trans Probation 2 departr	To trans Probation 2 departr	To transfer Adult Probat the depa	To transfer Adult Probat the depa		SrTik
EDINE SUPERIOR		歌歌逐步			G18-Entry	P12-Entry	P12-Entry	G18-Entry	P12-Entry	P12-Entry	P12-Entry	P12-Entry	E26	P15	P12-Entry	P12-Entry	P05-Entry	P05-Entry		
CURRENT SALARY		0.		0	33,041	54,156	54,156	33,041	55,077	55,077	55,077	55,077	0	0	55,077	55,077	41,765	41,765	588,386	0
विभागा सिक्समार्ग्यः					Care Manager	Mental Health Consultant	Mental Health Consultant	Care Manager	Counselor	Counselor	Counselor	Counselor	MHSS Director	Office Admin./Support MGR	Counselor	Counselor	Care Manager, Senior	Care Manager, Senior		
NAME OF PERSON					Luz Mana Cano	Linda Wiley	Christina Figueroa	Nicole Roper	Jessica Andrew	Vanessa Plyer	Yolanda Uranga	Daniel Chavez	Rita Ruelas	Carlos Marquez	Rebecca Melendez	Marisela Morales	Inez Rodriguez	VACANT		
SILVO SILVO	1/5/2014		10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013		10/13/2013
21 21 31 31 31	FR New Position		FR New Position	FR New Position	New Position - FR Transfer from MHSSJPD	New Position - Transfer from MHSSALIVIAN E	New Position - Transfer from MHSSALIVIAN E	New Position - FR Transfer from MHSSJPD	New Position - FR Transfer from MHSSJPD	New Position - FR Transfer from MHSSJPD	New Position - FR Transfer from MHSSJPD	New Position - FR Transfer from MHSSJPD	New Position - Transfer from PR MHSSADULT1	New Position - Transfer from MHSSADULT1	New Position - Transfer from MHSSADULT1	New Position - Transfer from MHSSADULT1	New Position - Transfer from MHSSADULT1	New Position - Transfer from MHSSADULT1		FR New Position
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ueeq.	383RD District	Unoo Conu	County Auditor	BORDER CHILDRENS MENTAL	BORDER CHILDRENS MENTAL HEALTH GF	BORDER CHILDRENS MENTAL HEALTH GF	BORDER CHILDREN MENTAL HEALTH G	BORDER CHILDRENS MENTAL HEALTH GF	BORDER CHILDRENS MENTAL HEALTH GF	BORDER CHILDRENS MENTAL HEALTH GF	BORDER CHILDREN MENTAL HEALTH G	BORDER CHILDREN MENTAL HEALTH G	BORDER CHILDRENS MENTAL HEALTH GF	BORDER CHILDRENS MENTAL HEALTH GF	BORDER CHILDREN MENTAL HEALTH G	BORDER CHILDREN MENTAL HEALTH G	BORDER CHILDREN MENTAL HEALTH G	BORDER CHILDRENS MENTAL HEALTH GF		County Attomey RETGH Legal
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	ACLICATOR SERENCE NAME SHERROOM CURRENT TRILE 150.00	CURRENT CORDE	REDIESTU Software Developer @ P16-Entry (for ERP)	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	250 SEQ 4.888		MSBEER (MSSACRADE)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4/4/3/mg.	015-01 TOTAL MEAST 1908 1908 1707 AL MEAST 1908 1908 1909 1909 1909 1909 1909 1909	NEM STRINGA STRINGA THE STRINGA THE STRING	1550AL M135.cc 85,906
Control of the cont			Support Services Specialist @ G18-Entry (for									
Column C		9.1	Help Desk)	33,041	2,528	4,837	1			45,312	5.056	47,763
1, 1, 1, 1, 1, 1, 1, 1,	ACTION OF THE STATE OF THE STAT		Deputy Constable G23-Entry @ \$39,779 each	39,779	3,043	5,825				56,002	2012 No.	56,801
1, 12, 1		0		39,779	3,043	5,825					799	56,801
1,150 1,15	Floating Co.	63,891	To delete position to create a new Temporary Pool for Bailiff's and Court Coordinators	(63.891)	(4,888)						0	(63,301)
Fig.	Interp	47,478	To delete position to create a new Temporary Pool for Bailiff's and Court Coordinators	(47,478)	(3,632)						0	(63,089)
14.0524 1.0	Interprete	57,159	To delete position to create a new Temporary Pool for Bailiff's and Court Coordinators	(57,159)	(4,373)						- 10 mg	(75.041)
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			Create a new Temporary Pool to be used for temp Bailiffs and Court Coordinators	193,345	14,791					221,401	0	221,401
Control Cont	Sr. Tnal	168,528 772 77,487 A2-Level	Transfer from the BCI grant that is ending - Sr. Tral Attomey A2-Level 3	24,817 77,487	1,898 5,928					99,392	2,288	(0) 101,680
High provide the Specialist (CO Clinical Managerial Parison	r. Trial	82,910	Employee out on Military Leave until May 2014 (including 3 weeks military pay and 3 weeks of probable vacation pay)	(38,266)	(2,927)	(5,602)				(47,120)	0	(47.120)
Figure Condition Figure			SupportService Specialist @ G18-Entry	33,041	2,528	4,837				45,312	966'5	51,302
Specialist and interpreted Supposition S			Interpreter @ P08-Entry	47,478	3,632	6,951				63,089	3.248	66,337
Completely Maintenance Volver (GOE-Einty) Spi221 Spi201 Spi221 Spi201 Sp			Offset of new positions (Support Services Specialist and Interpreter) by reducing 6850-Conduct of Criminal Affairs		(6.160)					(108,401)	(9,238)	(117,639)
Completely Nav Position Electricity Manager Campletely Nav Position Electricity Manager 42,475 3,249 6,218 25 4,600 200 161 56,928 179 57,108 Campletely Nav Position Electricity Manager 42,475 3,249 6,218 25 4,600 200 161 56,928 179 57,109 Califord Forevastiant Object Plant		160,337	Court Clerk (G11) - contingent upon the Title IV- D for the Attorney General gets approved		3,001	5,742 3,730				. 52,272 36,003	2,288	36,131
Completely New Position: Elections Manager Assistant) Percel Electric Manager Assistant) Percel Assistant Position: Electric Manager Assistant Position: Electric Manager Assistant Position: Electric Manager Assistant Percel Assistant Assistant Percel Assistan	18 P. 19 P.	9		25,482	\$ 18 76	3,730	Springs &			E. Tellescoppies		36,134
Offices of new position (Elections Manager Assistant) by reducing 6301-MAINTREPAIR. 4.2.415			Completely New Position: Elections Manager Assistant P05-E	42,475	3,249	6,218				56,928	17.8	57,106
Confice Specialist (GO7-Entry)			Offset of new position (Elections Manager Assistant) by reducing 6301-MAINT/REPAIR- GENERAL	(42,475)	(3,249)					(56,928)	(478)	(57, 106)
Maintenance Worker (GO6-Entry) @ \$21,166 1,680 3,216 25 4,600 103 83 31,673 110				0		0			海 家	0		0
3,895 C6 - Entry Delete 2 Groundskeeper positions (GOEFINITy) @ \$2.1,156 42,332 3,238 6,198 50 9,200 2,820 150 (8,892) 0 0 0 0 (4,76) (30) (8,892) 0 0 0 0 0 (4,76) (30) (8,892) 0 0 0 0 0 (4,76) (30) (8,892) 0 0 0 0 0 0 (4,76) (30) (8,892) 0 0 0 0 0 0 0 0 0			Office Specailist (G07-Entry)	21,966	1,680	3,216				31,673	110	31,783
3,895 G6 - Entry Delete 2 Groundskeeper positions (G06/Entry) (7,790) (596) 0 0 0 0 0 0 (476) (30) (8,892) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Maintenance Worker (G06-Entry) @ \$21,156 each	42,332	3,238	6,198				63,998	7 m	64,412
Fleet Manager @ P15 Entry - APPROVED NOT TO EXCEED \$5.508 4,322 9,414 75 13,800 2,447 213 0 86,779 524	Ground	3,895	Delete 2 Groundskeeper positions (G06/Entry) @ \$3,895 each		(965)	0			and the second s	(8,892)		(8,892)
Fleet Manager @ P15-Entry - APPROVED NOT TO EXCRED \$85,832 NICLUDING FRINGE 61,564 4,710 9,013 25 4,600 3,989 234 84,135 0 TO EXCRED \$85,832 NICLUDING FRINGE 61,564 4,710 9,013 25 4,600 3,989 234 84,135 0 14,135 0 14,135 0 14,600 3,989 234 84,135 0 1		3,895			4,322	9,414				86,779	524	87,303
HR Generalist, Intermediate @ G21, Entry @ 36,933 2,825 5,407 25 4,600 174 140 50,104 3,885			Fleet Manager @ P15-Entry - APPROVED NOT TO EXCEED \$85,892 INCLUDING FRINGE BUT NEED GRADE	61,564	4,710	9,013				84,135	O	84,135
@ 36,933 2,825 5,407 25 4,600 174 140 50,104 3,88 5		0		61,564	4,710	9,013		TO THE PERSON NAMED IN COLUMN 1		84,135	0	84,135
			HR Generalist, Intermediate @ G21, Entry @ \$36,933 each	36,933	2,825	5,407				50,104	88 C	53,989

MAN COLOL	41,146	47 41,146	77.931	13.5	47,954	38,400	47,954	47,954	39,196	46,882	45,299	k	375,385	(#2,954)	(668, 88)	(47,955)	(47.955)	(39 95)	(46.882)	(45,299)	(61,746)	(375,385)	0 (66,701)	(699 02)	(137,370)	(44.568)
Téleklintker Posi Witherlike oper	39,699 1,447	39,699 1,447	77,931	77,931	47,954 0	38,400	47,954	47,954 0	39,196 0	46,882	45,299 0	25.1	375,385 0	(47,954)	(38.399)	(47.955) 0.	(47.955)	(39, 195)	(46.882)	(45,299)	(61.746)	(375,385)	(66,701) 0	(4.0,669)	(137,370)	(44,668) 0
- 31.23s - 31.23s - 31.23s		0		0									0) 0 2	ū		0	
474W	108	108	228	228	130	100	130	130	104	127	122	171	1,013	(130)	(100)	(130)	(130)	(104)	(127)	(122)	(171)	(1,013)	(506)	(206)	. (412)	(126)
	¥.	181	282	282	2,040	1,595	2,040	2,040	1,634	1,990	1,917	2,680	15,937	(2,040)	(1,595)	(2,040)	(2,040)	(1,634)	(1,990)	(1,917)	(2,680)	(15,937)	(255)	(255)	(605)	(155)
HTTV-III-	4,600	4,600	3,968	3,968	3,968	4,030	3,968	3,968	3,968	3,968	3,968	3,968	31,803	(3,968)	(4,030)	(3,968)	(3,968)	(3,968)	(3,968)	(3,968)	(3,968)	(31,803)	0	(3,968)	(3,968)	(3,968)
TANGET (FE)	25	25	14	41	25	25	25	25	25	25	25	25	200	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(25)	(200)	(13)	(13)	(26)	(13)
RETIRENT	4,170	4,170	8,792	8,792	5,003	3,909	5,003	5,003	4,006	4,881	4,701	6,573	39,079	(5,003)	(3,909)	(5,003)	(5,003)	(4,006)	(4,881)	(4,701)	(6,573)	(39,079)	(7,928)	(7,928)	(15,857)	(4,837)
93E 9'0S'	2,179	2,179	4,594	4,594	2,614	2,043	2,614	2,614	2,094	2,551	2,456	3,434	20,422	(2,614)	(2.042)	(2.615)	(2,615)	(2.093)	(2,551)	(2.456)	(3,434)	(20,422)	(4,143)	(4 143)	(8,286)	(2,528)
SALARY MPLOSTI	28,483	28,483	60,053	60,053	34,174	26,698	34,174	34,174	27,365	33,341	32,110	44,895	266,931	(34,174)	(26,698)	(34,174)	(34,174)	(27,365)	(33,341)	(32,110)	(44,895)	(266,931)	(54,156)	(54,156)	(108,312)	(33,041)
AVSCESSION OF THE PROPERTY.	Legal Secretary GS14-Entry @ \$28,483 each		SRC did no approve re-grade but dep't will still like to transfer position to new index with no overall impact		Transfer position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Step 10	Transfe position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Entry	Transfer position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Step 10	Transfer position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Step 10	Transfe position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Step 1	Transfe position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Step 9	Transfe position from JUVPROB to JUVKITCHEN - Cook II JPD G20-Entry	Transfe position from JUVPROB to JUVKITCHEN - Cook III JPD G29-Step 9		Transfer position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Step 10	Transfe position from JUVPROB to JUVRITCHEN - Cook I JPD G07-Entry	Transfer position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Step 10	Transfer position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Step 10	Transfe position from JUVPROB to JUVKITCHEN - Cook I JPD 607-Step 1	Transfe position from JUVPROB to JUVKITCHEN - Cook I JPD G07-Step 9	Transfe position from JUVPROB to JUVKITCHEN - Cook II JPD G20-Entry	Transfe position from JUVPROB to JUVKITCHEN - Cook III JPD G29-Step 9		Mental Health Consultant P12-Entry PENDING SRC FORMS	Mental Health Consultant P12-Entry PENDING SRC FORMS		Transferring position from MHSSJPD to BCMH - Care Manager G18-Entry PENDING SRC FORMS
OURRENT. GRADE			P13-Step 2		G07-Step 10	G07-Entry	G07-Step 10	G07-Step 10	G07-Step 1	G07-Step 9	G20-Entry	G29-Step 9		G07-Step 10	G07-Entry	G07-Step 10	G07-Step 10	G07-Step 1	G07-Step 9	G20-Entry	G29-Step 9		P12-Entry	P12-Entry		G18-Entry
Currenti Salini		0	60,053	60,053	34,174	26,697	34,174	34,174	27,364	33,341	32,110	44,895	266,929	34,174	26,697	34,174	34,174	27,364	33,341	32,110	44,895	266,929	54,156	54,156	108,312	33,041
CORRECT OF F			Infrastructure Prog. Coord		Cook I JPD	Cook I JPD	Cook I JPD	Cook I JPD	Cook I JPD	Cook I JPD	Cook II J.P.	Cook III J.P.		Cook I JPD	CooklJPD	CookiJPD	CooklJPD	Cook I JPD	CooklJPD	Cook II J.P.	Cook III J.P.	Street Market Street Control of the	Mental Health Consultant	Mental Health Consultant		Care Manager
Mossari co ammi			AL-Sarraj,Munzer Adnan		Casas,Juana	Morales, Nina Ivette	Payan, Maria	Quezada,Rita	Salazar,Irma	Vega,Danie!	Chavez, Jaime Arturo	Garcia,Luis R.		Casas, Juana	Morales, Nina Ivette	Payan, Maria	Quezada, Rita	Salazar, Irma	Vega,Daniel	Chavez, Jaime Arturo	Garcia, Luis R.	200 July 200	Linda Wiley	Christina Figueroa		Luz Cano
EFFECTIVE SAITE	10/13/2013 - pending award letter		10/13/2013		10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013		10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	12	n 10/13/2013	10/13/2013		10/13/2013
ACIDA	New Position		New Position		New Position	New Position Transfer	New Position	New Position	New Position	New Position Transfer	New Position Transfer	New Position Transfer		Delete Position - Transfer	Delete Position - Transfer	Delete Position - Transfer	Delete Position - Transfer	Delete Position - Transfer	Delete Position - Transfer	Delete Position - Transfer	Delete Position - Transfer		Delete Position - Transfer to BCMH	Delete Position - Transfer to BCMH		Delete Position - Transfer to BCMH
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ाष्ट्रहत	Indigent Defense Enhancement		Infrastructure Development		Juvenile Kitchen	Juvenile Kitchen	Juvenile Kitchen	Juvenile Kitchen	Juvenile Kitchen	Juvenile Kitchen	Juvenile Kitchen	Juvenile Kitchen		Juvenile Probation GF	Juvenile Probation GF	Juvenite Probation GF	Juvenile Probation GF	Juvenile Probation GF	Juvenile Probation GF	Juvenile Probation GF	Juvenile Probation GF		MENTAL HLTH CONTRACTS	MENTAL HLTH - CONTRACTS		MENTAL HLTH - JPD ROLLOVER
रजनारा	INDDEFENSEEN	INDDEFENSEEN Total	INFRADEVELOP	INFRADEVELOP	JUVKITCHEN	JUVKITCHEN	JUVKITCHEN	JUVKITCHEN	JUVKITCHEN	JUVKITCHEN	JUVKITCHEN	JUVKITCHEN	JUVKITCHEN Total	JUVPROB	JUVPROB	JUVPROB	JUVPROB	JUVPROB	JUVPROB	JUVPROB	JUVPROB	JUVPROB Total	MHSSALIVIANE	MHSSALIVIANE	MHSSALIVIANE Total	MHSSJPD

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TEST THE	(40,700)	(72,622)	(67,821)	(67,834)	(72,826)	(366,471)	(77,931)	(77,931)	(89,392)	(89,392)	79,457	110,648	111,247	6	109,820	70,336	100 912	2,403	4,806	4,883	1,084	5,192	Dana A of 6
Postriod observone MRACI	0	0	Q	ď	0	0	•	0.	0.0	0	741	828	0	0		089	708	0	0	0	. .9 //	0	
TOTAL INFACT	(40,700)	(72,622)	(67,821)	(67,834)	(72.826)	(366,471)	(77,931)	(17,931)	(89,392)	(89.392)	78,746	109,820	111,247	94,761	109,820	959'69	100,105	2,403	4,806	4,883	1,084	5,192	
01.EAT						0		. 0		. 0	780	780	780	780	780	780	780	0	0	0	0	0	
NOTENE	(126)	(503)	(209)	(503)	(503)	(1,088)	(228)	(228)	(249)	(249)	219	308	308	266	308	189	279	7	15	15	4	16	
2010.	(155)	(259)	(259)	(528)	(259)	(1,346)	(282)	(282)	(4,253)	(4,253)	3,729	5,247	5,247	4,533	5,247	3,222	4,759	120	241	245	23	260	
MS-MEANAIN	0	(4,783)	0	0	(4,987)	(13,738)	(3,968)	(3,968)	(4,600)	(4,600)	3,632	4,448	5,875	3,632	4,448	4,651	4,448	0	0	0	0	0	
NE TRISH (E)	(13)	(18)	0	(13)	(18)	(32)	(14)	(10)	(25)	(25)	13	18	18	13	8	18	18	0	0	0	0	0	
REMRESIENT	(4,837)	(8.063)	(8,063)	(8.063)	(8,063)	(41,926)	(8,792)	(8,792)	(609'6)	(609'6)	8,425	11,854	11,854	10,240	11,854	7,278	10,753	273	545	553	122	589	
0 de 200 200 de 200 200 de 200 200 de 200 200 de 200 200 de 200 de 200 200 de 200 de 200 200 de 200 de 200 de 200 200 de 200	(2,528)	(4,213)	(4.213)	(4.213)	(4.213)	(21,908)	(4,594)	(4,594)	(5,021)	(5,021)	4,402	6,194	6,194	5,351	6,194	3,803	5,619	143	285	290	29	307	
SALARY PUBERCT	(33,041)	(55,077)	(55,077)	(55,077)	(55,077)	(286,390)	(60,053)	(60,053)	(65,635)	(65,635)	57,546	80,971	80,971	69,946	80,971	49,715	73,449	1,860	3,720	3,780	840	4,020	
(FROBOS) (C.	Transferring position from MHSSJPD to BCMH - Care Manager G18-Entry PENDING SRC FORMS	Transferring position from MHSSJPD to BCMH . Counselor P12-Entry PENDING SRC FORMS	Transferring position from MHSSJPD to BCMH Counselor P12-Entry INSURANCE HAS NOT BEEN ACIVATED IMPACT MAY CHANGE DUE TO PLAN ENROLLED IN PENDING SRC FORMS	Transferring position from MHSSJPD to BCMH . Counselor P12-Entry PENDING SRC FORMS	Transferring position from MHSSJPD to BCMH . Counselor P12-Entry PENDING SRC FORMS		SRC did no approve re-grade but dep't will still like to transfer position to new index with no overall impact		Freeze position to offset the new BCI positions - all FY14		To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	CLEAT requirements: LGP @ \$360/year and ADV @ \$1,500/ year	CLEAT requirements: LGP @ \$1,500/year, MAS @ \$1,800/ year, and CLD @ \$420/year	CLEAT requirements: ASC @ \$480/year, LGP @ \$1,080/year, MAS @ \$1,800/ year, and CLD @ \$420/year	CLEAT requirements: LGP @ \$420/year and CLD @ \$420/ year	CLEAT requirements: BAC @ \$960year, LGP @ \$840year, MAS @ \$1,800/ year, and CLD @ \$420year	SE COL MO TOO SAMANOO VO COTTOO A
OURPENT SRADE	G18-Entry	P12-Entry	P12-Entry	P12-Entry	P12-Entry		P13-Step 2				Deputy Sheriff L-06	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-7)	Detective Deputy Sheriff (L-10)	Deputy Sheriff (L-04)	Sergeant Deputy Sheriff (L-03)	Deputy Sheriff L-06	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-7)	Detective Deputy Sheriff (L-10)	
SALARY :	33,041	55,077	55,077	55,077	55,077	286,390	60,053	.60,053	65,635	65,635	969'99	79,775	79,775	68,913	79,775	48,980	72,364	969'99	79,775	79,775	68,913	79,775	
Constantingues.	Care Manager	Counselor	Counselor	Counselor	Counselor		Infrastructure Prog. Coord		Sergeant		Deputy Sheriff L-06	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-7)	Detective Deputy Sheriff (L-10)	Deputy Sheriff (L-04)	Sergeant Deputy Sheriff (L-03)	Deputy Sheriff L-06	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-7)	Defective Deputy Sheriff (L-10)	
<u>শিক্ষেত্রচারক্রেট্</u>	Nicole Roper	Jessica Andrew	Vanessa Plyer	Yolanda Uranga	Daniel Chavez		AL-Sarraj,Munzer Adnan		VACANT		Moises Gutiemez	Jose L. Guzman	Mario Marquez	Javier A. Vargas	Albert Montoya	Omar Montoya	Emmanuel J. Soria	Moises Gutierrez	Jose L. Guzman	Mario Marquez	Javier A. Vargas	Albert Montoya	
ENTERED OF THE PROPERTY OF THE	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013		10/13/2013		10/13/2013		10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	
ACTION	Delete Position - Transfer to BCMH	Delete Position - Transfer to BCMH	Delete Position - Transfer to BCMH	Delete Position - Transfer to BCMH	Delete Position - Transfer to BCMH		Delete Position - Transfer		FREEZE		New Position - Transfer from BCICJD13	New Position - Transfer from BCICJD13	New Position - Transfer from BCICJD13	New Position - Transfer from BCICJD13	New Position - Transfer from BCICJD13	New Position - Transfer from BCICJD13							
# OF SOL	(3) FR	(1) FR	(1) FR	(1) FR	(1) FR		1 FR		- FR		1 FR	1 FR	1 FR	- π	± Æ	± Æ	1 FR	1 FR	F.	1 FR	1 FR	1 R	
<u> </u>	MENTAL HLTH . JPD ROLLOVER	MENTAL HLTH · JPD ROLLOVER	MENTAL HLTH · JPD ROLLOVER	MENTAL HLTH · JPD ROLLOVER	MENTAL HLTH · JPD ROLLOVER		Planning and Development		Sheriff Academy Training		SHERIFF-BCI	SHERIFF-BCI	SHERIFF-BCI	SHERIFF-BCI	SHERIFF-BCI	SHERIFF-BCI	SHERIFF-BC!	SHERIFF-BCI	SHERIFF-BCI	SHERIFF-BCI	SHERIFF-BC!	SHERIFF-BCI	
'equi	MHSSJPD	Odrsshw	QHRSSHW	QHSSHW		MHSSJPD Total	PLAN&DEVELOP	PLANSDEVELOP Total	l	SHERIFFACADT Total	SHERIFFBCI	SHERIFFBCI	SHERIFFBCI	SHERIFFBCI	SHERIFFBCI	SHERIFFBCI							

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TOTAL IMPACI	1,859	5,347	702,755	58,710	58,710	(17,178)	33,759	21,942	21,912	60,405	\$1,846,906	(69/392)	(76.067)	(108,695)	(107,874)	(960'96)	(107,874)	(89)
NEW POSITION OPERCAP	0	0	3,026	2/5	215	0		0	0	. 0	\$20,424 \$1,	O B	(20)	420)	(420)	(420)	(420)	(420)
TOTAL IMPACT WHE PRINGE	1,859	5,347	699,729	58,495	58,495	(17,178)	33,759	21,912	21,912	60,405	\$1,826,482	(99,392)	(77,647)	(108,275)	(107.454)	(95,675)	(107,454)	(68,504)
1 <u>737</u> 5	0	0	5,460		•					. 0	\$5,460		(780)	(780)	(780)	(780)	(780)	(780)
AMENO.	S	16	1,955	168	168	(60)	06	48	84	126	\$5,079	(294)	(215)	(303)	(303)	(262)	(303)	(186)
Sim.	66	268	33,265	208	208	(74)	114	9	09	157	\$56,398	(364)	(3,674)	(5,169)	(5.169)	(4,466)	(5,169)	(3.174)
NSHEALT	0	0	31,134	3,968	3,968	٥	4,600	4,600	4,600	13,800	\$117,270	(3,968)	(3,632)	(4,448)	(3,632)	(5,875)	(3,632)	(4,448)
35) a 75(V)	0	0	116	1 3	2	0	25	25	25	75	\$561	(7)	(13)	(18)	(13)	(18)	(13)	(18)
NE TREAT	211	909	75,157	6,481	6,481	0	3,464	3,464	3,464	10,392	\$174,586	(11,344)	(8,300)	(11.679)	(11,679)	(10,089)	(11,679)	(7,171)
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	110	317	57,8E	3,387	3,387	(1,212)	1,810	975	975	2.548	\$102,171	(5,928)	(4,337)	(6.103)	(6,103)	(5,272)	(6,103)	(3,747)
SALAEY	1,440	4,140	513,369	44,270	44,270	(15,832)	23,659	12,740	12,740	33,307	\$1,364,957	(77,487)	(96,696)	(79,775)	(79.775)	(68,913)	(79,775)	(48.980)
Тикрагога	Deputy Sheriff CLEAT requirements: LGP @ \$240/year, INT @ (L-04) \$900/ year, and SWA @ \$300/year	CLEAT requirements: MST @ \$1,560/year, LGP @ \$360/year, MAS @ \$1,800/ year, and CLD @ \$420/year		PENDING: SRC FORMS - The Grant Writer Position does not exist under General Fund. They will review the prior Grant Writer positions and will create one under the General Fund. Tentalive grade: Grant Writer (G2S-Entry) - Impact reflected is at employee's current salary.		Re-grade 2 part time temp positions (@ \$7,916 each) to one full time regular Vehicle Title Clerk @ G09-Entry	Re-grade 2 part time temp positions to one full time regular Vehicle Title Clerk @ G09-Entry	Re-grade to a full time regular Vehicle Title Clerk @ G09-Entry	Re-grade to a full time regular Vehicle Title Clerk @ G09-Entry			Transfer from the BCI grant that is ending - Sr. Trial Attorney A2-Level 3	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCi grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.
CURRENT	Deputy Sheriff (L-04)	Sergeant Deputy Sheriff (L-03)				G09-Entry		G09-Entry	G09-Entry	The second second		A2-Level 3	Deputy Sheriff L-07	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-7)	Detective Deputy Sheriff (L-10)	Deputy Sheriff (L-04)
P. Burnavi Salakri	48,980	72,364	872,556		0	7,916		10,919	10,919	29,754	\$3,037,817	77,487	56,696	79,775	79,775	68,913	79,775	48,980
<u>∃ทธ์สุขาสุของเหก็จา</u>	Deputy Sheriff (L-04)	Sergeant Deputy Sheriff (L-03)		GRANT WRITER		Vehicle Title Clerk		Vehicle Title Clerk	Vehicle Title Clerk			Sr. Trial Attorney	Deputy Sheriff L-06	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-10)	Detective Deputy Sheriff (L-7)	Detective Deputy Sheriff (L-10)	Deputy Sheriff (L-04)
WALLE OF PERSON	Omar Montoya	Emmanuel J. Soria		DANIEL LYNN ROLLINGS		Daniel Romero and Georgina Torres		Diana Rios	Stephanei Mendoza			Waggener, Theryn	Moises Gutierrez	Jose L. Guzman	Mańo Marquez	Javier A. Vargas	Albert Montoya	Omar Montoya
enective 7. <u>Date</u>	10/13/2013	10/13/2013		10/13/2013		10/13/2013	10/13/2013	10/13/2013	10/13/2013	300		10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013	10/13/2013
Notice Fig.	New Position - FR Transfer from BCICJD13	New Position - FR Transfer from BCICJD13		New Position - FR transfer from grant		PT Re-grade	FR Re-grade	FT Re-grade	FT Re-grade	and the second of the second		FR Delete Position- Transfer to DA	Delete Position- FR Transfer to SHERIFFBCI	Delete Position- FR Transfer to SHERIFFBCI	Delete Position- FR Transfer to SHERIFFBC!	Delete Position- FR Transfer to SHERIFFBCI	Delete Position- FR Transfer to SHERIFFBCI	Delete Position- FR Transfer to SHERIFFBCI
SO4 1450	SHERIFF-BCI 1	SHERIFF-BCI 1		SHERIFF-LAW 1		Tax Office (2)	Tax Office 1	Tax Office 1	Tax Office 1			BORDER CRIME INITIATIVE CJD (1) 2013	BORDER CRIME INITIATIVE CJD (1) 2013	BORDER CRIME INITIATIVE CJD (1) 2013	BORDER CRIME INITIATIVE CJD (1) 2013	BORDER CRIME INITIATIVE CJD (1) 2013	BORDER CRIME INITIATIVE CJD (1) 2013	BORDER CRIME INITIATIVE CJD (1) 2013
**************************************	SHERIFFBCI SHE	SHERIFFBCI SHE	SHERIFFBCI Total	SHERIFFLAW SHE	SHERIFFLAW Fotal	TAXOFFICE T8	TAXOFFICE TE	TAXOFFICE Ta	TAXOFFICE T8	TAXOFFICE Total	GF Total	BCICJD13 INITI	BCICLD13 INITI	BCICJD13 INJTI	BCICLD13 INITI	BCICJD13 INJTI	BCICJD13 INITI	BCICUD13 INITI

Page 6 of 6

YOTAL DRAKET	(100)5510	(767,472)	(72,446)	(72.446)	(\$6,054)	(58,054)	(257,000)	(\$1,024,472)	36,812	36,812	(34.759)	(34,759)	(4,926)	(4,172)	(860'6)	13,764	4.42.1	18,175	8,005	8,005	\$19,135
STEWERS CONTRACTOR	(420)	(2,940)	0	0	•	0	0	(\$2,940)	•	0	O	0	0	0	0	0	•	1 0 O	0	00000 C	0\$
Andream Sandar Andream Sandar Andream Sandar	(100,131)	(764,532)	(72.446)	(72,446)	(56,054)	(56,054)	(257,050)	(\$1,021,532)	36,812	36,812	(34,759)	(34,759)	(4,926)	(4,172)	(9,098)	13,754	4,421	18,175	8,005	8,005	\$19,135
etean 2006	(780)	(5,460)) o	(\$5,460)		0		0			0			OF		0	0\$
aweina.	(275)	(2,141)	(503)	(503)	(159)	(159)	(736)	(\$2,877)	100	100	(63)	(63)	(15)	(13)	(28)	45	13		25	25	\$29
	(4,689)	(31,874)	(259)	(259)	(196)	(196)	(946)	(\$32,784)	115	115	(115)	(115)	(19)	(16)	(32)	52	17	· 3.69	31		\$65
हेंगुक्स हो इस्डान	(5,875)	(36,510)	(4,500)	(4,600)	(4,600)	(4,500)	(18,400)	(\$53,910)	4,314	4,314	(4,500)	(4,500)	0	0	0	0	0	0	0	0	(\$186)
insean)	(18)	(118)	(25)	(25)	(25)	(25)	. (100)	(\$218)	14	1	(25)	(25)	0	0		0 .	0	0.50	0	0	(\$11)
A SAMPER	(10.594)	(82,535)	(8,063)	(8,063)	(6,114)	(6,114)	(28,354)	(\$110,889)	3,944	3,944	(3,595)	(3,595)	(586)	(496)	(1.082)	1,635	929	②神(○ ½2,161 €	952	952	\$2,380
3ES 303	(5.536)	(43,129)	(4.213)	(4,213)	(3,195)	(3.195)	(14,816)	(\$57,945)	2,013	2,013	(1878)	(9,878)	(306)	(259)	(585)	854	275	1,129	497	4.87	\$1,196
7. <u>SALABY</u> IMPAST	(72,364)	(563,765)	(55,077)	(55,077)	(41,765)	(41,765)	. (193,684)	(\$757,449)	26,312	26,312	(24,553)	(24,553)	(4,000)	(3,388)	(7,388)	11,171	3,590	14,761	6,500	6,500	\$15,632
শ্রিত্ততাত্তর	To transfer employee from the BCI grant that will no longer be sufficient. Effective FY14.		To transfer Counselor from MHSS Adult Probation 2013 to BCMH as requested by the department	To transfer Counselor from MHSS Adult Probation 2013 to BCMH as requested by the department	To transfer Care Manager Senior from MHSS Adult Probation 2013 to BCMH as requested by the department	To transfer Care Manager Senior from MHSS Adult Probation 2013 to BCMH as requested by the department			Transfer position from COURTGUARDIN to new COURTGUARD1 - impact includes COLA & STEP		Transfer position from COURTGUARDIN to new COURTGUARD1		Delete supplement to cover revenue shortfalls	Delete supplement to cover revenue shorifalls		Regrade Public Works Director from E33-Step 1 to E36-Entry	Regrade Assistant Public Works Director from P26-Step 1 to P27-Step 1	新聞 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	New Supplement of \$6,500	の理論と対象を対象を対するというのでは、対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対象を対	
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HANNE TO THE	Sergeant Deputy Sheriff (L-03)		P12-Entry	P12-Entry	P05-Entry	P05-Entry		6	G10		G10		P17	G17		E33-Step1	P26-Step 1	1			-
Schools Schools	72,364	563,765	55,077	55,077	41,765	41,765	193,684	\$757,449	75,167	25,167	25,167	25,167	4,000	3,388	7,388	121,240	94,919	216,159		(A. 0 STEEL	\$273,881
CURRENT MUE	Sergeant Deputy Sheriff (L-03)		Counselor	Counselor	Care Manager, Senior	Care Manager, Senior			Office Specialist, Interm		Office Specialist, Interm		Chief Deputy	Evidence Specialist		Public Works Director	Assistant Public Works Director	A CONTRACTOR OF THE PROPERTY O	Division Unit Chief		
JOSS ER POSTVA	Emmanuel J. Sona		Rebecca Melendez	Mańsela Morales	Inez Rodniguez	VACANT			Lozano, Sandra		Lozano, Sandra		VACANT	VACANT		Emie Carrizal	Norma R. Patacios	le de la companya de	Jennifer Vandenbosch		
ENGE TIME	10/13/2013		10/13/2013	10/13/2013	10/13/2013	10/13/2013			10/13/2013		10/13/2013		10/13/2013	10/13/2013		10/13/2013	10/13/2013		10/13/2013		
45 ASTRON	Delete Position- FR Transfer to SHERIFFBCI		Delete Position- FR Transfer to BCMH	Delete Position- FR Transfer to BCMH	Delete Position- FR Transfer to BCMH	Delete Position- FR Transfer to BCMH			New Position - Transfer from COURTGUAR D1		Delete Position - Transfer to COURTGUAR D1		FT Delete Position	FR Delete Position		FR Re-grade	FR Re-grade		FR Supplement		
56	DER AE /E CJD (1) 3		l 2013 (1)	o13 (1)	ult (1)	ult 013 (1)			ted 1		ted (1)		Clerk Mgmt. (1) es	Clerk Mgmt. (1) es	10 mm	nd tive 1	nd tive 1		t 1		
<u>1850</u>	BORDER CRIME INITIATIVE C 2013		MHSS Adult Probation 2013	MHSS Adult Probation 2013	MHSS Adult Probation 2013	MHSS Adult Probation 2013			Court Initiated Guardinaship 1		Court Initiated Guardinaship		District Clerk Records Mgmt & Pres	District Clerk Records Mgmt	13.75 13.25 13.25	_	General and Administrative R&B		DA Special Account	AND AND THE RES	
্ সূত্রাক	BCICJD13	BCICJD13 Total	MHSSADULT13	MHSSADULT13	MHSSADULT13	MHSSADULT13	MHSSADULT13 Total	SG Total	COURTGUARD1	COURTGUARD1	COURTGUARDIN	COURTGUARDIN	DISTCLKRMP	DISTCLKRMP	DISTCLKRMP Total	GADMINRB	GADMINRB	GADMINRB Total	SPECIALDA	GADMINRB Total	SR Total

ESTIMATE OF PROPERTY TAX REVENUES

Estimate of Property Tax Revenues

2013 Total Taxable Value:

\$ 36,609,005,593

State Comptroller's Estimate of Sales tax Revenue:

40,107,778

2013 Debt Service Adjusted for Collections:

\$ 19,804,282

Tax Year 2013 Effective Tax Rate Components

2013 Maintenance and Operations Effective Tax Rate

\$ 0.358555 /\$100

2013 I & S Effective Tax Rate

\$ 0.054096 /\$100

Total 2013 Effective Tax Rate

\$ 0.412651 /\$100

	Current Fiscal Year 2013 Tax Rate	Fiscal Year 2014 Effective Tax Rate	Fiscal Year 2014 Proposed Tax Rate	Fiscal Year 2014 Rollback Tax Rate	Fiscal Year 2014 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.354774	\$ 0.358555	\$ 0.395970	\$ 0.395970	\$ 0.379029
Interest and Sinking Tax Rate	\$ 0.054096	\$ 0.054096	\$ 0.054096	\$ 0.054096	\$ 0.054096
Cents per \$100 Valuation	\$ 0.408870	\$ 0.412651	\$ 0.450066	\$ 0.450066	\$ 0.433125
I & S Tax Levy	\$ 19,804,282	\$ 19,804,282	\$ 19,804,282	\$ 19,804,282	\$ 19,804,282
M & O Tax Levy	\$ 129,878,959	\$ 131,263,146	\$ 144,960,405	\$ 144,960,405	\$ 138,758,473
Total Tax Levy	\$ 149,683,241	\$ 151,067,428	\$ 164,764,687	\$ 164,764,687	\$ 158,562,755
Expected Current Tax Revenues	\$ 147,437,993	\$ 148,801,416	\$ 162,293,217	\$ 162,293,217	\$ 156,184,314
Expected Delinquent Tax Revenues	\$ 1,871,041	\$ 1,888,343	\$ 2,059,559	\$ 2,059,559	\$ 1,982,034
Expected P & I Revenues	\$ 823,258	\$ 830,871	\$ 906,206	\$ 906,206	\$ 872,095
Total Expected Tax Revenues	\$ 150,132,291	\$ 151,520,630	\$ 165,258,981	\$ 165,258,981	\$ 159,038,444
Expected Difference above the Effective Tax Rate	\$ (1,388,339)	\$	\$ 13,738,351	\$ 13,738,351	\$ 7,517,814

For Fiscal Year 2014

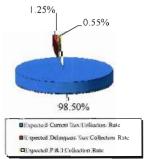
 Expected Current Tax Collection Rate
 98.50%

 Expected Delinquent Tax Collection Rate
 1.25%

 Expected P & I Collection Rate
 0.55%

 Expected Tax Collection Rate for Fiscal Year 2014
 100.30%

Components of Fiscal Year 2014 Expected Tax
Collection Rate



Changing the effective tax rate by 1% results in a change in the expected revenues of: Changing the effective tax rate by \$0.01 results in a change in the expected revenues of:

1,515,206 3,671,883 OF OUTSTANDING OBLIGATIONS OF THE COUNTY AS OF SEPTEMBER 30, 2013

Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes For the fiscal month ended September 30, 2013

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 2013
Certificates of Obligation, Series 2001	4.00-5.50	2001	2022	9,940,000
Taxable Certificates of Obligation Bonds, Series 2007	4.65-6.23	2007	2032	9,140,000
Certificates of Obligation Bonds, Series 2007	4.00-5.00	2007	2032	58,350,000
General Obligation Refunding Bonds, Series 2007	4.00-5.00	2007	2022	43,650,000
General Obligation Refunding Bonds, Series 2011	2.125-5.25	2011	2022	8,415,000
Certificates of Obligation Bonds, Series 2012	2.00-5.00	2012	2032	96,520,000
Total Tax Obligation Bonds Payable				\$226,015,000

These Bonds are payable from the water sysem fees assessed	fees assessed on the users and not Ad Valorem taxes	ot Ad Valorem ta	xes	
	Interest	Date	Series	Balances
Revenue Obligations	Rates (%)	Issued	Matures	September 30, 2013
East Montana Water Project				
\$1,050,000 Waterworks System Revenue Bonds,				
Series 1997-A	4.87	1997	2037	860,000
Nuway/Mayfair Water Project				
\$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	272,000
Total Revenue Obligation Bonds Payable				\$1,132,000

Total Bonded Indebtedness

\$227,147,000

STATEMENT OF OUTSTANDING CONTRACTS



Department	Contract #	Subject Matter	Second Party	Туре	C.C. Date	Start Date	End Date	Ext. Date	Ext. Options	Bid/RFP/RFQ #
Adult Probation	2005-0239	Lease: 425 N Kansas	Editora Paso Del Norte Sa De CV, Inc.	Real Estate	8/1/2005	8/30/2005	9/30/2015	8/31/2015	8/31/2015 Not Specified	
Adult Probation	2011-0711	Lease / 3800 Mattox St. / Court Residential Treatment Center	T. Warren Investments, Inc.	Real Estate		5/1/2011	4/30/2016	د	Not Specified	
Commissioners Court	2012-0391	381 Economic Development Agreement / Smart Code Master Planned Community	Cruzero Development, L.L.C.	Chapter 381 Econ Dev/Tax Abatement	8/27/2012	8/20/2012	8/19/2022	a. 4.	N/A - None Available/Remaining	N/A
Commissioners Court	2013-0289	381 Economic Development / Airport Hotel Project [Property, Mixed Bev, & Sales Taxes]	EP Vida, LLC	Chapter 381 Econ Dev/Tax Abatement	6/24/2013			- 4	N/A - None Available/Remaining	N/A
Commissioners Court	2013-0327	381 Economic Development / Martin Building	Martin Building, LLC	Chapter 381 Econ Dev/Tax Abatement	7/1/2013	7/1/2013	6/30/2023	2 4	N/A - None Available/Remaining	N/A
Commissioners Court	2008-0120	381 Economic Development Agreement / Wire Manufacturing Facility	Copperfield, L.L.C.	Chapter 381 Econ Dev/Tax Abatement	4/7/2008	4/14/2008	4/13/2016	~ 4	N/A - None Available/Remaining	
Commissioners Court	2012-0646	381 Economic Development Agreement / ADP Expansion ADP, Inc.		Chapter 381 Econ Dev/Tax Abatement	12/17/2012	12/17/2012	12/16/2028	e- 4	N/A - None Available/Remaining	N/A
Commissioners Court	2008-0427	State Lobbying Services / Bresnen, Steve / Yr 2011-2013	Delgado Acosta Bickerstaff Heath , LL.P.	Services	12/8/2008	12/8/2011	12/7/2013	2 4	N/A - None Available/Remaining	RFQ 08-142
Commissioners Court	2007-0074	381 Economic Development Agreement / Wire Fabrication Plant	Champlain Cable Corporation	Chapter 381 Econ Dev/Tax Abatement	3/19/2007	3/19/2007	3/18/2015	- 4	N/A - None Available/Remaining	
Commissioners Court	2003-0310	Coliseum/Privatization/El PasoSportsCommission/03-08	El Paso Sports Commission	Services	9/22/2003	10/1/2003	9/30/2021	- 4	N/A - None Available/Remaining	
Commissioners Court	2013-0325	381 Economic Development / Geltmore Aldea / Amendment 1	Geltmore Aldea, L.L.C.	Contract Modification	7/1/2013	7/1/2013	6/30/2023	2 4	N/A - None Available/Remaining	N/A
Commissioners Court	2008-0332	381 Economic Development Agreement / Farah Property Hawkins Reg	gency, L.L.C.	Chapter 381 Econ Dev/Tax Abatement	2/23/2009	2/23/2009	2/22/2019	- 4	N/A - None Avaitable/Remaining	
Commissioners Court	2006-0026	Tax Abatement Agreement / 2006	Hotel Don Quixote, LTD	Chapter 381 Econ Dev/Tax Abatement	9/26/2006	6/26/2006	12/31/2016	_ 4	N/A - None Available/Remaining	
Commissioners Court	2006-0215	Hotel Tax Rebate/Tourist Promotion Srvcs/Don Quixote/Scherr	Hotel Don Quixote, LTD	Chapter 381 Econ Dev/Tax Abatement	10/9/2006	11/27/2006	11/26/2016	4	N/A - None Avaitable/Rémaining	
Constables	2013-0125	Ţ-	State of Texas, Department of Transportation	Grant Award/Agreement	4/22/2013	10/1/2012	9/30/2013		, ,	N/A
Constables	2012-0409	Constable 4/ Step Single Year - 2013 Wave DWI / Grant No. 2013-EIPPct4-5-1YG-0082	State of Texas, Department of Transportation	Grant Award/Agreement	10/1/2012	10/1/2012	9/30/2013			N/A
County and District Courts/Council of Judges Administration	2012-0662	346th / Texas Veterans Commission Fund for Veterans Assistance / Grant-Award No. FVA-13-0099	State of Texas, Veterans Commission Grant Award/Agreement	Grant Award/Agreement	1/7/2013	1/1/2013	12/31/2013			N/A
County and District Courts/Council of Judges Administration	2011-0307	On-Line Research / Subscription No. 113274 / Yr 2011- 2014	LexisNexis	Software License/Installation/Suppor t	8/9/2011	9/1/2011	8/31/2014	e. 4	N/A - None Available/Remaining	



to the state of th										
ndges	2013-0189	Probate Ct / Copier Purchase / SN URT157906 / with)	Fauinment Lease/Purchase	4/22/2013	4/1/2013	3/30/2014			∀ /2
County Attorney	2013-0249		Worth Ave. Group	Insurance		6/1/2013	6/30/2014		Available/Remaining	N/A
County Attorney	2013-0184	$\overline{}$	Ira Chasnoff	Services		9/19/2013	10/19/2013			N/A
County Attorney	2013-0337		Ricoh USA, Inc.	Equipment Lease/Purchase	7/15/2013	7/1/2013	9/30/2016			N/A
County Attorney	2013-0368	Ysleta Annex / Ricoh MP2851SP/ Amendment 1- Upgrade of Copier		Contract Modification	8/12/2013					N/A
	2011-0334	ulting Expert: Pokluda, Vincent S	lda	Services	11/14/2011					N/A
	2011-0315	/Copier	IKON	Equipment Lease/Purchase		10/17/2011	10/16/2015		N/A - None Available/Remaining	N/A
County Attorney	2011-0296	CA/CPS Unit/IKON/RICOH MP7001 Model/Copier Lease/Amend	IKON	Equipment Lease/Purchase	10/17/2011	10/1/2011	9/30/2015		N/A - None Available/Remaining	N/A
County Attorney	2013-0259	Vendor Mutual Non-Disclosure Agreement / Data conversion / County Datacenter	Hewlett-Packard	Services	5/20/2013	5/20/2013	5/19/2014	_ `	N/A - None Available/Remaining	RFP 12-080
County Attorney	2013-0182	Teen Court / EPISD / Funding Interlocal	El Paso Independent School District	Interlocal Agreement	8/19/2013	7/1/2013	6/30/2014			N/A
County Attorney	2013-0219	Copier Lease / Lexmark XM7155 / Lease Agreement and Addendum	Sun City Copy	Equipment Lease/Purchase		5/13/2013	5/12/2015	4/30/2013	4/30/2013 Month-to-Month	N/A
County Attorney	2012-0459	CPS Unit / Title IV-E Legal Services Contract No 23940331	State of Texas, Department of Family and Protective Services	Grant Award/Agreement	9/17/2012	10/1/2012	9/30/2013			N/A
County Attorney	2013-0181	Teen Court / Socorro ISD / Funding Interlocal	Socorro Independent School District	Interlocal Agreement	6/10/2013	7/1/2013	6/30/2014		N/A - None Available/Remaining	N/A
County Auditor	2011-0274	Upgrade HR-payroll software	PeopleStrategy, Inc.	Software License/Installation/Suppor t	7/11/2011	7/11/2011	2/28/2014	4	N/A - None Available/Remaining	
County Auditor	2011-0281	Account Reinstatement / Amendment	PeopleStrategy, Inc.	Software License/Installation/Suppor t	7/11/2011	7/15/2011	7/14/2014		N/A - None Available/Remaining	
County Auditor	2011-0564	County & EPISD / Statutory Peace Officer Fees	El Paso Independent School District, Police Department	Interlocal Agreement	10/15/2012	9/20/2012	9/30/2013			N/A
County Auditor	2013-0262	2013 Depository Contract / Collateral Pledge Agreement	Inter National Bank	Other	5/20/2013	6/1/2013	5/31/2015	5/31/2013	5/31/2013 One 2 Year Option	RFP 12-080
County Auditor	2013-0260	2013 Depository Bank Contract / 2 years	Inter National Bank	Services	5/20/2013	6/1/2013	5/31/2015	5/31/2013	5/31/2013 One 2 Year Option	Bid 12-080
County Auditor	2011-0545	Contract Management Software	CobbleStone Systems, Inc.	Software License/Installation/Suppor t	12/19/2011	1/1/2012	12/31/2013	12/31/2013	12/31/2013 Three 1 Year Options	N/A
County Auditor	2012-0480	Cost Allocation Plan Services [Consulting Services Agmt]	MGT of America, Inc	Professional Services	10/15/2012	10/15/2012	6/30/2016		N/A - None Available/Remaining	N/A
County Auditor	2013-0235	Credit Card Processing Service and addendum	Chase Paymentech	Services	5/13/2013	9/1/2013	8/30/2016		Upon Mutual Agreement	N/A
County Auditor	2012-0422	Professional Auditing Services for the County of El Paso	Gibson, Ruddock, Patterson, L.L.C.	Awarded Bid/RFP/RFQ (Purchase Order only)	6/1/2009	10/1/2012	9/30/2013	_	Other - See Notes	N/A
County Auditor	2013-0352	Armored Car Services / Yr 2013-2016	Soto Enterprises Inc. (dba Miracle Delivery Armored Service (MDAS))	Services	8/26/2013	9/1/2013	8/31/2016			RFP 13-026



N/A	g N/A		N/A	N/A	N/A	- bo	\ \ \ \ \		B/N/A			N/A	\Z\	√ × ×	δ/Z	N/A	RFP 12-071	ď Ž		N/A	N/A	N/A - None
9/30/2012 Other - See Notes	N/A - None Available/Remaining	Other - See Notes		N/A - None Available/Remaining		N/A - None Available/Remaining		Annual Renewal - Upon Mutual 10/15/2016 Agreement	N/A - None Available/Remaining	8/22/2011 Other - See Notes	9/30/2011 Other - See Notes										9/30/2013 Other - See Notes	N/A - None
9/30/2013	9/30/2013	9/30/2013	9/30/2013	8/30/2014	8/31/2014	1/31/2014	8/31/2015	12/15/2016	8/31/2014	8/22/2015		9/30/2013		8/31/2014	12/17/2015		2/1/2018	9/30/2014	12/1/2015		9/30/2013	
10/1/2012	10/1/2012	10/1/2012	10/1/2012	9/1/2013		1/31/2011	9/1/2012	11/30/2009	9/1/2012	8/23/2010		10/1/2012		9/1/2012	12/17/2012		2/1/2013	10/1/2009	12/1/2010	10/1/2010	11/12/2012	
8/13/2012	12/17/2012	6/18/2012	12/10/2012	8/26/2013	7/1/2013	1/31/2011	8/27/2012	11/23/2009	7/9/2012	3/22/2010	3/28/2011	12/3/2012	8/26/2013	10/29/2012	12/17/2012	12/10/2012	1/14/2013	5/18/2009	9/20/2010		11/26/2012	
Equipment Lease/Purchase	Services	Services	services	Interlocal Agreement	Grant Modification	Software License/Installation/Suppor t	Software License/Installation/Suppor t	Services	Interlocal Agreement	Services	Services	Interlocal Agreement	Contract Modification	Interlocal Agreement	Software License/Installation/Suppor t	Contract Modification	Services	Awarded Bid/RFP/RFQ (Purchase Order only)	Awarded Bid/RFP/RFQ (Purchase Order only)	Awarded Bid/RFP/RFQ (Purchase Order only)	Real Estate	
Office Works	Resident Technology (Matrix Special Systems)	e Fire Protection, L.L.C.	Professional Document Systems [PDS] Services	City of El Paso	Katherine McDaniel	West - A Thomson Reuters Business	West - A Thomson Reuters Business	ACS State & Local Solutions, Inc.		University of Texas at El Paso	YMCA of Greater El Paso			fice of the Attorney oport Division,	SOE Software Corporation	Inc.		ADEFTO Building & Grounds	Federal Janitorial - STG L.L.C.	Estanis Reueles	Mary Stillinger	
Maintenance Agreement for various Scanners & Misc equipment / Agreement and Addendum / Yr 2012-2013	Archives / Maintenance / Keri Card Access & CCTV	Service for FM200 Fire Suppression System	Map Plotter / Hardware Support Agreement No. 989 / FY 2012-2013	DIMS / Interlocal / FY 2014-2015	Border Prosecution [BPU] Grant No. CH-12-A10-22837-03 / Service Agreement / Amendment 1	CLEAR Plus Web Analytics / Subscriber Agmt	Westlaw / Legal Research Service	Records Conversion, Scanning and Indexing Services Agreement / Yr 2009-2016	State Case Registry and Local Customer / Contract No. 13- State of Texas, Office of the Attorney C0028 / Yr 2012-2014	Educational Experience Affiliation Agreement No. A-1484 / Yr 2010-2015	Court Ordered Child Visitation Service & Exchange / Yr 2011-2015	Court Order Supervised Visitation Agreement / Yr 2012- 2013	Community Supervision Services Title IV-D Cases / DAG No. 10-C0024 / Amendment 1 -Extend	Integrated Child Support System [Title IV-D] / Cooperative Agreement No. 13-C0116 [Child Support Enforcement] Yr 2012-2014	Clarity Election Suite Hosting & Support Agreement	Election Software-Hardware Maintenance and Support / Amendment 2	ATM Equipment & Services/Multiple EP County Locations WSILC, L.L.C. (dba Welch ATM)	Janitorial Service for the Ysleta Annex	Janitorial Services at Multiple County Facilities (NEA, MVA, JP 4, JP6 -No. 2, JP 7)	Courthouse / Shoeshine Stand	JP 7 / Lease Agreement: 350 Vinton Road	Courthouse / Facilities Energy Management System
2012-0295	2012-0483	2012-0177	2012-0534	2013-0394	2013-0295 /	2011-0035	2012-0392	2009-0404	2012-0215	2010-0108	2011-0064	2012-0585	2013-0411	2012-0528	2012-0623	2012-0624	2012-0653	2009-0525	2009-0526		2012-0516	
County Clerk	County Clerk	County Clerk	County Clerk	District Attorney	District Attorney	District Attorney	District Attorney	District Clerk	Domestic Relations Office	Domestic Relations Office	Domestic Relations Office	Domestic Relations Office	Domestic Relations Office	Domestic Relations Office	Elections	Elections	Facilities	Facilities	Facilities		Facilities	



Facilities	2013-0240	Jail Annex / Roof Replacement Agreement	_	Construction	6/3/2013	6/3/2013	9/30/2015		-	RFP 13-004
Facilities	2013-0371	HQ / Roof Replacement Agreement/ Change Order 1	_	Contract Modification	8/19/2013				-	N/A
	2013-0346	Jail Annex / Roof Replacement / Change Order 1	<u>io</u>	Contract Modification	8/19/2013				-	N/A
			Four Inc. (dba Servpro of West so)	Contract Modification	8/26/2013				-	N/A
	2011-0575	sement and	ThyssenKrupp Elevator Corporation S	Services	11/28/2011	1/1/2012	12/31/2016	12/31/2016 N	12/31/2016 Month-to-Month	N/A
Facilities	2012-0603	No.	ThyssenKrupp Elevator Corporation S	Services	1/14/2013	10/1/2012	9/30/2017	~	Month-to-Month	N/A
Facilities	2006-0166	Alaska Native Broadband: Courthouse-Rooftop Lease/ANB-1 License Site ID: ELPa Downtown East (Micro Alaska Native Tower)	Broadband 1 License,	Real Estate	5/15/2006	5/16/2011	5/15/2016	3/16/2016	3/16/2016 Other - See Notes	
Facilities	2011-0702		City of El Paso	Real Estate	10/3/1988	10/3/1998	10/2/2018	7/4/2018	7/4/2018 Other - See Notes	
Facilities	2012-0183	cling	El Paso Disposal, L.P.	Services	5/14/2012	5/1/2012	4/30/2017	2	Month-to-Month	Bid 12-023
Facilities	2013-0068	Score Program - Letter of Intent [Improving energy efficiency]	El Paso Electric Company	Other	2/11/2013	2/1/2013	12/31/2013	Upon Mutu: 12/31/2013 Agreement	je	N/A
Facilities	2011-0078	Parking Garage-1: Elevator & Maintenance Repair	KONE, Inc.	Services	5/16/2011	5/16/2011	9/30/2014	2	N/A - None Available/Remaining	RFP 10-075
Facilities	2009-0170	Parking Garage 2: Elevator Maintenance	KONE, Inc.	Services	10/19/2009	10/1/2009	9/30/2014	~ \	N/A - None Available/Remaining	RFP 09-007
Family and Community Services	2007-0415	Revolving Loan Fund [RLF] Loan promissory note / Figueroa [Accu Cabinet Works]	Manuel Figueroa (d/b/a Accu Cabinet Works)	Other	11/19/2007	12/18/2007	1/31/2018		N/A - None Available/Remaining	
Family and Community Services	2008-0095	Revolving Loan Fund [RLF] / Mary Davis [Half Circle D Farm]	Mary Wade Davis (d/b/a Half Circle D Farms)	Other	1/7/2008	2/27/2008	3/31/2018		N/A - None Available/Remaining	
Family and Community Services	2003-0452	Advanced Travel Center Electricfication Services	Idle Aire Technologies Corporation	Services	12/1/2003	12/15/2003	12/14/2013		N/A - None Available/Remaining	
Family and Community Services	2007-0389	Revolving Loan Fund [RLF] /Promissory Note / Security / Bustamante Automotive Service	José Alberto Bustamante (dba Bustamante's Automotive Service)	Other	11/19/2007	12/14/2007	1/31/2018		N/A - None Available/Remaining	
Family and Community Services	2008-0016	Emergency Ambulance Service Agreement	Life Ambulance Service, Inc.	Services	9/29/2008	10/1/2011	9/30/2013	9/30/2013	Annual Renewal - Upon Mutual 9/30/2013 Agreement	
Family and Community Services	2011-0018	Revolving Loan Fund [RLF] / Ernesto Reys & Laura Carlos [Performance Diesel]	Ernesto Reyes and Laura Carlos (d/b/a Ernie's Performance Diesel)	Other	5/3/2011	11/15/2010	6/30/2022		N/A - None Available/Remaining	
Family and Community Services	2003-0412	Revolving Loan Fund [RLF] Loan Agreement / Gorditas El Comal	Horacio Soria and Esteban Hernandez Partnership (dba Gorditas El Comal)	Other	11/17/2003	11/17/2003	1/16/2014		N/A - None Available/Remaining	
Family and Community Services	2008-0446		Familias Triunfadoras, Inc.	Services	12/8/2008	10/1/2012	9/30/2013		N/A - None Available/Remaining	
Family and Community Services	2013-0423	Community Development Block Grant [CDBG] / Homebound Meals Program/ 39thYear CDBG Program / Yr 2013-2014	City of El Paso	Grant Award/Agreement	8/26/2013	9/1/2013	8/31/2014		N/A - None Available/Remaining	۷/۷



Family and Community Services	2013-0428	Housing Trust Funds [HTF] Homeless, Housing Services Prevention (HHSP) Program / Amendment 1	City of El Paso	Contract Modification	8/26/2013					N/A
Family and Community Services	2013-0429	Homeless, Housing Services Prevention (HHSP) Program / HPRP / Bond Revenue Funds / Amendment 1		Contract Modification	8/29/2013					N/A
Family and Community Services	2009-0180	Sun Metro Rural Transit Service / Interlocal Agreement	City of El Paso, Mass Transit Department Board	Interlocal Agreement	5/18/2009	7/1/2009	8/31/2014	8/31/2009 Other - See Notes	er - See Notes	
Family and Community Services	I		ss Transit	Interlocal Agreement	8/16/2010	8/12/2012	8/12/2015			N/A
Family and Community Services			Association	Services	11/19/2012	10/1/2012	9/30/2013			N/A
Family and Community Services	2012-0570	ission	El Paso County Historical Commission Services	Services	11/19/2012	10/1/2012	9/30/2013			N/A
Family and Community Services	2013-0144	Joint Revolving Loan Fund Program (RLF) / Amendment 3 - - Hire 3rd party Program Admin & Adop by-Jaws	City of El Paso	Contract Modification	6/3/2013	3/18/2013	3/17/2016	Annı	Annual Renewal - Automatic	N/A
Family and Community Services	2013-0155	Expenditure of CAIP Funds for Chapt 381 Agreements for Sustainable City Centers Program	City of El Paso	Interlocal Agreement	6/3/2013		9/30/2013	Annı	Annual Renewal - Automatic	N/A
Family and Community Services	2004-0363		Centro de Salud Familiar La Fe, Inc.	Services	3/7/2005	10/1/2010	9/30/2015	8/1/2015 Other - See Notes	er - See Notes	
Family and Community Services	2013-0041	delinquent loan collection: Comal] [Acct payoff No.	AmeriNational Community Services, Inc.	Services	2/4/2013	1/1/2013	12/31/2013			N/A
Family and Community Services	2008-0094		Angel Alfonso Chong (d/b/a Chong's Wireless)	Other	1/7/2008	2/26/2008	3/31/2018	N/A Avail	N/A - None Available/Remaining	
Family and Community Services	2013-0004	LS] FY	TLS	Services	1/14/2013	12/1/2012	12/1/2014			N/A
Family and Community Services	2013-0174	Ft. Bliss Geothermal Project / American Recovery & Reinvestment Act [ARRA] / Grant Award No. DE- EE0002827 / Modification 7	United States of America, Department of Energy	Contract Modification	4/15/2013					N/A
Family and Community Services	2011-0007	ft. Bliss Geothermal Project/Statement of Non- Disclosure	United States of America, Department of Energy	Interlocal Agreement	1/24/2011	6/15/2011	6/30/2014	N/A. Avail	N/A - None Available/Remaining	
Family and Community Services	2011-0280	Local Transportation Project/ Non-Construction Advance Funding Agreement/Secure Border Trade Demonstration Project No. CSJ0924-06-292 [LPAFA-NONCST] Amend 1		Grant Modification	6/27/2011					N/A
Family and Community Services	2011-0376		State of Texas, Department of Transportation	Grant Award/Agreement	8/29/2011	9/1/2011	8/31/2016			N/A
Family and Community Services	2011-0477	Ϋ́	State of Texas, Department of Transportation	Grant Award/Agreement	10/24/2011	11/16/2011	5/31/2014	N/A. Avail	N/A - None Available/Remaining	۷/ ×
Family and Community Services	2012-0196		State of Texas, Department of Transportation	Grant Award/Agreement	5/7/2012	10/1/2012	9/30/2013			N/A
Family and Community Services	2013-0390	₹	State of Texas, Department of Transportation	Grant Modification	8/19/2013					N/A
Family and Community Services	2013-0392	TxDot / Federal Rural Public Transportation / MGA No. 512XXF7050 /PGA No. 51224F7215/ TxDot No. RPT 1202(24)35/ Amendment 4	State of Texas, Department of Transportation	Grant Modification	8/19/2013					N/A



Family and Community Services	2013-0424	$\overline{}$	State of Texas, Department of Transportation	Grant Award/Agreement	8/26/2013	9/1/2013	8/31/2014	N/A - None Available/Remaining	N/A
Family and Community Services	2013-0425	State Funds / Project Grant-Agreement No. 51424F7015 / MA 512XXF7050 / Yr 2013-2014	State of Texas, Department of Transportation	Grant Award/Agreement	8/26/2013	9/1/2013	8/31/2014		N/A
Family and Community Services	2009-0115	Law Library / Coin Operated Copy Machine / Maintenance Agreement	Océ North America Document Printing Systems	Services	5/18/2009	5/18/2009	5/17/2014	N/A - None Available/Remaining	
Family and Community Services	2009-0116	Law Library / Lease Agreement for Copiers	Océ North America Document Printing Systems	Equipment Lease/Purchase	5/18/2009	5/18/2009	5/17/2014	N/A - None Available/Remaining	
Family and Community Services	2012-0444	AAA Direct Purchase of Services Program / DADs Congregate & Home Delivered Meals / Yr 2012-2013	Rio Grande Council of Governments, Area Agency on Aging	Interlocal Agreement	9/24/2012	10/1/2012	9/30/2013		N/A
Family and Community Services	2010-0373	Ft. Bliss Geothermal Project/ Memorandum of Agreement No. W6CLAA-10181-171 btwn Ruby Mountain Inc (RMI) & Headquarters, US Army Garrison, Ft. Bliss [Supplier]	Headquarters, U.S. Army Garrison, Fort Bliss	Memorandum of Understanding	1/24/2011	6/15/2011	6/30/2014		
Family and Community Services	2013-0194	Ft. Bliss Geothermal Project/ MOA btwn EP County / Ruby Mountain Inc [RMI] / Ft. Bliss / Amendment 2	Headquarters, U.S. Army Garrison, Fort Bliss	Contract Modification	4/15/2013				N/A
Family and Community Services	2007-0414	Revovling Loan Fund (RLF) / Loan Promissory Note / Security Agreement	Rudy Salcido and Raquel Hernandez (d/b/a Salcido's Trucking)	Other	11/19/2007	12/18/2007	1/31/2018	N/A - None Available/Remaining	
Family and Community Services	2008-0178	Revolving Loan Fund [RLF] Program: Salvador Flores		Other	4/14/2008	5/14/2008	6/30/2018	N/A - None Available/Remaining	
Family and Community Services	2012-0568	HOT Services / Los Portales Museum	San Elizario Genealogy and Historical Society	Services	11/19/2012	10/1/2012	9/30/2013		N/A
Family and Community Services	2013-0396	HOT Services / Los Portales Museum / Amendment 1	San Elizario Genealogy and Historical Society	Contract Modification					N/A
Family and Community Services	2013-0343	NMDOT / El Paso-Las Cruces Bus Service (NM Park & Ride) / Intergovernmental Agreement/ Yr 2013-2014	State of New Mexico, Department of Transportation	Services	7/29/2013	9/1/2013	8/31/2014	Upon Mutual Agreement	N/A
Family and Community Services	2012-0193	NMDOT / Advertizing: EP; Anthony; Las Gruces Bus Service / Intergovernmental Agreement No. 2012.0193 IG0001 / 2011-2014	State of New Mexico, Department of Transportation	Interlocal Agreement	7/9/2012		5/31/2014	,	N/A
Family and Community Services	2012-0458	DADS Home Delivered Meals/000173100/Contract Amend 10-17/FY 13	State of Texas, Department of Aging and Disability Services	Grant Award/Agreement	9/24/2012	10/1/2012	9/30/2013		N/A
Family and Community Services	2012-0644	Home Delivered Meal (HDM) Grant Program (Texans Feeding Texans] FY 2013-2014	State of Texas, Department of Agriculture, Food and Nutrition Division	Grant Award/Agreement	1/17/2013	2/1/2013	1/31/2014		N/A
Family and Community Services	2013-0132	TxDot / Federal Rural Public Transportation / MGA No. S12XXF7050 / PGA No. S1324F7186 / State No. RPT 1302(24)36	State of Texas, Department of Transportation	Grant Award/Agreement	3/11/2013		8/31/2014		N/A
Family and Community Services	2013-0188	2013 Vanpool Progam / CSJ No. 094-03-376 / Local Transportation Project [Congestion Mitigation-Air Quality Project[CMAQ] /Non-Construction Funding Agmt & Resolution		Grant Award/Agreement	4/22/2013		8/31/2017		N/A
Family and Community Services	2013-0256	XDOT / Federal Job Access & Reverse Commute [JARC] / Inter-City Bus Service: El Paso-Las Cruces Bus Service / PGA No. 51324F7215 / MGA No. 512XXF7050 / Yr 2013- 2015	State of Texas, Department of Transportation	Grant Award/Agreement	5/20/2013	5/15/2013	5/31/2015	N/A - None Available/Remaining	N/A
Family and Community Services	2010-0292	2010 Colonia Self Help TXCD8G Program No. 710013	State of Texas, Department of Housing and Community Affairs	Services	6/28/2010	5/12/2010	5/12/2014	N/A - None Available/Remaining	



Family and Community		elf Help TXCDBG Program No. 710013 /	Г		.,007					
Services	2013-0299		Housing and Community Attails	Contract Modification	6/24/2013					14/N
Services	2013-0398	Support of railings roof / Crs Effergency resource Room / MOU	Community Partners of El paso	Understanding	8/26/2013					N/A
Family and Community		MIS / In-Kind Match / HUD		Memorandum of						
Services	2013-0432		El Paso Coalition for the Homeless	Understanding	8/26/2013					N/A
Family and Community Services	2013-0433	Homeless Prevention / HMIS / In-Kind Match / HUD Grant Program	El Paso Coalition for the Homeless	Memorandum of Understanding	8/26/2013					N/A
Family and Community		Homeless Prevention / HMIS In-Kind Match /ESG grant		Memorandum of						
Services	2013-0397		El Paso Coalition for the Homeless	Understanding	8/26/2013					N/A
Family and Community Services	2012-0541	Copy Machine Maintenance Contract	Toshiba Business Solutions	Software License/Installation/Suppor t	11/26/2012	11/1/2012	10/31/2013	* *	Annual Renewal - Automatic	RFQ 1300526
Family and Community Services	2012-0601	013		Services	11/26/2012	12/1/2012	11/30/2013	10/1/2013	10/1/2013 Two 1 Year Options	N/A
Family and Community Services	2013-0028	Revolving Loan Program Documents [RLF] / Security Agreement / Eduardo Portillo [Eastlake Home Furniture] / Doc #20130015943		Other	12/10/2012	2/1/2013	1/31/2018	1/31/2018	1/31/2018 One 5 Year Option	N/A
Family and Community		Revolving Loan Program Documents [RLF] / Promissory Note: Eduardo Portillo [Eastlake Home Fruniture] / Doc#								
Services	2013-0029		Eduardo Portillo	Other	12/10/2012	2/1/2013	1/31/2018	1/31/2018	1/31/2018 One 5 Year Option	2012-0408
Family and Community Services	2013-0030		Eduardo Portillo	Other	12/10/2012	2/1/2013	1/31/2018	1/31/2018	1/31/2018 One 5 Year Option	N/A
Family and Community Services	2012-0211	Mortuary Services for First Call & Cremation Services for the EL Paso County	Legacy Mortuary Service, L.L.C.	Professional Services	5/7/2012	5/1/2012	9/30/2015			Bid 12-028
Family and Community Services	2012-0226	Ascarate Pavilion/Texas Gas Services Agreement with Addendum	Texas Gas Service Company	Services	5/21/2012	5/21/2012	5/20/2017			N/A
Family and Community Services	2012-0229		SMG	Services	6/4/2012	6/5/2012	8/31/2015	`	N/A - None Available/Remaining	N/A
Family and Community Services	2013-0038	West- Thomson: El Paso County Law Maintenance Agreement	omson Reuters Business	Services	2/4/2013	3/1/2013	2/29/2016			N/A
Family and Community Services	2011-0506	Business Assoc Addendum / Home Delivered Meals	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Services	10/17/2011	3/1/2012	2/28/2014	10/31/2013	10/31/2013 Other - See Notes	N/A
Family and Community Services	2011-0336	Home Delivered Meals/Provider Agmt	Amerigroup Texas, Inc. (dba Amerigroup Community Care)	Professional Services	10/17/2011	3/1/2012	2/28/2014	10/31/2013	10/31/2013 Other - See Notes	N/A
Family and Community Services	2013-0020	3 / 2013-2014		Contract Modification	1/28/2013	1/28/2013	1/27/2014		St	N/A
Human Resources	2012-0629	Scottsdale Ins Co: Special Events Policy No. CPS1608928		Insurance	12/17/2012	10/1/2012	10/1/2013			N/A
Human Resources	2012-0531	Insurance Broker Services / Yr 2012-2013		Professional Services	11/5/2012	10/1/2012	9/30/2013			N/A
Human Resources	2012-0481	Scottsdale Ins Co: Application to Special Events		Insurance	10/1/2012	10/1/2012	10/1/2013		Upon Mutual Agreement	N/A
Human Resources	2012-0503	Liability Insurance Rates Proposal	Wells Fargo Insurance Services USA, Inc.	Insurance	9/19/2012	10/1/2012	10/1/2013			N/A
Human Resources	2012-0224	EHN / Human Resources Services / Interlocal	Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities (EHN)	Interlocal Agreement	12/10/2012	2/1/2013	9/30/2013		Annual Renewal - Automatic	N/A
Human Resources	2012-0617	Deluxe property Coverage / Policy No. H-630-6118R006- IND-12	The Travelers Companies, Inc.	Insurance	12/10/2012	10/1/2012	9/30/2013			N/A
Human Resources	2012-0618	Crime Insurance / Policy No. 105685331	The Travelers Companies, Inc.	Insurance	12/10/2012	10/1/2012	10/1/2013			N/A
Human Resources	2013-0074	Group Ins: Short Term Disability / Policy No. 64389-8	Standard Insurance Company	Insurance	2/25/2013	1/1/2013	12/31/2013			N/A



Human Resources	2013-0022	Consultation Services for Health & Dental Benefits	HUB International Insurance Services	Insurance	1/28/2013	1/1/2013	12/31/2013			RFP 12-061
	2012-0511		Southwest University	Memorandum of Understanding	10/15/2012	10/15/2012	10/15/2013			N/A
	2012-0666			Contract Modification	1/7/2013	1/1/2013	12/31/2014			N/A
	2013-0202	ntative Services / DWC 027	gden & Latson	Professional Services	5/6/2013	3/11/2013	9/30/2013	An	Annual Renewal - Automatic	N/A
Human Resources	2013-0141		$\overline{}$	Services	3/11/2013	3/11/2013	3/31/2014	ð	Other - See Notes	N/A
Human Resources	2013-0097	MOUJ- NM Taxation and Revenue Department's Motor Vehicle Division	State of New Mexico, Department of Transportation	Memorandum of Understanding	3/4/2013		-	Ì		N/A
Human Resources	2009-0058		olutions, L.P.	Employee Benefits	8/31/2009	12/1/2008	11/30/2014	ΣÃ	N/A - None Available/Remaining	RFP 08-150
	2013-0351	Pre-Employment and Employment Drug and Alcohol Screenings / Amendment 1 -Extend		Contract Modification	8/12/2013			_		N/A
Human Resources	2013-0138	cal	Rio Grande Council of Governments [RGCOG]	Interlocal Agreement	5/13/2013	5/6/2013	9/30/2013	<u>¥</u> ¥	Annual Renewal - Automatic	N/A
Human Resources	2013-0329	Agreement for Release of Driver Records to Governmental Entities [Driver History Checks]	State of Texas, Department of Public Safety	Interlocal Agreement	7/8/2013	7/8/2013	7/8/2016	<u></u>	Three 1 Year Options	N/A
Human Resources O	2012-0262	Auto	Texas Political Subdivision	insurance	6/18/2012	10/1/2012	10/1/2013			N/A
Human Resources	2012-0628	TPS Self Ins Fund: Contract No. F0574 / Casualty / Automobile Liability & Physical Damage	Texas Political Subdivision	Interiocal Agreement	12/17/2012	10/1/2012	10/1/2013			N/A
Human Resources	2006-0013	Vision care /Benefits / 2006		Employee Benefits	1/30/2006	1/1/2012	12/31/2013	δ	Other - See Notes	
Human Resources	2011-0708	Collective Bargaining Agreement btwn County & EPCOSA	El Paso County Sheriff's Officers' Association	Other	10/8/2007	10/1/2007	9/30/2014	9/30/2014 O	9/30/2014 Other - See Notes	
Human Resources	2013-0334	County Employee Health Clinic Services / Amendment 3- Cobra	El Paso County Hospital District (d/b/a University Medical Center of El Paso)	Contract Modification	7/22/2013					N/A
Human Resources	2013-0393	GASB 45 / Actuarial Valuation / Retiree Drug Subsidy / Master Agreement & Engagement Letter / Yr 2014	Gabriel Roeder Smith & Company (GRS)	Professional Services	8/26/2013	10/1/2013	9/13/2014	ΖÝ	N/A - None Available/Remaining	N/A
Human Resources	2010-0360	HR/HealthSCOPE/Business Associate Sevices Addendum	HealthSCOPE Benefits, Inc.	Employee Benefits	8/30/2010	1/1/2010	12/31/2013	2/31/2012 0	12/31/2012 One 1 Year Option	
Human Resources	2012-0593	HCC Life Insurance Company / Stop Loss / Medical Contract for County [Application & Policy No. HCL18280]	HealthSCOPE Benefits, Inc.	Employee Benefits	11/26/2012	1/1/2013	12/31/2013			N/A
Human Resources	2012-0490	HCC Life Insurance Company / Stop Loss / Medical Proposal for County / Proposal 4	HealthSCOPE Benefits, Inc.	Insurance	10/29/2012	1/1/2013	12/31/2013			N/A
Human Resources	2008-0455	Pharmacy Benefit Management	Medco Health Solutions, Inc.	Employee Benefits	4/12/2010	1/1/2009	12/31/2013	Zá	N/A - None Available/Remaining	N/A
Human Resources	2008-0461	Business Associate Agreement: Medco	Medco Health Solutions, Inc.	Employee Benefits	4/12/2010	1/1/2009				N/A
Information Technology	2012-0249	SO / JPD / County / EPPD / EPISD [Sharing Agencies] Automated Fingerprint Identification System (AFIS)	El Paso Independent School District	Interlocal Agreement	4/8/2013	4/8/2013	12/31/2013	4 4	Annual Renewal - Automatic	N/A
Information Technology	2011-0330	ITD/County&City/UMC/ IT Antennas/License Agreement	El Paso County Hospital District (d/b/a University Medical Center of El Paso)		10/31/2011	11/15/2011	11/14/2021	Annual Ren 11/14/2021 Automatic	Annual Renewal - Automatic	N/A
Information Technology	2011-0584	Product Schedule No. 10 / Agreement No. 80304 & addendum	Compuware Corporation	Software License/Installation/Suppor t	12/5/2011	10/1/2011	9/30/2014	24	N/A - None Available/Remaining	N/A
Information Technology	2012-0101	Product Schedule No. 11 / Agreement No. 80304	Compuware Corporation	Software License/Installation/Suppor t	3/19/2012		9/30/2014			N/A



Information Technology	2012-0004	AT&T/ 2 DS3 Circuit Lines/ Remote sites/Service Price Schedule/Master Agreement with Addendum	AT&T, Inc.	Services	1/23/2012	1/23/2012	1/22/2015			N/A
Information Technology	2011-0261	County & City / MSC Lease / Datacenter	City of El Paso	Real Estate	6/21/2011	6/21/2011	6/20/2031	N/A Avai	N/A - None Available/Remaining	
Information Technology	2011-0262	County & City / MDR-Lease / Datacenter	City of El Paso	Real Estate	6/21/2011	6/21/2011	6/20/2031	N/A Avai	N/A - None Available/Remaining	
Information Technology	2013-0115	Safety / Astro	City of El Paso	Interlocal Agreement		8/13/2013	8/31/2025	Ann	Annual Renewal - Automatic	N/A
	2012-0485	County & City / IT Joint Project Interlocal	City of El Paso	Interlocal Agreement	6/3/2013	5/14/2013	12/31/2014	Ann	ewal -	N/A
	2012-0351	vice / Letter of	Region 19 Education Service Center	Software License/Installation/Suppor t	8/6/2012	10/1/2012	9/30/2013			N/A
Information Technology	2010-0593	ITD/M&S Financial/Installment Payment Agrmt	M&S Technologies	Other	1/31/2011	2/7/2011	2/6/2014	N/A Avai	N/A - None Available/Remaining	
Information Technology	2011-0122	IPA IronPort / Renewal of Software Maintenance	M&S Technologies	Other	4/4/2011	4/4/2011	4/3/2014	N/A Avai	N/A - None Available/Remaining	
Information Technology	2013-0159	Microsoft Enterprise Enrollment Amendment ID M132 [Volume Licensing]	Microsoft Services	Services	3/25/2013	1/1/2013	12/31/2015	_		N/A
Information Technology	2013-0072	Microsoft Premier Support / DIR-SDD-1927 / FY 2012- 2013	Microsoft Services	Software License/Installation/Suppor t	3/4/2013	11/1/2012	10/31/2013		# 6 0 K T	Bid U8-U65 awarded 6-16- 08. Used DIR- SDD-821 now DIR-SDD-1927
Information Technology	2013-0073	Internet Fiber / Sevice Address: 800 Overland [1 GBPS / Doc 299832]	Tw telecom holds Inc. (TWTC)	Services	4/29/2013	4/15/2013	4/14/2016	Ann	Annual Renewal -	N/A
Information Technology	2013-0210	Internet Service / 350 Vinton Rd.	Time Warner Cable [Business Class]	Services	5/13/2013	5/6/2013	5/6/2016			N/A
Information Technology	2013-0211	Internet Service / 1840 Lee Trevino	Time Warner Cable [Business Class]	Services	5/13/2013	5/6/2013	5/6/2016			N/A
Information Technology	2013-0212	Internet Service / 14608 Greg Dr.	Time Warner Cable [Business Class]	Services	5/13/2013	5/6/2013	5/6/2016		2	N/A
Information Technology	2013-0213	Internet Service / 4641 Cohen	Time Warner Cable [Business Class]	Services	5/13/2013	5/6/2013	5/6/2016			N/A
Information Technology	2013-0214	Electronic Payment & Processing Services for County/Value Payment Svcs and WorldPay US	Value Payment Systems, LLC	Services	5/13/2013	5/1/2013	4/30/2016	Two	Two 1 Year Options	RFP 12-076
Information Technology	2013-0223	E-Citation / Software License Agreement	Brazos Technology Corp.	Software License/Installation/Suppor t	6/3/2013	6/10/2013	6/10/2014	Ann	Annual Renewal - Automatic	RFP 13-006
Information Technology	2013-0224	E-Citation / Software Maintenance Agreement	Brazos Technology Corp.	Software License/Installation/Suppor t	6/3/2013	6/10/2013	6/10/2014	Ann	Annual Renewal - Automatic	RFP 13-006
Information Technology	2013-0383	P25 Communication System	Motorola Solutions	Services	8/12/2013	8/5/2013	9/30/2017	N/A Ava	N/A - None Available/Remaining	N/A
Information Technology	2012-0577	Toshiba E-Studio 3500C Copy / Serial No. CCH717566 / Printer Maintenance Contract & Addendum	Toshiba Business Solutions	Services	11/19/2012	11/19/2012	11/18/2013	N/A Ava	N/A - None Available/Remaining	N/A
Information Technology	2013-0147	Sheriff's Criminal Justice Information Network Upgrade	El Paso County 911 District	Interlocal Agreement	6/3/2013	6/3/2013	6/3/2015	6/3/2016 Mo	6/3/2016 Month-to-Month	N/A

COUNTY OF EL PASO



Information Technology	2012-0548	11S Locality Domain Name Registration and Addendum	NeuStar Inc [115]	Software License/Installation/Suppor	11/5/2012	11/5/2012				d X
		$^{+}$		Software	7707677	7707/5/77				
		.US Delegated Manager Agreement [usTLD		License/Installation/Suppor						
	2012-0549		NeuStar, Inc [.US]	t	11/5/2012	11/5/2012				N/A
Information Technology	2003-0303	Network Server Maintenance Agreement / IBM205	Russell Super	Professional Services	8/11/2003	10/1/2011	9/30/2013			N/A
Information Technology	2012-0582	Printer Maintenance Agreement / Nuvera P120 / Yr 2012- 2016	X	Consider	21/19/2012	11/1/2012	3102/12/01		N/A - None	9
	1	paces 434 Everything Factor Blud Cuites 100 9.103	0 - 00000	200	1100/01/0	10/1/01	2,007,007,0		9	
	1000	GGIA TGroup LLC/Lease: 1840 Lee Trevino, Vista	ing Straton Group, LT.	neal calate	1107/61/6	10/1/2015	3/30/2013	1 2/2/1/	\top	Z/N
Justice of the Peace	2011-0430	Hills	GGIA II Umited	Real Estate	10/17/2011	11/1/2011	10/31/2014	9/1/2014	Su	N/A
Juvenile Board (not strictly County)	2013-0349	JPD/EPISD Juvenile Justice Alternative Education (JJAEP)	El Paso Independent School District	Interlocal Agreement		8/1/2013	7/31/2015	4 4	Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2013-0275	JPD/Process Evaluation & Outcome Reports for EMPOWER Program (Pilot)		Services		6/10/2013	10/3/2013		N/A - None Available/Remaining	N/A
Juvenile Board (not strictly	0210 6106		, Coronado erence Committee					,		
County)	7017-0100	Jro/coloniduo Juvenine Conterene Committee	(JUCU) Coordinator	Services		11/1/2012	10/31/2013		One 1 Year Option	N/A
Juvenile Board (not strictly			Court Conference Committee (JCCC)							
County)	2012-0563	Northeast Juvenile Conference Committee	Coordinator	Services		11/1/2012	10/31/2013			N/A
Juvenile Board (not strictly County)	2013-0119	JPD/Wyman's Teen Outreach Program	Project Vida	Memorandum of Understanding		5/6/2013	5/5/2014		Two 1 Year Options	N/A
Juvenile Board (not strictly			nent of Family	Memorandum of					ewal -	
County)	2012-0462	Crossover Court MOU with TDFPS	and Protective Services	Understanding	6/10/2013	10/1/2012	9/30/2013			N/A
Juvenile Board (not strictly County)	2013-0250	JPD/Sharing of Juvenile Records	Socorro Independent School District	Memorandum of Understanding		6/1/2013	5/31/2014		Annual Renewal - Automatic	N/A
Juvenile Board (not strictly County)	2013-0350	JPD/YISD Juvenile Justice Alternative Education (JJAEP)	Ysleta Independent School District	Interlocal Agreement		8/1/2013	7/31/2015		Annual Renewal - Automatic	N/A
Juvenile Board (not strictly		Establishment and Collaboration for the EMPOWER		Memorandum of					Annual Renewal -	
County)	2012-0175	Program; Mental Health Diversionary Court	University of Texas at El Paso	Understanding	8/10/2012	8/25/2012	8/24/2014		Automatic	N/A
County)	2011-0522	JPD/MOU/Mt. Sinai Y-STEP Program	Mount Sinal School of Medicine - Brain Injury Research Center	Memorandum of Understanding	8/10/2012	8/10/2012	9/1/2015			N/A
Juvenile Board (not strictly County)	2012-0396	CHAT Program	Inflexxion, Inc. ASI-MV Connect	Software License/Installation/Suppor t		1/1/2013	9/30/2013		Two 1 Year Options	N/A
Juvenile Board (not strictly County)	2012-0342	Emergency Shelter Services for Juveniles	El Paso Center for Children	Services	8/10/2012	10/1/2012	9/30/2013		Annual Renewal - Upon Mutual Agreement	N/A
Juvenile Board (not strictly County)	2012-0325	Fatima Valles Montwood Juvenile Court Conference Committee Coordinator	Fatima Valles	Services	8/10/2012	8/15/2012	10/31/2013		N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2012-0327	Juvenile Justice Service Coordinator Maria Baca	Maria Baca	Services	8/10/2012	8/15/2012	10/31/2013			N/A
Juvenile Board (not strictly County)	2012-0328	Juvenile Justice Service Coordinator Lynn Hoyt	Lynn Hoyt	Services	8/10/2012	8/15/2012	10/31/2013			N/A
Juvenile Board (not strictly County)	2013-0088	Community Support and Empowering to stay in School	Communities in Schools of El Paso, Inc.	Memorandum of Understanding		6/4/2013	6/3/2014		N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2011-0219	JPD/MOU/Job Corps Center/Challenge Program Participants	David L. Carrasco Job Corps Center	Interlocal Agreement		5/1/2012	2/1/2014		Annual Renewal - Automatic	N/A



Juvenile Board (not strictly County)	2013-0312	JPD/Compliance Monitor Services for EMPOWER Program	Esther Mijarez	Services		6/23/2013	9/30/2013	N/A	N/A - None Available/Remaining N	N/A
Juvenile Board (not strictly County)	2013-0314	JPD/Moderator Services LSPI Intern for EMPOWER Program	Johnathon Bramble	Services		6/23/2013	9/30/2013	N/k Ava	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2013-0313	JPD/Compliance Monitor Services for EMPOWER Program	Robert Diaz	Services		6/23/2013	9/30/2013	N/E AV8	N/A - None Available/Remaining N	N/A
_	2013-0281		Robert Diaz	Services		6/10/2013	9/27/2013	N/N Ava	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2012-0441	Pre-Adjudication Detention of Juveniles with Culberson County	Culberson and Hudspeth County Juvenile Probation Department	Interlocal Agreement		10/1/2012	9/30/2013	Ant		N/A
Juvenile Board (not strictly County)	2012-0437	Eastwood Juvenile Conference Committee	Gilbert Baca Eastwood Juvenile Court Conference Committee (JCCC) Coordinator	Services		11/1/2012	10/31/2013	ő	Option	N/A
	2013-0269	Residential Psychiatric Services / Meridell Achievement Center	Meridell Achievement Center	Professional Services	6/10/2013	7/1/2013	6/30/2014	Ţ	· .	N/A
	2013-0270	JPD/Horizon Juvenile Court Conference Committee Coordinator	Priscilla Vega	Services		11/1/2012	10/31/2013			N/A
Juvenile Board (not strictly County)	2013-0233	JPD/Compliance Monitor Services LSPI Intern for EMPOWER Program	Jeannette Valverde	Services		6/23/2013	9/30/2013			N/A
Juvenile Board (not strictly County)	2013-0280	JPD/EMPOWER AcademicModule for Parents LSP! (Jeanette Valverde)	Jeannette Valverde	Services		6/10/2013	9/27/2013	N/A	N/A - None Available/Remaining N	N/A
Juvenile Board (not strictly County)	2013-0279	JPD/EMPOWER Academic Module for Employment LSP! (Jacquelyne Cisneros)	Jacquelyn Cisneros	Services		6/10/2013	9/27/2013	N/k Ava	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2013-0234	JPD/Moderator Services LSPI Intern for EMPOWER Program	Jacquelyn Cisneros	Services		6/23/2013	9/30/2013	N/A	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2013-0242	JPD/Juvenile Court Service Prevention Coordinator		Services			10/31/2013	N/k Ava	N/A - None Available/Remaining	N/A
Juvenile Board (not strictly County)	2013-0146	JPD/San Antonio Juvenile Conference Committee	c)	Services		4/1/2013	10/31/2013	ő	One 1 Year Option	N/A
Juvenile Board (not strictly County)	2013-0145	Montwood Juvenile Conference Committee	()	Services		8/15/2012	10/31/2013	ou	One 1 Year Option	N/A
	2012-0561		Angelica Silva San Antonio Juvenile Court Conference Committee (JCCC) Coordinator	Services		11/1/2012	10/31/2013			N/A
Juvenile Board (not strictly County)	2013-0336	JPD/Moderator Services LSPI Intern for EMPOWER Program	Victoria Del Campo	Services		6/23/2013	9/30/2013			N/A
Juvenile Probation	2013-0430	JPD/Moderator Services LSPI Intern		Services		10/1/2013	8/30/2014	N/A	N/A - None Available/Remaining	N/A
Juvenile Probation	2013-0387	JPD/(Secure Facility) Residential Services/ Granbury Regional Juvenile Justice Center	4M Youth Services, Inc. d/b/a Granbury Regional Juvenile Justice Center	Professional Services	8/26/2013	9/1/2013	8/31/2014	N/N Ava	ning	N/A
Juvenile Probation	2013-0272	Professional Health Care / Medical Services	El Paso Children's Hospital	Services	7/1/2013	7/1/2013	6/30/2014	Ant	,	N/A
Juvenile Probation	2013-0273	Medical Services at EPCH (Questcare)	Questcare Medical Services, P.A.	Services	7/1/2013	7/1/2013	6/30/2014	Ant	Annual Renewal - Automatic	N/A



Juvenile Probation	2013-0274	Medical Services at EPCH (El Paso Imaging)	El Paso Imaging Consultants PLLC	Services	7/1/2013	7/1/2013	6/30/2014		Annual Renewal - Automatic	N/A
Juvenile Probation	2013-0277	Residential Services / G45 Youth Services	64S Youth Services, LLC	Professional Services	6/10/2013	6/10/2013	6/9/2014		N/A - None Available/Remaining	N/A
Juvenile Probation	2013-0006	JPD/Adolescent Sexual Behavior Therapy/M Aguilar- Desrosiers	Family Empowerment Center	Professional Services	3/4/2013	2/11/2013	2/11/2014	1/11/2014	1/11/2014 Two 1 Year Options	12-073
Juvenile Probation	2013-0143	JPD/Treathem Inc. Gulf Winds RTC/Residential Svcs Agreement	Treathem Inc., Gulf Winds, RTC	Services	3/18/2013	3/12/2013	3/11/2014		Not Specified	N/A
Juvenile Probation	2009-0324	JPO/Tribal Work Experience & Training/Tigua Indians/MOU/2009	Ysleta del Sur Pueblo, Tribal Empowerment Department	Memorandum of Understanding	9/14/2009	9/1/2009	9/1/2014		N/A - None Available/Remaining	
Juvenile Probation	2012-0526	Residential Services JPD Youth	Rite of Passage, Inc.	Services	10/29/2012	11/1/2012	10/31/2013		N/A - None Available/Remaining	N/A
Juvenile Probation	2012-0527	Residential Services for JPD Youth	Seton Home (d/b/a Seton Home, Inc.) Services	Services	10/29/2012	11/1/2012	10/31/2013			N/A
Juvenile Probation	2013-0401	In-Home Mental Health Services (SNDP) / Amendment 1		Contract Modification	8/26/2013					N/A
Juvenile Probation	2012-0286	Child Psychiatry Services	Texas Tech University Health Sciences Center at El Paso	Interlocal Agreement	12/10/2012	7/1/2012	6/30/2014		Annuai Renewal - Automatic	N/A
Juvenile Probation	2012-0517	Outpatient Residential Services for JPD Youth	The Bair Foundation of Texas	Services	10/29/2012	11/1/2012	10/31/2013		N/A - None Available/Remaining	N/A
Juvenile Probation	2013-0099	JIS / Techshare Resource Sharing Addendum [CUC] / Amendment 6	Texas Conference of Urban Counties	Contract Modification	3/11/2013	10/1/2012	9/30/2013	9/30/2012		N/A
Juvenile Probation	2012-0501	OOG Juvenile Drug Court Grant Award No. JB-11-J20- 18028-08	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	10/15/2012	9/1/2012	10/31/2013		N/A - None Available/Remaining	N/A
Juvenile Probation	2012-0185	JPD: Elevator Maintenance Agreement/TCPN No. R5042		Services	4/30/2012	4/1/2012	3/31/2017		Month-to-Month	N/A
Juvenile Probation	2013-0064	El Paso County Juvenile Drug Court Program / Grant- Application No. 18028-09	State of Texas, Office of the Attorney General, Crime Victim Services Division	Grant Application	2/11/2013	9/1/2013	8/31/2014			N/A
Juvenile Probation	2013-0402	Individual & Family Group Psychological Counseling Services / Amendment 1	J. Vincent Henneburg (d/b/a Henneburg Counseling Center, P.C.)	Contract Modification	8/26/2013					N/A
Juvenile Probation	2012-0524	Residential Services JPD Youth		Services	10/29/2012	11/1/2012	10/31/2013		N/A - None Available/Remaining	N/A
Juvenile Probation	2012-0525	Residential Services JPD Youth	Lutheran Social Services of the South, Inc. (d/b/a New Life Children''s Treatment Center)	Services	10/29/2012	11/1/2012	10/31/2013		N/A - None Available/Remaining	N/A
Juvenile Probation	2012-0523	Residential Services JPD Youth	Gulf Coast Trades Center, Inc.	Services	10/29/2012	11/1/2012	10/31/2013		N/A - None Available/Remaining	N/A
Juvenile Probation	1999-0122	Lease: EP County Juvenile Justice Center		Real Estate		8/20/1990	9/1/2020			
Juvenile Probation	2013-0310	Extended Warranty and Support Services Agreement No. 060613CW1 / Electronic Monitoring Services & Addendum	Bl Incorporated	Services	6/24/2013	4/1/2013	9/30/2013		N/A - None Available/Remaining	N/A
Juvenile Probation	2012-0518		ols,	Services	10/29/2012	11/1/2012	10/31/2013		N/A - None Available/Remaining	N/A
Juvenile Probation	2012-0659	Intake Deferred Prosecution Family and Domestic Violence Intervention and Prevention Services	El Paso Center on Family Violence (CAFV)	Services	2/4/2013	2/22/2013	9/30/2013		Two 1 Year Options	N/A



Juvenile Probation	2012-0565	Full Battery Psychological Evaluations	Amanecer Psychological Services, PC	Services	3/4/2013	12/1/2012	11/30/2013	10/31/2013	10/31/2013 Two 1 Year Options	RFP 12-067
		Out of Town Residential Services		Services	10/15/2012	10/1/2012	9/30/2013	2 4	N/A - None Available/Remaining	N/A
Juvenile Probation	2012-0522	Residential Services JPD Youth	Cornell Corrections of Texas, Inc. (d/b/a Hector Garza Center)	Services	10/29/2012	11/1/2012	10/31/2013	~ 4	N/A - None Available/Remaining	N/A
Medical Examiner	2011-0449	ME/City/Medical Examiner Bldg/Lease: 4506 Alberta		Real Estate	10/31/2011	10/1/2012	9/30/2013	N 7/2/2013 A	N/A - None 7/2/2013 Available/Remaining	N/A
Medical Examiner	2013-0345	Body Transport Contract / Amendment 2 -Extend Time	ransport of Texas,	Contract Modification	7/22/2013					N/A
		Tissue Recovery Services and Lease Agreement	Musculoskeletal Transplant Foundation (MTF)	Services	4/28/2008	4/21/2012	4/20/2014	Annual Ren Upon Mutu 4/20/2013 Agreement	ewal - al	RFQ 07-152
Medical Examiner	2012-0378	Toxicology Services / Yr 2012-2015	National Medical Services (NMS)	Services	8/27/2012	8/27/2012	8/27/2015	6/28/2015 C	Option	Bid 12-038
Medical Examiner	2013-0338	Body Transport Services	Legacy Mortuary Service, L.L.C.	Services	7/22/2013	8/1/2013	9/30/2014	<u>۸</u>	Upon Mutual Agreement	Bid 13-019
Medical Examiner	2012-0421	he Medical Examiner's Office	NMS Labs	Awarded Bid/RFP/RFQ (Purchase Order only)	7/9/2012	7/9/2012	7/8/2015	7/8/2015 C	7/8/2015 One 2 Year Option	N/A
Medical Examiner	2012-0418	Deputy Medical Examiner Employment Contract / Yr 2012- 2015	Mario Alberto Rascon Ortiz	Other		10/1/2012	9/30/2015			N/A
Mental Health Support Services	2012-0207	Pimsy/Software License Agreement: MHSS	Smoky Mountain Information L Systems, Inc.	Software License/Installation/Suppor t	9/17/2012	10/1/2012	9/30/2013			N/A
Mental Health Support Services	2012-0350	Gateway Electronic Data Interchange [EDI]/License Agreement: MHSS		Software License/Installation/Suppor t	9/17/2012	10/1/2012	9/30/2013	<u> </u>	Annual Renewal - Automatic	N/A
Mental Health Support Services	2011-0321	Educational Experience Affiliation Agreement No. A-1608 University of Texas at El Paso		Interlocal Agreement	8/29/2011	9/16/2011	9/15/2016	9/15/2012 C	9/15/2012 Other - See Notes	N/A
Mental Health Support Services	2012-0247		Emergence Health Network-El Paso Center for Mental Health/Intellectual Disabilities [EHN]	Interlocal Agreement	12/17/2012	3/1/2013	9/30/2014	6/30/2014 C	6/30/2014 Other - See Notes	N/A
Mental Health Support Services	2012-0429	MHSS & West Tx CSCD interlocal for direct services for Drug-DWI Court [Two Counselors & One Care Mgr: Counseling Services]	West Texas Community Supervision and Corrections Department	Interlocal Agreement	9/24/2012	10/1/2012	9/30/2013	T	Two 1 Year Options	N/A
Mental Health Support Services	2011-0079	HIPAA / Business Associate Agreement	Aliviane NO-AD, Inc.	Services	2/28/2011	12/1/2010	9/30/2015	۷ ع	N/A - None Available/Remaining	
Mental Health Support Services	2010-0565	Project LAUNCH/Svcs Contract- Grant	Aliviane NO-AD, Inc.	Services	2/28/2011	12/1/2010	9/30/2015	۷ و	N/A - None Available/Remaining	
Mental Health Support Services	2010-0199	Juvenile Drug Court / Mentoring Project / MOU	Big Brothers Big Sisters of El Paso	Memorandum of Understanding	5/17/2010	10/1/2010	9/30/2013	۷ م	N/A - None Available/Remaining	
Mental Health Support Services	2010-0437	Big Brother Big Sister / Grant-Award No. 2010- DCBX0201/ Yr 2010-13	United States of America, Department of Justice, Office of Justice Programs, Office of Juvenile Justice and Delinquency Prevention	Grant Award/Agreement	9/27/2010	10/1/2010	9/30/2013	2 4	N/A - None Available/Remaining	
Mental Health Support Services	2010-0433	Justice & Mental Health Collaboration Program [JMHCP] Border Children's Mental Health Interception Project/JMHP/Grant- Award No. 2010-8X0057	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	9/20/2010	10/1/2010	9/30/2013	2 4	N/A - None Available/Remaining	



Mental Health Support Services	2011-0455	2nd Chance Act / Family Based / Grant-Award No. 2011- RN-BX-0011	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	9/26/2011	10/1/2011	9/30/2013	2 4	N/A - None Available/Remaining	
Mental Health Support Services	2013-0456	2nd Chance Act / Family Based / Grant-Award No. 2011- RN-BX-0011 / Amendment 1 -Extension	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Modification	9/9/2013				_	N/A
Mental Health Support Services	2013-0206	Justice & Mental Health Collaboration Program [JMHCP] 9 Border Children's Mental Health Interception Project / Grant-Award No. 2010-MOBX0057 / Extension- 2	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Modification	4/22/2013		9/30/2013			N/A
	1993-0173	Mental Hospital Ground Lease/Amendment 1	State of Texas, Department of Mental Health and Mental Retardation	Real Estate	9/1/1993	4/27/1993	4/26/2042	4/26/2041	4/26/2041 Other - See Notes	
Other	1994-0104	Interlocal K - Thermal Service to TDMHMR for Psych Center	State of Texas, Department of Mental Health and Mental Retardation	Interlocal Agreement	5/11/1994	5/11/1994	5/10/2019	5/10/2019	5/10/2019 Other - See Notes	
Public Defender	2012-0443	Problem Solving Court Attorney / Multi-Year Discretionary Grant-Award No. 12-13-D06/FY 2013	Texas Indigent Defense Commission	Grant Award/Agreement	9/10/2012	10/1/2012	9/30/2013			N/A
Public Defender	2008-0439	Educational Experience Affiliation Agreement No. A-0808-1/Yr 2009-2013	University of Texas at El Paso	Other		1/1/2009	12/31/2013			N/A
Public Defender	2013-0276	Educational Experience Affiliation Agreement and Criminal Justice Agreement / No. A-1840 / Yr 2013-2018	University of Texas at El Paso	Services	6/24/2013	9/1/2013	8/31/2018			N/A
Public Defender	2011-0090	Psychological Survey of PD Clients / MOU		Memorandum of Understanding	3/7/2011	3/15/2011	3/15/2014		N/A - None Available/Remaining	
Public Defender	2012-0186	Konica Minolta Bizhub	International Copy Machine Center, Inc. [ICM]	Equipment Lease/Purchase	4/23/2012	4/23/2012	4/22/2016			N/A
Public Defender	2010-0239	Educational Experience Affiliation Agreement No. A-15- 04 / Social Work Interns in Courts	University of Texas at El Paso	Services	7/12/2010	8/1/2010	7/31/2015			
Public Works	2011-0580	Ascarate Golf Course / Sale Agreements [Golf Carts]	Yamaha Motor Corporation, U.S.A.	Equipment Lease/Purchase	11/28/2011	12/15/2011	12/14/2015		N/A - None Available/Remaining	N/A
Public Works	2007-0138	Ascarate Golf Course/First Tee Program	Youth Life Skills For Greater El Paso, Inc.	Services	8/6/2007	8/6/2007	8/5/2022	8/5/2022	Annual Renewal - 8/5/2022 Automatic	
Public Works	2013-0024	Copier Maintenance / KIP Serial No. 11701389	International Copy Machine Center, Inc. [ICM]	Services	1/28/2013	2/8/2013	2/7/2014			N/A
Public Works	2011-0144	Fabens Airport / Commercial Lease No. 5426 / University Land / 10 yr Property Lease / Deed Doc No. 20110046017	University of Texas System Board of Regents	Real Estate	5/9/2011	6/1/2011	5/31/2021		N/A - None Available/Remaining	
Public Works	2009-0192	y Lease No.	γof	Real Estate	1/27/2009	7/27/2009	7/26/2059	7/26/2059	7/26/2059 Other - See Notes	
Public Works	2007-0196	Fabens Transfer Station University Land lease/Commercial Lease No. 6584	University of Texas System Board of Regents	Real Estate	7/23/2007	1/1/1996	12/31/2015	7/4/2015	7/4/2015 Not Specified	
Public Works	2002-0215	Fabens Airport / Basic Lease Information / Surface Lease No. 9503 / Right-of-way / Entrance / Deed Doc No. 20020068509	University of Texas System Board of Regents	Real Estate	6/17/2002	5/1/2002	4/30/2022			
Public Works	2011-0260	Northwest Annex Park Improvement	Village of Vinton	Interlocal Agreement	8/1/2011	8/25/2011	12/31/2032		N/A - None Available/Remaining	N/A
Public Works	2013-0284	Northwest Annex / Construction / 435 Vinton Road	Mediock Commercial Contractors, L.L.C.	Construction	7/22/2013	6/17/2013				8id 13-025





Public Works	2012-0239	POE/Army Corps of Engineers/ SPA-2010-00578-1C Permit Extension	United States of America, Department of the Army Corps of Engineers	Other		5/11/2012	5/11/2014			N/A
Public Works	2009-0422	Tornillo ISD Coyote Park Playground equipment Interlocal	Tornillo Independent School District	Interlocal Agreement	12/14/2009					N/A
Public Works	2012-0241		NIKE Retailer	Services	11/19/2012					N/A
Public Works	2013-0075	Subdivision Construction Agreement [Without Plat Approval] / West Texas Estates	רוכ	Construction	4/22/2013	4/22/2013	4/22/2014	4/22/2015	4/22/2015 One 1 Year Option	N/A
Public Works	2010-0463	Sunfire/Funding Agmnt		Grant	10/18/2010					N/A
Public Works	2012-0416		Texas Transportation	Interlocal Agreement	9/10/2012	9/10/2012	9/30/2013	4 4	val -	N/A
Public Works	2012-0595	POE/ SEA / Engineering / Material Testing on Bridge / Corrected Amendment 20	Structural Engineering Associates, Inc. Contract Modification	Contract Modification	11/26/2012	6/18/2012	12/31/2013	<u> ۷</u>	Upon Mutual Agreement	N/A
Public Works	2012-0597	POE/ SEA / Engineering / Bi-national Prep / Phase I Road / Amendment 22 -Bridge Fence	Structural Engineering Associates, Inc. Contract Modification	Contract Modification	1/28/2013	11/26/2012	12/31/2013			N/A
Public Works	1996-0286	IGP/Tex Capital Fund Proj/Antenna Site Sublease	Southwestco Wireless, L.P. (d/b/a CellularOne)	Real Estate	4/11/1997	4/11/1997	9/13/2015	Z 4	N/A - None Available/Remaining	
Public Works	2013-0347		Spectrum Imaging Systems	Services	7/29/2013	8/23/2013	8/23/2014	۷ ﴿	N/A - None Available/Remaining	N/A
Public Works	2013-0126	Copier Maintenance / Sharp MXM260 SN 15028916 / Yr 2013-2014		Services	3/11/2013	4/23/2013	4/22/2014		_	N/A
Public Works	2006-0097	San Elizario ISD/Playground/ball field project/interlocal	San Elizario Independent School District	Interlocal Agreement	6/12/2006	6/12/2006	9/30/2016	Annual Ren 9/30/2016 Automatic	Annual Renewal - Automatic	
Public Works	2005-0254		Paseo del Este Municipal District No. 1	Interlocal Agreement	11/21/2005	11/21/2005	11/20/2045	_	N/A - None Available/Remaining	
Public Works	1999-0090	Sparks Community Center/Region XIX/Lease/Head Start Facility	Region 19 Education Service Center	Real Estate	6/9/1999	6/9/1999	6/8/2024	6/8/2024 N	6/8/2024 Not Specified	
Public Works	2011-0652	Adminsitrative Cost Agmt for Far West Texas Water Plan	Rio Grande Council of Governments [RGCOG]	Interlocal Agreement	1/9/2012	10/1/2011	9/30/2013	2 4	N/A - None Available/Remaining	N/A
Public Works	1996-0175	EMWP / Wholesale Water Supply Contract / East Montana Water System	rict	Interlocal Agreement	5/12/1997	5/12/1997	5/11/2017	۷ ۷	N/A - None Available/Remaining	
Public Works	2006-0456	Selva Rd / Lot 7 Blk 2Mayfair U-4 / Osborne / Parc 4	IMPORTED RECORD - SEE NOTES BELOW	Real Estate						
Public Works	2013-0139	Annexation Agreement SUAX12-00002 / East Zaragoza Pebble Hills Roundabout request Rancho Real	City of El Paso	Other	6/24/2013	6/24/2013				N/A
Public Works	2013-0198	Solid Waste Disposal - City's Extraterritorial Jurisdiction / Yr 2013-2018	City of El Paso	Interlocal Agreement	4/29/2013	5/1/2013	9/30/2018			N/A
Public Works	1995-0141	Ascarate/Microwave Tower: Cellular One/Lease	Crown Atlantic Company L.L.C.	Real Estate	11/25/1996	2/29/2012	2/28/2017	11/30/2016 C	11/30/2016 One 5 Year Option	
Public Works	2013-0101	County & Tornillo Water Improvement District: On-Site Sewage Facility Program [OSSF] / FY 2012 - 2013	El Paso County Tornillo Water Improvement District	Interlocal Agreement	4/22/2013	3/1/2013	9/30/2013	8/31/2013	8/31/2013 Other - See Notes	N/A
Public Works	2011-0155	EPCWID 1/License/L1274 Canutillo Lateral 89 35 & FM259		Real Estate	4/5/2011	3/9/2011	3/8/2061	~ Q	N/A - None Available/Remaining	
Public Works	2010-0503	EPCWID 1/License L-1198/BoxCulvert/Salitral LateralCanal	El Paso County Water Improvement District No. 1	License	12/20/2010	12/20/2010	12/20/2060		10/20/2060 Other - See Notes	



Public Works	2009-0191		El Paso County Water Improvement District No. 1	License	5/18/2009	5/18/2009	5/17/2059	2 4	N/A - None Available/Remaining	
Public Works	2013-0062	oosal	El Paso Disposal, L.P.	Services	6/24/2013	7/1/2013	6/30/2015	1	Two 1 Year Options	Bid 12-078
Public Works	2013-0304	Easement / Upgrade Existing Transformer / 1780 N. Zaragoza (Sports Park) / DT021876	El Paso Electric Company	Real Estate	7/15/2013	7/16/2013				N/A
Public Works	2013-0215	10	El Paso Electric Company	Real Estate	5/6/2013	5/6/2013				N/A
Public Works	2012-0398	vice / Electric		Construction	8/27/2012	8/27/2012	8/26/2016			Sole Source - Electric Utility
Public Works	2010-0402	1861 / Pellicano		Real Estate						N/A
Public Works	2013-0297	Deed without Warranty / Improvements & Drainage / Windermere Street	City of El Paso	Real Estate	6/24/2013	6/24/2013				N/A
Public Works	2009-0426	Horizon City/Golden Eagle Park playground/Interlocal	City of Horizon	Interlocal Agreement	12/14/2009	12/14/2009	11/30/2029		N/A - None Available/Remaining	
Public Works	2012-0258	Horizon City- Safe Routes to School- Sidewalk Installation: Ashford Drive		Interlocal Agreement	7/9/2012		1/1/2035	1/1/2035	Annual Renewal - 1/1/2035 Automatic	N/A
Public Works	2011-0701	Rio Vista Historic District: 800 N. Rio Vista Road	City of Socorro	Real Estate		2/4/1993	2/3/2018	10/6/2017	10/6/2017 Other - See Notes	
Public Works	2012-0505	County & Socorro: On-Site Sewage Facility Program [OSSF] Interlocal Agreement/ FY 2012-2013		Interlocal Agreement	10/22/2012	10/1/2012	9/30/2013	8/1/2013	8/1/2013 Automatic	N/A
Public Works	2009-0418	Socorro Playround Equipment Interlocal	City of Socorro	Interiocal Agreement	12/14/2009	12/14/2009	11/30/2029		N/A - None Available/Remaining	
Public Works	2011-0703	Julio Cesar Vi Tracts 6A and 6B, Section 33, Block 79, Township 2: Lease Viramontes)	ramontes (aka J.C.	Real Estate	3/27/1995	9/1/1996	8/31/2016		N/A - None Available/Remaining	
Public Works	2011-0704	Tracts 6A and 6B, Section 33, Block 79, Township 2: Memorandum of Lease	Julio Cesar Viramontes (aka J.C. Viramontes)	Real Estate	3/27/1995	9/14/1995	9/13/2015		N/A - None Available/Remaining	
Public Works	2010-0421	POE/County-Lower Valley Water District [LVWD] Joint Construction Water Utility Infrastructre to serve the proposed T-G POE & Surrounding County Acreage	Lower Valley Water District	Interlocal Agreement	11/21/2011		12/31/2031		N/A - None Available/Remaining	N/A
Public Works	2010-0294			Services	8/23/2010	8/23/2010	7/31/2015	5/31/2015	5/31/2015 Two 1 Year Options	
Public Works	2007-0023	Ascarate Golf Course / Concessionaire / 18th Hole Restaurant / Yr 2007-2014	Lumar Enterprise, Inc.	Services	2/26/2007	2/26/2007	2/25/2014	2/25/2014	2/25/2014 Three 1 Year Options	RFP 06-071
Public Works	2002-0015	PSB / Lease: Gallegos Park / Yr 2002-2022		Real Estate	11/18/2002	12/1/2002	11/30/2022		N/A - None Available/Remaining	
Public Works	2009-0485	Mayfair/Nuway and Schuman Projects / Wholesale Water Agreement		Services	3/7/2011	3/7/2011	3/6/2051	3/6/2051	3/6/2051 Not Specified	
Public Works	2011-0342	Colonia Revolucion / Wholesale Water Supply	El Paso Water Utilities Public Service Board	Services	9/12/2011	9/12/2011	9/11/2051	9/11/2051	9/11/2051 Not Specified	
Public Works	2013-0333	Sportspark / Conveyance and Release of Liens Affidavit for water and/or sewer lines	El Paso Water Utilities Public Service Board	Real Estate	7/15/2013	7/15/2013			N/A - None Available/Remaining	N/A
Public Works	2003-0171	Fabens ISD / EPWID 4 / Lease of land & improvements to O'Donnel Park / Yr 2003 - 2024	Fabens Independent School District	Real Estate	5/5/2003	5/5/2003	5/4/2024		N/A - None Available/Remaining	
Public Works	2009-0420	Odonnell Park Interlocal	Fabens Independent School District	Interlocal Agreement	12/14/2009					N/A



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Public Works	2013-0095	Colonia Revolucion / Water Service / Beltran	Horizon Regional Municipal Utility District	Interlocal Agreement	3/11/2013	2/25/2013	9/30/2014	4 4	Annual Kenewal -	N/A
Purchasing	2004-0208	Equipment Maintenance / Master Maintenance Agmt	IKON	Services	8/2/2004	8/2/2004	9/30/2020			
Purchasing	2012-0377		Bowes, Inc. National Business	Equipment Lease/Purchase	11/5/2012	10/1/2012	9/30/2016	Annual Rer 6/30/2016 Automatic	ıewal -	N/A
Purchasing	2011-0375	JP Morgan Chase/Cooperative Agreement	JP Morgan Chase Bank, NA	Professional Services	8/29/2011					N/A
Sheriff	2011-0309	West - Thomson: Inmate Law Library: Library Maintenance Agmnt	West - A Thomson Reuters Business t	Software License/Installation/Suppor t	8/1/2011	9/1/2011	8/30/2014	8/30/2014 N	8/30/2014 Not Specified	
Sheriff	2010-0508	<u> </u>	omson Reuters Business	Software License/Installation/Suppor t	11/29/2010	1/10/2011	1/10/2014		N/A - None Available/Remaining	
Sheriff	2012-0425	Preventive Maintenance and Inspection of the General	1	Awarded Bid/RFP/RFQ	5/21/2012	5/21/2012	5/00/2			4/N
Sheriff	2012-0426	Service and Maintenance of a Liebert er System		Awarded Bid/RFP/RFQ (Purchase Order only)	5/7/2012	5/7/2012	11/6/2014			N/A
Sheriff	2012-0141	VAWA-OVW 2012: Grants to: Encourage Arrest Policies& Feforcement of PO	West Texas Community Supervision and Corrections Department	Interlocal Agreement	3/19/2012	10/1/2012	9/30/2014			N/A
Sheriff	2009-0039	Schedule under Master Lease / Copiers	Xerox	Equipment Lease/Purchase	2/2/2009	10/30/2008	10/29/2013	2 4	N/A - None Available/Remaining	,
Sheriff	2009-0217	ID&R / Copier Lease Agreement / SN W5632T / Yr 2009- 2014	Xerox	Equipment Lease/Purchase	6/29/2008	6/3/2009	6/2/2014	2 4	N/A - None Available/Remaining	
Sheriff	2013-0427	Texas State University- San Marcos/ Tobacco Sting Operation [TEP] / Interlocal Cooperation Contract	Texas State University	Grant Award/Agreement	8/26/2013	9/1/2013	8/31/2014	<u> </u>	N/A - None Available/Remaining	N/A
Sheriff	2013-0098	Division	Federal Bureau of Investigation -	Interlocal Agreement	2/25/2013	2/25/2013	9/30/2013	Q Q	Annual Renewal -	N/A
Sheriff	2013-0320	Fingerprinting System Maintenance & Support Agreement		Services		3/1/2013	2/28/2014	12/30/2013 C	12/30/2013 Other - See Notes	N/A
Sheriff	2009-0105		Corizon Health, Inc. (Formerly Prison Health Serivces, Inc. [PHS])	Services	8/31/2009	6/1/2009	9/30/2013	9/30/2013	9/30/2013 Two 1 Year Options	RFQ 08-137
Sheriff	2012-0586	Inmate Academic and Vocational Services with Addendum	Language Plus Inc.	Professional Services	12/3/2012	10/1/2012	9/30/2013		_	N/A
Sheriff	2012-0592	Incinerator Use MOU / Sheriff and Constables	2	Memorandum of Understanding		11/19/2012	9/30/2014	4 4	Annual Renewal -	N/A
Sheriff	2012-0645	lar		Services	1/7/2013	10/1/2012	9/30/2013	_		N/A
Sheriff	2012-0663	Blockbuster Video - George Dieter / Video Rental Agreement		Services		1/1/2013	9/30/2014	4 4	Annual Renewal -	N/A
Sheriff	2012-0657	CAD Services Maintenance: Training Academy	Solid Systems CAD Services, Inc. [SSCS]	Services	1/14/2013	1/1/2013	12/31/2013			N/A
Sheriff	2012-0461	Detention Facility / Lease for a Kitchen ice Machine	Ed's Refrigeration, Inc.	Awarded Bid/RFP/RFQ (Purchase Order only)	4/16/2012	4/16/2012	4/15/2015			N/A
Sheriff	2012-0463	Courthouse / Service of the DSX Access System	CFI Security, Inc.	Awarded Bid/RFP/RFQ (Purchase Order only)	4/16/2012	4/16/2012	4/15/2015			N/A
Sheriff	2013-0114	SO HQ / Security 1st and 2nd Floors	CFI Security, Inc.	Services	3/11/2013	1/1/2013	12/31/2013	10/31/2013 A	Upon Mutual Agreement	N/A
Sheriff	2012-0472	Detention Facility / Chiller Preventive Maintenance	Carrier Commercial Services	Awarded Bid/RFP/RFQ (Purchase Order only)	3/12/2012	3/12/2012	3/11/2015			N/A
Sheriff	2013-0328	Incinerator Use / Sunland Park Police	Sunland Park Police Department	Interlocal Agreement	8/19/2013	8/19/2013	9/30/2014	* 4	Annual Renewal -	N/A



Sheriff	2013-0154	Support & Maintenance Agmt No. 34759CONSVR / F Various Minolta Equipment / FY 2013-2014	HOV Services/LASON Service Administration	Services	3/25/2013	5/14/2013	5/13/2014			N/A
Sheriff	2013-0266	InMotion Vehicle Computer Technology / Services Agreement	In Motion Technology, Inc.	Services	6/24/2013	10/1/2012	9/30/2013			N/A
Sheriff	2012-0491	endex -2013	MXR- Merry X-Ray Corporation	Services	10/15/2012	10/1/2012	9/30/2013			N/A
Sheriff	2013-0034	Detention Facility / Alphatek AX-390 SN 9913915; Bennett; Gendex 770/ X-Ray Equipment Service Contract / Yr 2012-2013	MXR- Merry X-Ray Corporation	Services	2/4/2013	10/1/2012	9/30/2013			N/A
Sheriff	2012-0546	ontrol		Services	11/5/2012	11/5/2012	11/5/2013			N/A
Sheriff	2013-0090	r / Extended Warranty Invoice	Goserco, Inc.	Services	3/4/2013	4/1/2013	3/31/2014			N/A
Sheriff	2013-0389		Emerson Network Power	Services	8/19/2013	10/1/2013	9/30/2014			N/A
Sheriff	2013-0197	Homeland Security Award - Operation Stonegarden Grant [OPSG] El Paso County's Allocation \$2.1 / Interlocal btwn City [EPPD] / County [EPSCO] / Anthony [APD] / Horizon [HPD]	City of El Paso, Police Department	Interlocal Agreement	4/22/2013	7/1/2013	2/18/2014			N/A
Sheriff	2010-0505		El Paso County Hospital District (d/b/a University Medical Center of El Paso)	Services	12/12/2011	12/12/2011	12/11/2013	12/11/2013	12/11/2013 Two 1 Year Options	RFP 10-063
Sheriff	2012-0668	Collective Bargaining Agreement btwn Sheriff & ECSOA / 18 Yr 2013-2016	El Paso County Sheriff's Officers' Association	Interlocal Agreement		1/1/2013	12/31/2016		Two 1 Year Options	N/A
Sheriff	2013-0209		El Paso County Hospital District (d/b/a University Medical Center of El Paso)	Interlocal Agreement		6/1/2013	5/31/2016		N/A - None Available/Remaining	N/A
Sheriff	2012-0219		City of El Paso	Grant Application	5/14/2012	10/1/2011	9/30/2015			N/A
Sheriff	2012-0371	tion	City of El Paso	Memorandum of Understanding		10/1/2012	9/30/2014		Annual Renewal - Automatic	N/A
Sheriff	2013-0318		City of El Paso	Grant Application	7/1/2013	7/9/2013	7/8/2016		N/A - None Available/Remaining	N/A
Sheriff	2011-0289	[g] 	City of El Paso	Interlocal Agreement	7/18/2011	10/1/2010	9/30/2014		N/A - None Available/Remaining	
Sheriff	2011-0248		City of El Paso	Interlocal Agreement	6/13/2011	10/1/2010	9/30/2013			N/A
Sheriff	2010-0272	2010 Byrne Justice Assistance [JAG] Grant-Application No. 2010-H4866-TX-DJ / Interlocal between County & City	City of El Paso	Interlocal Agreement	6/28/2010	10/1/2009	9/30/2013		N/A - None Available/Remaining	
Sheriff	2009-0189	Edward Byrne Justice Assistance [JAG] Grant / Interlocal with CO /City /Socorro	City of El Paso	Interlocal Agreement	5/18/2009	10/1/2009	9/30/2013		N/A - None Available/Remaining	
Sheriff	2010-0507	Wrecker Services / Non-consent Towing	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Services	11/1/2010	8/16/2010	9/30/2013	7/30/2013	7/30/2013 Two 1 Year Options	Bid 10-037
Sheriff	2013-0382	/ Amendment 1-	AD Towing & Recovery (dba AD Wrecker Service, Inc.)	Contract Modification	8/12/2013					N/A
Sheriff	2012-0539		Advanced Security Contractors, Inc.	Services	11/5/2012	11/1/2012	10/31/2013			N/A
Sheriff	2012-0514	Jail Annex / DVR Service Agreement and Addendum / FY 2012-2013	Advanced Security Contractors, Inc.	Services	10/29/2012	11/1/2012	10/31/2013		Upon Mutual Agreement	N/A



Sheriff	2008-0232	Training Academy: License & Services Agmt	Blackboard Inc.	Software License/Installation/Suppor t	6/30/2008	7/7/2011	7/6/2014	N/A - None Available/Remaining	ng RFP 08-001
	2012-0573	eement		Services	11/19/2012	11/19/2012	11/18/2013	9/18/2013 One 1 Year Option	RFP 12-054 [See Ink]
Sheriff	2012-0498	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement Initiative No. SW-TXW-0572H / \$3,000 Task Forces Program (OCDETF)		Grant Award/Agreement	10/15/2012	10/1/2012	9/30/2013		N/A
Sheriff	2012-0499	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement Initiative No. SW-TXW-0566H / \$3,000 Task Forces Program (OCDETF)		Grant Award/Agreement	10/15/2012	10/1/2012	9/30/2013		N/A
Sheriff	2012-0500	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement / Initiative No. SW-TXW-0568H		Grant Award/Agreement	10/15/2012	10/1/2012	9/30/2013		N/A
Sheriff	2012-0584	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement Initiative No. SW-TXW-0596H Task Forces Program (OCDETF)		Grant Award/Agreement	11/19/2012	11/19/2012	9/30/2013		N/A
Sheriff	2012-0665	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement Initiative No. SW-TXW-0618H Task Forces Program (OCDETF)		Grant Award/Agreement	1/7/2013	1/1/2013	9/30/2013		N/A
Sheriff	2012-0664	Reimbursement Agmt: OCDETF Overtime Reimbursement / Initiative No. SW-TXW-0617H	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	1/7/2013	1/1/2013	9/30/2013		N/A
Sheriff	2013-0149	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement / Initiative No. SW-TXW-0610H		Grant Award/Agreement	3/18/2013	3/1/2013	9/30/2013	N/A - None Available/Remaining	ng N/A
Sheriff	2013-0150	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement / Initiative No. SW-TXW-0611H		Grant Award/Agreement	3/18/2013	3/1/2013	9/30/2013	N/A - None Available/Remaining	ng N/A
Sheriff	2013-0134	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement / Initiative No. 5W-TXW-0626H	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	3/11/2013	2/18/2013	9/30/2013		N/A
Sheriff	2013-0094	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement / Initiative No. 5W-TXW-0614H		Grant Award/Agreement	2/25/2013	2/13/2013	9/30/2013		N/A
Sheriff	2013-0112	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement / Initiative No. SW-TXW-0624H		Grant Award/Agreement	3/4/2013	2/25/2013	9/30/2013		N/A
Sheriff	2013-0253	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement / Initiative No. 5W-TXW-0634H Task Forces Program (OCDETF)		Grant Award/Agreement	5/20/2013	5/20/2013	9/30/2013		N/A
Sheriff	2013-0316	Reimbursement Agmt: OCDETF Overtime Reimbursement Organized Crime Drug Enforcement / Initiative No. SW-TXW-0538H	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	7/1/2013	7/1/2013	9/30/2013		N/A
Sheriff	2013-0322	Reimbursement Agmt: ODETF Overtime Reimbursement / Initiative No. SW-TXW-0637H	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	7/8/2013	7/8/2013	9/30/2013		N/A
Sheriff	2013-0309	=	Organized Crime Drug Enforcement Task Forces Program (OCDETF)	Grant Award/Agreement	6/24/2013	5/20/2013	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0082	ŗ.	Scantron Corporation, Harland Technology Services	Services	2/25/2013	4/1/2013	3/31/2014		N/A
Sheriff	2012-0471		Southwest Commercial Engines	Awarded Bid/RFP/RFQ (Purchase Order only)	3/12/2012	3/12/2012	3/11/2015		N/A
Sheriff	2013-0018	Parking lot Rental: 1001-1015 Overland St. [Economy Cash and Carry]	Rosalie Hamrah	Real Estate		10/1/2012	9/30/2013	Month-to-Month	N/A





Sheriff	2012-0355	716 Magoffin Street Parking lot Rental [Plaza /P Dipp-Rosalie Hamrah]	Rosalie Hamrah	Real Estate					N/A
		iformation Management System (RMS)	State of Texas, Department of Public Safety	Interlocal Agreement	11/19/2012	10/1/2012	9/30/2013	Annual Renewal - Automatic	N/A
	2013-0232	90	State of Texas, Department of Transportation	Grant Application	5/6/2013				N/A
Sheriff	2012-0608		Sun City Copy	Services	1/7/2013	11/9/2012	11/8/2013		N/A
Sheriff	2012-0609	Jail Annex Booking: Sharp MX-M310 / SN: 95057128 / Maintenance Agmt & Addendum	Sun City Copy	Services	1/7/2013	11/9/2012	11/8/2013		N/A
Sheriff	2012-0606	Patrol-Vinton NM: Canon IR-10234 / SN: TJE02594 / Maintenance Agmt & Addendum	Sun City Copy	Services	1/7/2013	11/9/2012	11/8/2013		N/A
Sheriff	2012-0607	Patrol Central: Sharp AL-1655 / SN: 55044710 / Maintenance Agmt & Addendum		Services	1/7/2013	11/9/2012	11/8/2013		N/A
Sheriff	2012-0611	Law Library: Samsung SCX-6345N / SN: 826181028000SON / Maintenance Agmt & Addendum	Sun City Copy	Services	1/7/2013	11/9/2012	11/8/2013		N/A
Sheriff	2012-0610	Internal Affairs: Xerox LNC 4250 / SN: MACS88216N / Maintenance Agmt & Addendum	Sun City Copy	Services	1/7/2013	11/9/2012	11/8/2013		N/A
Sheriff	2012-0613	Detention & Bits / Maintenance Agmt & Addendum / Xerox CC20 / SN RYR39042	Sun City Copy	Services	1/7/2013	11/9/2012	11/8/2013		N/A
Sheriff	2012-0612	Civil: Xerox CC20 / 5N: RYR 39047 / Maintenance Agmt & Addendum	Sun City Copy	Services	1/7/2013	11/9/2012	11/8/2013	0	N/A
Sheriff	2012-0614	Research & Planning: Sharp AR-208D / SN: 85051933 / Maintenance Agmt & Addendum	Sun City Copy	Services	1/7/2013	11/9/2012	11/8/2013		N/A
Sheriff	2013-0248	Warrant Section / Criminal History Reporting/ Grant Award No. 5F-13-A10-27341-01	State of Texas, Office of the Governor, Criminal Justice Division	Grant Award/Agreement	5/6/2013	4/1/2013	11/30/2013		N/A
Sheriff	2013-0355	BCi Grant/Cooperative Working Agmt: Socorro PD	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0357	BCI Grant/Cooperative Working Agmt: Customs/Border Enforcement	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0359	BCI Grant/Cooperative Working Agmt: FBI	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0356	BCI Grant/Cooperative Working Agmt: Customs and Border Protection [CBP]	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013		N/A
Sheriff	2013-0360	BCI Grant/Cooperative Working Agmt: IRS	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0361	BCI Grant/Cooperative Working Agmt: Anthony PD	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0358	BCI Grant/Cooperative Working Agmt: DPS	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0362	BCI Grant/Cooperative Working Agmt: Clint PD	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0363	BCI Grant/Cooperative Working Agmt: DEA	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A



Sheriff	2013-0364	BCI Grant/Cooperative Working Agmt: EPSO	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0366	BCI Grant/Cooperative Working Agmt: DA	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0365	BCI Grant/Cooperative Working Agmt: US Immigration	State of Texas, Office of the Governor, Criminal Justice Division	Interlocal Agreement	8/5/2013	10/1/2012	9/30/2013	N/A - None Available/Remaining	N/A
Sheriff	2013-0123		Public	Grant Modification	3/11/2013				N/A
Sheriff	2012-0379	2013-	State of Texas, Department of Transportation	Grant Award/Agreement	8/27/2012	10/1/2012	9/30/2013		N/A
Sheriff	2013-0426			Grant Application	8/26/2013				N/A
Sheriff	2012-0650	TxDOT / Texas Traffic Safety eGrants [DWI] No. 2014- EIPasoCO-G-1YG-0060	Department of	Grant Application	12/20/2012	10/1/2013	9/30/2014		N/A
Sheriff	2012-0643	TxDOT/STEP-Impaired Driving Mobilization [IDM] Grant-Award / 2013-EIPasoCO-IDM-00014 / 564,993.87		Grant Award/Agreement	12/17/2012	10/1/2012	9/30/201 9		N/A
Sheriff	2013-0418	nt-	State of Texas, Office of the Attorney General, Crime Victim Services Division	Grant Award/Agreement	8/19/2013	9/1/2013	8/3/2014		N/A
Sheriff	2012-0550	Edward Byrne Memorial Justice Assistance Grant Program: Border Crime initiative - Border Star / Grant- Award No. DJ-11-A10-19860-06	ivision	Grant Award/Agreement	11/5/2012	10/1/2012	9/30/2013		N/A
Sheriff	2012-0532	2012 Homeland Security [HSGP & SHSP] / 2012 Sub- Recipient Grant-Award No. 12-SR-48141-01 / 545,841.94	State of Texas, Office of the Governor, Department of Public Safety, Division of Emergency Management	Grant Award/Agreement	11/5/2012	9/1/2012	1/31/2014		N/A
Sheriff	2013-0033	Detention Facility / Movie License	Swank Motion Pictures, Inc.	License		3/1/2013	2/28/2014		N/A
Sheriff	2012-0542	Jail Annex: Elevator Maintenance Agreement & Addendum / TCPN No. R5042	ThyssenKrupp Elevator Corporation	Services	10/20/2012	10/1/2012	10/1/2017	One 5 Year Option	N/A
Sheriff	2012-0543	HQ: Elevator Maintenance Agreement and Addendum / TCPN No. R5042 / FY 2012-2017	ThyssenKrupp Elevator Corporation	Services	12/20/2012	10/1/2012	10/1/2017	One 5 Year Option	N/A
Sheriff	2012-0337	2012 Edward Byrne Memorial Justice Assistance [JAG] Grant-Award No. 2012-DJ-BX-0311 [JAG Project] / 2011- 2015	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	7/30/2012	10/1/2011	9/30/2015		N/A
Sheriff	2012-0540	Bulletproof Vest Partnership / 2012 Grant-Award / Yr 2012-2014	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	11/5/2012		9/30/2014		N/A
Sheriff	2010-0405	Edward Byrne Justice Assistance [JAG] Grant-Award No. 2010-DJ-BX-1416 / 2009-2013	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	9/13/2010	10/1/2009	9/30/2013	N/A - None Available/Remaining	
Sheriff	2011-0395	2011 Edward Byrne Memorial Justice Assistance (JAG) Grant-Award No. 2011-DJ-8X-3043 / 2010-2014	United States of America, Department of Justice, Office of Justice Programs, Bureau of Justice Assistance	Grant Award/Agreement	9/12/2011	10/1/2010	9/30/2014	N/A - None Available/Remaining	





			United States of America, Department		-	-				
			of Homeland Security, Bureau of							
35:043	0210 6106	Canada El Dana Canada C	Customs and Border Protection,	Grant Award / Agraement	C10C/31/V	10/1/01	9/30/2014		A/N	
Sheriff	6/10-7107		of America Department	Glant Award/Agreement	4/ 10/ 2012	107 // 7011	1,30/2016			T
		Op Stonegarden[OPSG] 2011/ SO/City of El Paso/City of	of Homeland Security, Bureau of	_						
37.	2000	Horizon City / SAA Administrative Award	Border Protection,	417	(10/11/0	2/1/2013	100/10/		V/N	
Sheriff	7013-0386	Kequest	Border Patrol	Grant Modification	8/17/7013	3/1/5013	8/31/2014	Annual Renewal	Τ.	1
Tax Office	2013-0122		_	Interlocal Agreement	6/3/2013		9/30/2013	Automatic	N/A	
		Services: Tri-Star	Sutierrez d/b/a Tri-Star Auto							
Tax Office	2013-0046	ヿ	_	Services	2/11/2013	1/28/2013	1/28/2014		N/A	
- 350 	0,000	Full Service Motor Vehicle Tax-Titling Services: Express	Sergio Sanchez & Patty Sanchez d/b/a	100	5100/11/10	2100/00/1	1/06/96/1		V/N	
פא סוווכב	2013-0040	Agtor Vehicle Tay-Titling Services: Evaress	ty Sanchaz d/h/a	3el Vices	CT07/TT/7	7/ 20/ 2077	1,20/2014		2	T
Tax Office	2013-0049			Services	2/11/2013	1/28/2013	1/28/2014		N/A	
Tax Office	2013-0045	Full Service Motor Vehicle Tax-Titling Services: EZ Auto Title Registration	Nubia Acosta d/b/a E-2 Auto Title Registration	Services	2/11/2013	1/28/2013	1/28/2014		N/A	
Tax Office	2013-0047	r Vehicle Tax-Titling Services: Flash Auto	ta d/b/a Flash Auto Title	Services	2/11/2013	1/28/2013	1/28/2014		A/N	
		Motor Vehicle Tax-Titling Services: El Paso	irez d/b/a El Paso Auto							
Tax Office	2013-0051			Services	2/11/2013	1/28/2013	1/28/2014		N/A	
)	500 5100	Full Service Motor Vehicle Tax-Titling Services: El Paso	Paso Auto	,	21/1/2013	2/06/06/1	1/06/96/1		V N	
lax Ollice	7600-6102	Titling Services El Paso	Monica Ramines d/h/a El Paso Auto	Scivices	2/11/7	1/20/2043	1/20/2014			
Tax Office	2013-0053			Services	2/11/2013	1/28/2013	1/28/2014		N/A	-
		-Titling Services: El Paso	Monica Ramirez d/b/a El Paso Auto							
Tax Office	2013-0054	\neg	\neg	Services	2/11/2013	1/28/2013	1/28/2014		N/A	
Tax Office	2013-0050	Full Service Motor Vehicle Tax-Titling Services: El Paso Anto Registration and Titling (1)	Monica Ramirez d/b/a El Paso Auto	Services	2/11/2013	1/28/2013	1/28/2014		V/N	
	200 0707	Titling Services: Texas	Texas Auto		0107/11/2	1/ 20/ 202/2	107/07/1			
Tax Office	2013-0044			Services	2/11/2013	1/28/2013	1/28/2014		N/A	
Tax Office	2013-0070	Scofflaw Services / Interlocal / 2013	City of Anthony	Interlocal Agreement	6/3/2013		9/30/2013	9/30/2013 One 1 Year Option	N/A Ition	
West Texas High Intensity Drug Trafficking Areas								N/A - None		
(HIDTA)	2010-0075	Lease Agmt: 3M Colorqube 9201	Xerox	Equipment Lease/Purchase	3/1/2010	3/2/2010	3/1/2015	Available/Remaining	naining	
West Texas High Intensity Drug Trafficking Areas (HIDTA)	2011-0200	HIDTA/Hasler/Con No 3473989/Postage Meter SN 15545963	Neopost USA Inc.	Services	5/2/2011	5/19/2011	5/18/2014	N/A - None Available/Remaining	naining	
West Texas High Intensity Drug Trafficking Areas	0000	TOUR OND WITH THE PARTY OF THE			0,00,00	0,0(,1),0,		יות ייייייייייייייייייייייייייייייייייי		
(HIDIA)	2010-0329	HIDTA / Lease: 2015-1019 MISSOURI / 17 2010-2026	7	Keal Estate	9/2//2010	12/1/2010	7/78/7070	1/29/2026 Otner - See Notes	otes	
West lexas High Intensity Drug Trafficking Areas (HIDTA)	2012-0162	HIDTA / SO / Multiple Initiatives / Grant-Award No. G12SW0001A	oficy	Grant Award/Agreement	4/2/2012	1/1/2012	12/31/2013		N/A	
West Texas High Intensity			_							
Drug Trafficking Areas (HIDTA)	2012-0163	HIDTA/DA Prose Initiat/34th/G12SW0003A	Office of National Drug Control Policy [ONDCP]	Grant Award/Agreement	4/16/2012	1/1/2012	12/31/2013		N/A	
West Texas High Intensity Drug Trafficking Areas	2013-0083	HIDTA/ Prosecution Initiative / Grant Award No.	Executive Office of the President, Office of National Drug Control Policy	Grant Award (Agreement	2/75/7012	21/1/2013	7,100/12/01	Laginary Acid	V) N	
West Texas High Intensity	2013-0003	0133440003F/ 11 2013-2014	Office of the Precident	orani Awaru/Agreement	CT07/C7/7	CT02/T/T	17/21/5014	nani obecinen		
Vest Texas rightimensity Drug Trafficking Areas (HIDTA)	2013-0084	HIDTA / Multiple Initiatives / Grant-Award No. G13SW0001A / YR 2013-2014	olicy	Grant Award/Agreement	2/25/2013	1/1/2013	12/31/2014	Not Specified	N/A	





West Texas High Intensity										
Drug Trafficking Areas								N	N/A - None	
(HIDTA)	2009-0043	2009-0043 HIDTA/Lease: 4141 Pinnacle/Amend 2	The Shalom Group, L.P.	Real Estate	3/9/2009	1/15/2009 7/31/2014	7/31/2014	Av	Available/Remaining	
West Texas High Intensity			Public Agency Training Council, Inc. /							
Drug Trafficking Areas		Training: Investigative Techniques Using Social	Legal and Liability Risk Management							
(HIDTA)	2013-0403	2013-0403 Networking	Institute	Other	8/26/2013	10/7/2013	10/9/2013			N/A
West Texas High Intensity			Public Agency Training Council, Inc. /							
Drug Trafficking Areas			Legal and Liability Risk Management							
(HIDTA)	2013-0404	2013-0404 Training: Internet Tools for Criminal Investigators	Institute	Other	8/26/2013	11/6/2013	11/7/2013			N/A
West Texas High Intensity			Public Agency Training Council, Inc. /							
Drug Trafficking Areas		Training: How to Use Cell Phone Technology in Criminal Legal and Liability Risk Management	Legal and Liability Risk Management							
(HIDTA)	2013-0405	2013-0405 Investigations	Institute	Other	8/26/2013	11/4/2013	11/5/2013	_		N/A
West Texas High Intensity										
Drug Trafficking Areas										
(нібта)	2010-0241	2010-0241 HIDTA/RM Personnel/Employee Staffing Agmt Renewal	R.M. Personnel, Inc.	Services	6/14/2010	9/11/2010	9/10/2015	9/10/2015 Not Specified	ot Specified	
		0.00.00.00.00.00.00.00.00.00.00.00.00.0		Sei Alees		07/77/0	2	0707/07/0	CTO2/07/C	CTO7/07/C

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FY 2014
EXCLUDING GRANTS

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REPORT: BP501EXNEW DATE: 10/07/2013 TYPE :CP CAPITAL PROJECTS FUNDS
FUND :018
CAPITAL PROJECT-CNIY CAP IMPROV 2001
CHARACTER:60 CPERATING EXPENDITURES FY14 AUDITOR PROP FY14 CCRT FY14 PROP FINAL FY14 IMPACT CHARACTER 60 SUBTOTAL CHARACTER:90 CAPITAL EXPENDITURES 9001 9103 LAND RENOVATIONS -9,544 NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$9,544) RENOVATIONS - R .00 3,000 NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$3,000) PARK IMPROVEMEN .00 100,000 -100,000 NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$100,000) 9204 EQUIPMENT NON C 1,752,757 -1,752,757 NOTES: ACCUM: 620 OUT FY13 AMENDED BUDGET. IMPACT (\$1,752,757) 9250 VEHICLES EQUIPMENT 1,833,629 1,850,254 3,683,883 3,683,883 NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$1,833,629) AS PER VICTOR START AT \$3,683,883 IMPACT: \$1,850,254

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TYPE FUND INDEX CHARACT	CP 018 CPCNTYCAPIMF FER:90	CAPITAL CAPITAL CAPITAL CAPITAL	PROJECT PROJECT PROJECT FXPENDI		IMPROV 2001 TAL IMPROV 200					
SUBOBJE	SUBOBJ TITLE	FY14 CCRT EMPL	FY1 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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	ACCUM:	ZERO OUT IMPACT (\$	FY13 AME 46,778)	NDED BUDGE	π.					
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			AMERICAN CONTRACTOR							
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TYPE FUND INDEX CHARACTE	CP 019 CPCAPITAL01 ER:90 SUBOBJ			S FUNDS INTY CAPITA INTY CAPITA TURES	AL PROJS 2001 AL PROJS 2001			FY14	FY14	
TYPE FUND INDEX CHARACTE	CP :019 :CPCAPITAL01 ER:90 SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	S FUNDS INTY CAPITA INTY CAPITA TURES	L PROJS 2001 L PROJS 2001			FY14 AUDITOR PROP	FY14 CCRI PROP	FYIAL
UND NDEX HARACTE UBOBJEC 107 1300 1350 CHARACTE	CP O19 CPCAPITALO1 ER:90 SUBOBJ TITLE THENOVATIONS PARK IMPROVEN EQUIPMENT FURNITURE AND ER 90 SUBTOTAL	FY14 CCRT EMPL	FY12 EXP ACT .00 .00 .00	5 FUNDS JNTY CAPITA JNTY CAPITA UNITY CAPITA 20,025 25,070 284,317 20,025 25,380 334,792	AL PROJS 2001 L PROJS 2001 FY13 AMND ADPT	FY14 IMPACT				
UND NDEX HARACTE UBOBJEC 107 300 350 CHARACTE	CP O19 CPCAPITALO1 ER:90 SUBOBJ CT TITLE REMOVATIONS PARK IMPROVEN EQUIPMENT FURNITURE AND	FY14 CCRT EMPL	FY12 EXP ACT :00 :00 :00	5 FUNDS INTY CAPITA INTY CAPITA URES 2 2 25,070 284,317 20,025 25,380	AL PROJS 2001 L PROJS 2001 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST			
UND NDEX HARACTE SUBOBJEC 7103 1107 1300 1350 CHARACTE	CP O19 CPCAPITALO1 ER:90 SUBOBJ TITLE THENOVATIONS PARK IMPROVEN EQUIPMENT FURNITURE AND ER 90 SUBTOTAL	FY14 CCRT EMPL	FY12 EXP ACT .00 .00 .00	5 FUNDS JNTY CAPITA JNTY CAPITA UNITY CAPITA 20,025 25,070 284,317 20,025 25,380 334,792	AL PROJS 2001 L PROJS 2001 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST			
SUBOBJEC 9103 9107 9350 CHARACTE	CP O19 CPCAPITALO1 ER:90 SUBOBJ TITLE THENOVATIONS PARK IMPROVEN EQUIPMENT FURNITURE AND ER 90 SUBTOTAL	FY14 CCRT EMPL	FY12 EXP ACT .00 .00 .00	5 FUNDS JNTY CAPITA JNTY CAPITA UNITY CAPITA 20,025 25,070 284,317 20,025 25,380 334,792	AL PROJS 2001 L PROJS 2001 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST			
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UND NDEX HARACTE SUBOBJEC 7103 1107 1300 1350 CHARACTE	CP O19 CPCAPITALO1 ER:90 SUBOBJ TITLE THENOVATIONS PARK IMPROVEN EQUIPMENT FURNITURE AND ER 90 SUBTOTAL	FY14 CCRT EMPL	FY12 EXP ACT .00 .00 .00	5 FUNDS JNTY CAPITA JNTY CAPITA UNITY CAPITA 20,025 25,070 284,317 20,025 25,380 334,792	AL PROJS 2001 L PROJS 2001 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST			
TYPE FUND INDEX CHARACTE SUBOBJEC 9107 9300 9350 CHARACTE	CP O19 CPCAPITALO1 ER:90 SUBOBJ TITLE THENOVATIONS PARK IMPROVEN EQUIPMENT FURNITURE AND ER 90 SUBTOTAL	FY14 CCRT EMPL	FY12 EXP ACT .00 .00 .00	5 FUNDS JNTY CAPITA JNTY CAPITA UNITY CAPITA 20,025 25,070 284,317 20,025 25,380 334,792	AL PROJS 2001 L PROJS 2001 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST			

	CP :019 :CPFABENSPOE R:60 SUBOBJ TITLE	CP-FABENS OPERATING FY14 CCRT EMPL	ROJECTS FUN ROJ-COUNTY PORT OF EN EXPENDITUR FY12 EXP ACT	EES FY1		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
HARACTE NDEX CP	FABENS PORT R 60 SUBTOTAL FABENSPOE SUB SUBTOTAL	OF .	00 1	11,480 11,480 11,480		IMPACT	RQST	PROP	PROP	FINAL
	501EXNEM 707/2013					PASO *SYSTEMWII 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/	OBJ.		TIME: 18
	501EXNEM /07/2013 :CP :023 :CPCAPITAL02	CAPITAL PR CAPITAL PR CAPITAL PR OPERATING				PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/	OBJ		TIME: 18
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/PE JND NDEX HARACTER JBOBJECT	:CP :023 :CPCAPITALO2 :60 SUBOBJ TITLE OPER EXP-EQU NOTES:	FY14 CCRT EMPL	OJECTS FUNI OJECOUNTY OJECOUNTY EXPENDITURI FY12 EXP ACT	DS CAPITAL PI CAPITAL PI ES FY1: AMNI ADP	ROJS 2002 ROJS 2002		FY14 DEPT ROST		FY14 CRT PROP	
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YPE JND NDEX HARACTER JBOBJECT 204	CP3 CPCAPITALO2 CPCAPITALO2 SUBOBJ TITLE OPER EXP-EQU NOTES: ACCUM: CONSTRUCTION NOTES: ACCUM: BOND ISSUANC	FY14 CCRT EMPL TP .0 620 OUT FY1 IMPACT \$568 -GE .0 2620 OUT FY1 IMPACT (\$230	OJECTS FUNI OJECOUNTY I OJECOUNTY I EXPENDITURI FY12 EXP ACT O 573 3 AMENDED I	DS CAPITAL PICAPITAL PIES FY11 AMNI ADP	ROJS 2002 ROJS 2002	FY14 IMPACT 568	FY14 DEPT RQST		FY14 CCRT PROP	
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DATE :107	01EXNEW 07/2013			FISCAL Y	COUNTY OF FY 2013 FISCAL FAR 13 AND	EL P. -2014 YEAR 14 A	ASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUNI	1/OBJ		TIME: 18 PAGE:
TYPE FUND TNDEX	CP 023 CPCAPITAL02 90	CAPITAL CAPITAL CAPITAL	PROJECT:	S FUNDS UNTY CAPITA UNTY CAPITA TURES							
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PORT : BP50	PAEKMEN			9	COUNTY OF	EL PA	SO *SYSTEMIC	DES TION			Jime: 18
		OVYAL	TO VECTE				SO *SYSTEMHID BUDGETARY INF 2 ACTUAL EXPE PROP BY FUND	DE* ORMATION NDITURES TYPE/FUND	/0BJ		TIME: 18
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/PE :C JND :C NDEX :C HARACTER:9	DIEXNEM 07/2013 223 2PNEANNECPO2 5UBOBJ	CAPITAL CAPITAL CAPITAL CAPITAL FY14 CCRT EMPL	PROJECTS PROJ-COU PROJ-NOR EXPENDIT FY12 EXP	FUNDS INTY CAPITA ITH EAST AN URES		002 02		DE* ORMATION HDITURES TYPE/FUND FY14 DEPT ROST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18: PAGE: 18:
YPE COUNT CO	CP D23 PNEANNECPO2 90 SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FUNDS INTY CAPITA ITH EAST AN URES	L PROJS 20 NEX CP-200 FY13 AMND ADPT	002 02 F				FY114 CCRT PROP	
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DATE :107	01EXNEH 07/2013			FISCAL VEA	FY 2013-201 FY 2013-201 FISCAL YEAR	4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OB.			TIME: 18: PAGE:
TYPE FUND INDEX	CP 028 CPASCPKIM07 90	CAPITAL CAPITAL CAPITAL CAPITAL			PROJS 2007 1MPROVE 2007					
SUBOBJECT	SUBOBJ TITLE PARK IMPROVE	FY14 CCRT EMPL	FY12 EXP ACT		Y13 AMND ADPT 48,784	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9107	NOTES:					-40,704				
				DED BUDGET.		40.704				
CHARACTER	CONSTRUCTION 90 SUBTOTAL CPKIMO7 SUBT	Levin Tolling	.00	950,376 950,376 950,376		48,784				
REPORT: 8P50 DATE: 10/0	11EXNEM 17/2013			cc	OUNTY OF EL! FY 2013-2011 FISCA! YEAR	ASO *SYSTEMMIC BUDGETARY IN	DE* ORMATION HITTHES			TIME: 18:0 PAGE:
		CAPITAL CAPITAL CAPITAL				ASO *SYSTEMMIC BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE# ORMATION MDITURES TYPE/FUND/OBJ			TIME: 18:0 PÅGE:
TYPE :C FUND :C INDEX :C CHARACTER:9	DIEXNEM 07/2013 CP 028 CPCAPITALO7 SUBOBJ		PROJECTS PROJ-COUNT PROJ-COUNT EXPENDITU	FUNDS TY CAPITAL TY CAPITAL RES	PROJS 2007 PROJS 2007				FY14 CCRI PROP	
TYPE :C FUND :C INDEX :C CHARACTER:9	CP 028 CPCAPITALO7	FY14 CCRT EMPL		FUNDS TY CAPITAL TY CAPITAL RES	PROJS 2007 PROJS 2007 Y13 MND DPT	PASO *SYSTEMHIE BUDGETARY IN 12 ACTUAL EXP 12 ACTUAL EXP 12 ACTUAL EXP 14 FUND 14 FUND 14 FUND 15 FUND 16 FUND 17 FUND 17 FUND 18 FUND	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:0 PAGE: 18:0 FY14 FINAL 21,6)
TYPE CONTROL OF THE PROPERTY O	CP D28 SPCAPITALO7 SUBOBJ TITLE MISCELLANEOUS NOTES: ACCUM:	FY14 CCRT EMPL 620 VERO OUT F IMPACT \$2	PROJECTS PROJ-COUN' PROJ-COUN' EXPENDITUI EXPENDI	FUNDS TY CAPITAL TY CAPITAL RES FY AA	PROJS 2007 PROJS 2007 Y13 MND DPT -212,094	FY14ct	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE CONTROL OF THE PROPERTY O	CP D28 SPCAPITALO7 SUBOBJ TITLE MISCELLANEOUS NOTES: ACCUM:	FY14 CGRT EMPL 620 ERO OUT F MPACT \$2 AS PER VIC	PROJECTS PROJ-COUN' PROJ-COUN' EXPENDITUI EXPENDI	FUNDS TY CAPITAL TY CAPITAL RES F) AT 55,200 ED BUDGET.	PROJS 2007 PROJS 2007 Y13 MND DPT -212,094	FY14ct	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 21,6
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TIME: 18:05 PAGE: 10 REPORT: BP501EXNEW DATE: 10/07/2013 CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJ 2007
CAPITAL PROJ-SHRF DETENTION FAC IMP 2007
CAPITAL EXPENDITURES TYPE : CP FUND : 028 INDEX : CPDTFCIMP07 CHARACTER: 90 FY14 AUDITOR PROP FY14 CCRT PROP FY14 DEPT ROST FY14 IMPACT FY14 FINAL CHARACTER 90 SUBTOTAL INDEX CPDTFCIMPO7 SUBTOTAL .00 25,500 REPORT : 8P501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMBIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 11 CAPITAL PROJECTS FUNDS
CAPITAL PROJECTS FUNDS SUBOBJ TITLE FY14 DEPT ROST FY14 AUDITOR PROP FY14 CCRT PROP FY14 IMPACT FINAL 311,039 318,236 .00 629,275 CHARACTER 90 SUBTOTAL INDEX CPJUVJUSXPO7 SUBTOTAL

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YPE UND INDEX	CP 028 CPLSJAEXP07	CAPITAL CAPITAL	PROJECT PROJ-C		AL PROJS 2007 O JAILANEX 20		J TTE/TOM			
CHĂRÂCTEI SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL		TURES 112	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	RENOVATIONS				-121,37					
	NOTES:	620 7500 OUT	EV12 AL	ENDED BUDGE	7					
9300	EQUI PMENT	IMPACT \$	121,378	ENDED BODGE	-73,62	2 73,62	9			
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INDEX CP	LSJAEXPO7 SUBT	OTAL	.00	1,096,405						
EPORT :BP	501EXNEW /07/2013				COUNTY OF EL	PASO *SYSTEMMI	DE*			TIME: 18:
		CAPITAL	PRQ-JEC.			PASO *SYSTEMMI 14 BUDGETARY EN R 12 ACTUAL EN APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND	/0BJ		TIME: 18:
	CP 1028 CPOPCAPEQO7 160	CAPITAL CAPITAL CAPITAL OPERATIN		TS FUNDS OUNTY CAPITA PERATE CAPIT NDITURES	AL PROJS 2007 TAL EQUIP 2007					TIME: 18:
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TYPE FUND INDEX CHARACTER SUBOBJECT	CP 028 CPOPCAPEQO7 :60 SUBOBJ TITLE OPER EXP-EQUI	FY14 CCRT EMPL		TS FUNDS OUNTY CAPITA PERATE CAPIT NDITURES	AL PROJS 2007 TAL EQUIP 2007 FY13 AMND ADPT	7 Ӻ Ѷ ӏ҈ѧ҄ст	FY14 DEPT RQST		FY14 CCRT PROP	
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TYPE FUND INDEX CHARACTER SUBOBJECT 6204 CHARACTER CHARACTER	:CP O28 :CPOPCAPEQO7 :60 SUBOBJ TITLE OPER EXP-EQU: NOTES: ACCUM: 60 SUBTOTAL :90 RENOVATIONS RENOVATIONS REQUIRENT JUDICIAL ADM:	GERT EMPL GERO OUT F MPACT (\$1 CAPITAL R INI	FY13 AM .00 EXPEND: .00 .00 .00 .00	TS FUNDS OUNTY CAPITY PERATE CAPIT NDITURES 12 PT 95,900 ENDED BUDGET 95,900 ITURES 423,459 102,242 815,129 1,898,229	AL PROJS 2007 TAL EQUIP 2007 FY13 AMND ADPT 1,776 1,776	FY14 IMPACT 5 —-1,776	FY14 DEPT ROST		FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 6204 CHARACTER CHARACTER 9103 9105 9300 9402	CP OCCUPIED TO THE COLUMN TO T	CAPITAL R CAPITAL R CAPO OUT F MPACT (\$1 620 CAPITAL R CAPITAL CAPITAL R CAPITAL CAPITAL	FY13 AM .00 EXPEND: .00 .00 .00 .00	TS FUNDS OUNTY CAPITA PERATE CAPITA PERATE CAPITA NDITURES 12 PT 95,900 ENDED BUDGET 95,900 ITURES	AL PROJS 2007 TAL EQUIP 2007 FY13 AMND ADPT 1,776 1,776	FY14 IMPACT 5 — -1,776 6 — -1,776 2 —-157,462	FY14 DEPT RQST		FY14 CCRP PROP	
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CHARACTER 9103 9105 9300 9402	CP OCE NOTES: ACCUM: OPER EXP-EQUINATIONS ACCUM: OPER EXP-EQUINATIONS ACCUM: MOTES: ACCUM: MOTES: ACCUM: MOTES: ACCUM: MISCELLANEOUS NOTES:	620 OUT FEMPLE CAPITAL - R INI 620 OUT FEMPLE CAPITAL - R INI 620 OUT FEMPACT (\$)	FY13 AM 1,776) 00 EXPEND .00 .00 .00 .00	TS FUNDS OUNTY CAPITY PERATE CAPIT NDITURES 12 PT 95,900 ENDED BUDGET 95,900 ITURES 423,459 102,242 815,129 1,898,229	AL PROJS 2007 TAL EQUIP 2007 FY13 AMND ADPT 1,770 T. 157,462 T1,770 T.	FY14 IMPACT 5 -1,776 6 -1,776 2 -157,462	FY14 DEPT RQST		FY14 CCRT PROP	

REPORT : BP501EXNEM DATE : 10/07/2013 TYPE : CP FUND : 028 INDEX : CPTGLDP0E07 CHARACTER: 90 FY14 CCRT PROP FY14 AUDITOR PROP FY14 IMPACT FY14 FINAL CHARACTER 90 SUBTOTAL 12,260,832 INDEX CPTGLDPOEO7 SUBTOTAL 12,260,832 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 15 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPTINFRST07 CAPITAL PROJ-TECH INFRASTRUCTURE 2007
CHARACTER:90 CAPITAL EXPENDITURES SUBOBJECT SUBOBJ FY14 AUDITOR PROP FY14 CCRT PROP FY14 DEPT ROST FY14 IMPACT FY14 FINAL DATA PROCESSING CHARACTER 90 SUBTOTAL .00 2,418,454 INDEX CPTINFRSTO7 SUBTOTAL

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 16 :CP CAPITAL PROJECTS FUNDS
:028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
:CPTMISEQPO7 CAPITAL PROJ-TECH MIS & EQUIPMENT 2007
CTER:90 CAPITAL EXPENDITURES FY14 AUDITOR PROP FY14 CCRT FY14 PROP FINAL FY14 IMPACT 9504 MISCELLANEOUS CHARACTER 90 SUBTOTAL 20,997 INDEX CPTMISEQPO7 SUBTOTAL .00 20,997 TIME: 18:05 PAGE: 17 REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-UPPER YALLEY ANNEX 2007
CAPITAL EXPENDITURES SUBOBJECT SUBOBJ FY14 AUDITOR PROP FY14 DEPT ROST FY14 CCRT PROP FY14 IMPACT FY14 FINAL 9502 CONSTRUCTION CHARACTER 90 SUBTOTAL .00 115,592 INDEX CPUVANNEXO7 SUBTOTAL .00 115,592

COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 18 TYPE :CP CAPITAL PROJECTS FUNDS FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007 INDEX :CPVINTONPKO7 CAPITAL PROJ-VINTON PUBLIC PARK PROJ CHARACTER:90 CAPITAL EXPENDITURES FY14 AUDITOR PROP FY14 CCRT PROP PY14 DEPT ROST FY14 IMPACT FY14 FINAL CHARACTER 90 SUBTOTAL .00 123,861 INDEX CPVINTONPKO7 SUBTOTAL REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 19 TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPMSINFRA07 CAPITAL PROJ-WATER/SEMER INFRSTRUCT 2007
CHARACTER:90 SUBOBJECT SUBOBJ FY14 DEPT ROST FY14 AUDITOR PROP FY14 CCRT PROP FY14 IMPACT FY14 FINAL 9502 CONSTRUCTION 664,500 CHARACTER 90 SUBTOTAL .00 664,500 INDEX CPWSINFRAO7 SUBTOTAL 664,500

TYPE FUND INDEX	P501EXNEW 0/07/2013		FTS	COUN FY FI CAL YEAR 1	TY OF EL 2013-201 SCAL YEAR 3 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OR A			TIME: 18:0 PAGE: 2
	:CP :028 :CPYTSRFAC07 R:90	CAPITAL P CAPITAL P CAPITAL P	PROJECTS FUN PROJ-COUNTY PROJ-CNTY YO EXPENDITURES				111 27 10807 000			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9350		DF .	00		100,000	-100,000				
	NOTES:	620 7500 OUT EV	/12 AMENDED	RUDGET						
0502			(13 AMENDED 00,000)							
9502 CHARACTER	CONSTRUCTION R 90 SUBTOTAL			2,378	100,000	-100,000				
	YTSRFACO7 SUBT			2,378	100,000					31.6
FUND UZ8	SUBTOTAL	Persentan	00 24,35	58,329	45,368	-23,752	21,616			21,61
DEDART - RD	EO1EVNEM			COLINA	V 05 E1 D	ACA #CVCTEMUTE				TIME • 18 · 0
REPORT:BP	501EXNEM /07/2013		FIS	COUNT FY SAL YEAR 13	Y OF EL P 2013-2014 SCAL YEAR 3 AND 14	PASO *SYSTEMMID BUDGETARY INF 12 ACTUAL EXPE BOPROP BY FUND	DE* ORMATION NDITURES TYPE / EUND/OR L			TIME: 18:0 PAGE: 2
		CAPITAL B				ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 2
	501EXNEM /07/2013 :CP :029 :CPTAXCAP07A :90	CAPITAL PI CAPITAL PI CAPITAL PI CAPITAL E	F1S ROJECTS FUN ROJ-COUNTY ROJ-CNTY TAX XPENDITURES	OS CAPITAL PRO	JS 2007A	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:00 PAGE: 2
TYPE FUND INDEX CHARACTER	CP 1029 CPTAXCAPO7A 190 SUBOBJ	CAPITAL E	ROJECTS FUNI ROJ-COUNTY (ROJ-CNTY TA) XPENDITURES	OS CAPITAL PRO K CAP PROJS	US 2007A 2007A			FY14 AUDITOR	FY14 CCRI	
TYPE FUND INDEX CHARACTER SUBOBJECT	CP 1029 CPTAXCAPO7A 190 SUBOBJ	FY14 CCRT EMPL	ROJECTS FUNI ROJ-COUNTY (ROJ-CNTY TA) XPENDITURES FY12 EXP ACT	OS CAPITAL PRO	JS 2007A 2007A	FY14 IMPACT	OF A TION NOTITURES TYPE/FUND/OBJ	FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:0 PAGE: 2
TYPE FUND INDEX CHARACTER SUBOBJECT	:CP :029 :CPTAXCAPO7A :90 SUBOBJ TITLE EQUIPMENT NON NOTES:	FY14 CCRT EMPL	ROJECTS FUNI ROJ-COUNTY I ROJ-CHTY TA XPENDITURES FY12 EXP ACT	OS CAPITAL PRO X CAP PROJS FY13 AMND ADPT	JS 2007A 2007A	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE UND NDEX HARACTER	:CP :029 :CPTAXCAPO7A :90 SUBOBJ TITLE EQUIPMENT NON NOTES:	FY14 CCRT EMPL	ROJECTS FUNI ROJ-COUNTY I ROJ-CHTY TA XPENDITURES FY12 EXP ACT	OS CAPITAL PRO X CAP PROJS FY13 AMND ADPT	JS 2007A 2007A	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE UND INDEX HARACTER SUBOBJECT 7204	:CP :029 :CPTAXCAPO7A :90 SUBOBJ TITLE EQUIPMENT NON NOTES:	FY14 CCRT EMPL CC .(ROJECTS FUNI ROJ-COUNTY TA XPENDITURES FY12 EXP ACT TOO	OS CAPITAL PRO X CAP PROJS FY13 AMND ADPT	JS 2007A 2007A	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE UND NDEX HARACTER SUBOBJECT 2204	CP 9 029 CPTAXCAPO7A 190 SUBOBJ TITLE EQUIPMENT NON NOTES: ACCUM: Z 1 EQUIPMENT NOTES:	FY14 CCRT EMPL CCRT EMPL CC .(ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT TOTO	OS CAPITAL PROJECT OF THE PROJECT OF	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND LNDEX HARACTER SUBOBJECT 9204	CP 9 029 CPTAXCAPO7A 190 SUBOBJ TITLE EQUIPMENT NON NOTES: ACCUM: Z 1 EQUIPMENT NOTES:	FY14 CCRT EMPL CCRT EMPL CC .(ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT TOTO	OS CAPITAL PROJECT OF THE PROJECT OF	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND I NDEX CHARACTER SUBOBJECT 9204	EQUIPMENT NOTES: ACCUM: ACCUM: ACCUM: CONSTRUCTION	FY14 CCRT EMPL 620 OUT FY: MPACT (\$10: 620 OUT FY: MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 ACT 000 13 AMENDED 1 5,038)	OS CAPITAL PROJECT OF THE PROJECT OF	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX HARACTER SUBOBJECT 1204	EQUIPMENT NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES:	FY14 CCRT CCRT EMPL CCRT 620 OUT FY MPACT (\$100 620 OUT FY MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT TOO 13 AMENDED 1 5,038) 00 4: 1,465 00 1,019	SCAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND NDEX HARACTER SUBOBJECT 9204	EQUIPMENT NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES:	FY14 CCRT CCRT EMPL CCRT 620 OUT FY MPACT (\$100 620 OUT FY MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT TOO 13 AMENDED 1 5,038) 00 4: 1,465 00 1,019	SCAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE -UND NDEX -HARACTER SUBOBJECT 9204	EQUIPMENT NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES:	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33 	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 ACT TOO 13 AMENDED I 1,465 100 1,465 113 AMENDED I 1,465 13 AMENDED I 1,465	SCAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND LADEX CHARACTER SUBOBJECT 9204 9300 CHARACTER	EQUIPMENT NON NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES: ACCUM: ACCUM: Z ACCUM: Z CONSTRUCTION NOTES: ACCUM: Z	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT 00 13 AMENDED I 13 AMENDED I 1465 00 1,019 13 AMENDED I 13 AMENDED I 15,73	SCAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
9300 9502 CHARACTER	EQUIPMENT NON NOTES: ACCUM: TITLE EQUIPMENT NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE OF THE T	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33 620 OUT FY: MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT 13 AMENDED 5,038) 00 4: 1,465 1,3 AMENDED 1,465 1,06: 00 1,06:	SCAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9204 9300 CHARACTER INDEX CPT	EQUIPMENT NON NOTES: ACCUM: TITLE EQUIPMENT NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE OF THE T	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33 620 OUT FY: MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT 13 AMENDED 5,038) 00 4: 1,465 1,3 AMENDED 1,465 1,06: 00 1,06:	EUDGET. 1,167 1,167	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9204 9300 CHARACTER INDEX CPT	EQUIPMENT NON NOTES: ACCUM: TITLE EQUIPMENT NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE OF THE T	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33 620 OUT FY: MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT 13 AMENDED 5,038) 00 4: 1,465 1,3 AMENDED 1,465 1,06: 00 1,06:	EUDGET. 1,167 1,167	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND LADEX CHARACTER SUBOBJECT 9204 9300 CHARACTER LADEX CPT	EQUIPMENT NON NOTES: ACCUM: TITLE EQUIPMENT NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE OF THE T	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33 620 OUT FY: MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT 13 AMENDED 5,038) 00 4: 1,465 1,3 AMENDED 1,465 1,06: 00 1,06:	EUDGET. 1,167 1,167	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	

DATE":1	P501EXNEW 0/07/2013			FISCAL YEA	COUNTY OF EL FY 2013-20 FISCAL YEA AR 13 AND 14	PASO *SYSTEM 14 BUDGETARY 12 ACTUAL 14 APPROP BY FU	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUN	D/0BJ		TIME: 18:0 PAGE:
TYPE FUND INDEX CHARACTE	CP :030 :CPCAPITAL12 R:60	CAPITAL CAPITAL CAPITAL OPERATI	PROJECTS PROJ-COU PROJ-COU NG EXPEND		PROJS 2012					
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6960 CHARACTE	R 60 SUBTOTAL	ж с	.00	771,977 771,977						
CHARACTE	MISCELLANEOU NOTES:	us	EXPENDITE		148,47	8 -8,3	338 14	0,140		140,14
	ACCUM:		CTOR START	DED BUDGET						
	R 90 SUBTOTAL CAPITAL12 SUBT		.00	771,977	148,47			0,140		140,14
REPORT : BP	501EXNEH 707/2013			CI FISCAL YEA	OUNTY OF EL FY 2013-20: FISCAL YEAR R 13 AND 14	PASO *SYSTEM L* BUDGETARY R APPROP BY FU	HIDE* INFORMATION XEP TYPE/FUNC	Laove		TIME: 18:0 PAGE: 2
TYPE FUND INDEX	CP:030:CPCNTYCAP12	CAPITAL CAPITAL CAPITAL				PASO *SYSTEM 14 BUDGETARY R 12 ACTUAL E APPROP BY FU	MIDE* INFORMATION XPENDITURES ND TYPE/FUND	Lao\(TIME: 18:0 PAGE: 2
TYPE FUND INDEX CHARACTER	CP:030:CPCNTYCAP12		PROJECTS PROJ-COUN PROJ-GENE EXPENDITU	FUNDS TY CAPITAL RAL COUNTY RES	PROJS 2012 WIDE CP 12	FY14		FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX CHARACTER SUBOBJECT	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE	FY14 CCRT EMPL		FUNDS TY CAPITAL RAL COUNTY RES	PROJS 2012 WIDE CP 12 Y13 MND DPT	PASO *SYSTEM 4 BUDGETARY 12 ACTUAL E APPROP BY FU FY14 IMPACT 1,673,5	FY14 DEPT ROST		FY14 CCRT PROP	TIME: 18:00 PAGE: 2
TYPE FUND INDEX CHARACTER SUBOBJECT	CP 030 CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES:	FY14 CCRT EMPL	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT	FUNDS TY CAPITAL RAL COUNTYI RES F A A	PROJS 2012 WIDE CP 12 Y13 MND DPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9103	CP 030 CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM:	FY14 CCRT EMPL 620 ZERO OUT F IMPACT (\$1	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT	FUNDS TY CAPITAL RAL COUNTY RES	PROJS 2012 WIDE CP 12 Y13 MND DPT	FY14 IMPACT 3	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9103	CPO OPCONTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES:	FY14 CCRT EMPL 2620 ZERO OUT F IMPACT (\$1	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU EXPENDITU EXPACT .OD .OD	FUNDS TY CAPITAL RAL COUNTYI RES F AA AA DED BUDGET.	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580	FY14 IMPACT 3	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9103	CPO CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES:	620 OUT F IMPACT (\$1 620 OUT F IMPACT (\$1 620 OUT F IMPACT (\$3	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU EXPENDITU EXPACT .OD .OD	FUNDS TY CAPITAL RAL COUNTYI RES F A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580	FY14 IMPACT 3 -1,673,5	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND NDEX CHARACTER SUBOBJECT 9103	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: NOTES:	620 OUT F IMPACT (\$1 - R	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 P13 AMEND ,673,580) .00	FUNDS TY CAPITAL TY CAPITAL TY CAPITAL THE COUNTY A A A A A A A A A A A A A A A A A A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,15	FY14 IMPACT 3 -1,673,5	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	
TYPE UND NDEX HARACTER SUBOBJECT 9103	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: NOTES:	ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$4	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 P13 AMEND ,673,580) .00	FUNDS TY CAPITAL RAL COUNTYI RES F AA AA DED BUDGET.	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,15	FY14 IMPACT 3 -1,673,5 1 -392,1	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	
YPE UND NDEX HARACTER SUBOBJECT P103	CPOCOPENTYCAP12 COPENTYCAP12 CO	ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$4 KIN	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 Y13 AMEND (673,580) .00 Y13 AMEND (92,151) .00	FUNDS TY CAPITAL TY CAPITAL RAL COUNTY RES FA A A A A A A A A A A A A A A A A A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,15:	FY14 IMPACT 3 -1,673,5 1 -392,1	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND I NDEX I NDEX SUBOBJECT 9103 9105	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: ACCUM: STREET & PARI NOTES: ACCUM:	ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$4 KIN	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 Y13 AMEND (673,580) .00 Y13 AMEND (92,151) .00	FUNDS TY CAPITAL TY CAPITAL TY CAPITAL THE COUNTY A A A A A A A A A A A A A A A A A A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,15:	FY14 IMPACT 3 —1,673,5 1 —392,1 5 —494,5	FY14 DEPT RQST 80 51	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND I NDEX I NDEX SUBOBJECT 9103 9105	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: ACCUM: STREET & PARI NOTES: ACCUM: EQUIPMENT NOTES:	620 OUT FIMPACT (\$1 620 OUT FIMPACT (\$3 - AD 620 OUT FIMPACT (\$4 KIN 620 OUT FIMPACT (\$4	PROJECTS PRO	FUNDS TY CAPITAL TY CAPITAL TY CAPITAL TY CAPITAL TY	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,153 494,549 18,123 -6,005,24	FY14 IMPACT 3 —-1,673,5 1 —-392,1 5 —-494,5	FY14 DEPT RQST 80 51	FY14 AUDITOR	FY14 CCRT PROP	
REPORT : BPDATE : 10 TYPE FUND INDEX CHARACTER SUBOBJECT 9103 9105 9121 9160	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: ACCUM: STREET & PARI NOTES: ACCUM: EQUIPMENT NOTES:	ZERO OUT FIMPACT (\$1 MPACT	PROJECTS PRO	FUNDS TY CAPITAL TY CAPITAL RAL COUNTY RES FA A A A A A A A A A A A A A A A A A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,153 494,549 18,123 -6,005,24	FY14 IMPACT 3 -1,673,5 1 -392,1 5 -494,5 7 -18,1	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	

REPORT:BP	501EXNEW /07/2013		FIS	COUNTY OF EL FY 2013-201 FISCAL YEAR CAL YEAR 13 AND 14	PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND)/OBJ		TIME: 18:05 PAGE: 24
TYPE FUND INDEX CHARACTER	CP 030 CPCNTYCAP12 90	CAPITAL CAPITAL CAPITAL CAPITAL		DS CAPITAL PROJS 2012 COUNTYWIDE CP 12					
SUBOBJECT	ZNBOB7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9401	DATA PROCESS NOTES: ACCUM:		.00 FY13 AMENDED	440,000 BUDGET.	-440,000				
9502	CONSTRUCTION NOTES:		.00 FY13 AMENDED 510,000)	10,000	-10,000				
9504	NOTES:	620	.00 FY13 AMENDED 811,273)	811,273	-811,273				
	90 SUBTOTAL		.00	-2,119,571 -2,119,571	2,119,571				
REPORT:BP5		CAPITAL		COUNTY OF EL P FY 2013-2014 FISCAL YEAR CAL YEAR 13 AND 14 A		DE* FORMATION ENDITURES TYPE/FUND	/OBJ		TIME: 18:05 PAGE: 25
FUND INDEX CHARACTER:	CP 030 CPCNTYFLT12 90	CAPITAL CAPITAL CAPITAL	PROJ-COUNTY C PROJ-COUNTY F EXPENDITURES	OS CAPITAL PROJS 2012 LEET REPLACEMENT 12					
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL

-234,000 234,000

-285,988

-51,988

-51,988

285,988

51,988 51,988

9250 VEHICLES

9300

NOTES:

NOTES:

EQUIPMENT

CHARACTER 90 SUBTOTAL

INDEX CPCNTYFLT12 SUBTOTAL

ACCUM: 620 OUT FY13 AMENDED BUDGET.
IMPACT \$234,000

ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$285,988)

.00

REPORT:BE	P501EXNEW 0/07/2013		FIS	COUNTY OF EL FY 2013-201 FISCAL YEAF CAL YEAR 13 AND 14	PASO *SYSTEM L4 BUDGETARY R 12 ACTUAL E	HIDE* INFORMATION KPENDITURES	D/OR I		TIME: 18:05 PAGE: 26
TYPE FUND INDEX CHARACTER	:CP :030 :CPCRTHSIMP12	CAPITAL CAPITAL CAPITAL		OS CAPITAL PROJS 2012 USE IMPROVEMENTS 12					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS NOTES:		.00	-1,800,000	1,800,0	56 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2012/11/11/11/11/12	
9504			FY13 AMENDED 1,800,000		-1 800 0	~			
55 04	MISCELLANEOUS NOTES: ACCUM:		.00	1,800,000	-1,800,00	,0			
		ERO OUT MPACT (\$	FY13 AMENDED 1 1,800,000)	BUDGET.				Brackstocks of the all the also who	CONFERENCE ACCUMENTATION OF THE PROPERTY OF TH
	R 90 SUBTOTAL CRTHSIMP12 SUBT	OTAL	.00						
REPORT: BP	501EXNEW /07/2013			COUNTY OF EL I FY 2013-2014 FISCAL YEAR AL YEAR 13 AND 14 /	PASO *SYSTEMW BUDGETARY I	IDE* NFORMATION			TIME: 18:05 PAGE: 27
TYPE FUND INDEX CHARACTER	CP :030	CAPITAL		AL YEAR 13 AND 14 / S APITAL PROJS 2012 RMATION SOFTWARE 12		D TYPE7FÛND	/OBJ		
INDEX CHARACTER	CPERPSFTMR12 :90 SUBOBJ TITLE		PROJERP INFO EXPENDITURES FY12 EXP ACT			FY14	FY14	FY14 CCRT PROP	FV4./
SUBOBJECT 9401	DATA PROCESSI	FY14 CCRT EMPL	.00 EST	FY13 AMND ADPT -9,000,000	FY14 IMPACT 9,000,00	FY14 DEPT RQST	FY14 AUDITOR PROP	PROP	FYNÁL
	NOTES:	520 FRO OUT F	Y13 AMENDED R	INGET.					
9407	DATA PROCESSI	PACT \$9	Y13 AMENDED B ,000,000	9,000,000	-9,000,00				
	NOTES: ACCUM:	20 RO OUT F	Y13 AMENDED B	UDGET.					
CHARACTER	90 SUBTOTAL	4PACT (\$9	.00						
INDEX CPE	RPSFTWR12 SUBT	DTAL	.00						
			2011 (10 miles)						

REPORT: BP501EXNEW DATE: 10/07/2013	13-5 13-5 1-4-5 1-		COUNTY OF EL FY 2013-201 FISCAL YEAR CAL YEAR 13 AND 14	PASO *SYSTEMNI 14 BUDGETARY II 8 12 ACTUAL EXI APPROP BY FUND	IDE* NFORMATION PENDITURES O TYPE/FUND)/OBJ		TIME: 18:05 PAGE: 28
TYPE CP FUND 030 INDEX CPJAILROOF CHARACTER:90 SUBOBJ SUBOBJECT	CAPITA CAPITA 12 SHERIF CAPITA FY14 CCRT EMPL	L PROJECTS FUN PROJ-COUNTY F JAIL ANNEX R EXPENDITURES FY12 EXP ACT	DS CAPITAL PROJS 2012 OOF FY13 AMND AMPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
9103 RENOVATION NOTES	:	.00	1,608,862	-1,608,862	1			
ACCUM	ZERO OUT	FY13 AMENDED \$1,608,862)	BUDGET.					
CHARACTER 90 SUBTOTA INDEX CPJAILROOF12 S	SEED MILLS	.00	1,608,862					
REPORT: BP501EXNEW			COUNTY OF EL	PASO *SYSTEMMI	DE*		177 May 2 100	TIME: 18:05
REPORT: BP501EXNEW DATE: 10/07/2013	<u> eaphta</u>		COUNTY OF EL FY 2013-201 FISCAL YEAR CAL YEAR 13 AND 14 DS LAPITAL PROJS 2012	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND	/OBJ		TIME: 18:05 PAGE: 29
TYPE :CP FUND :030 INDEX :CPP25RADIO: CHARACTER:90 SUBOBJ		PROJECTS FUND PROJ-COUNTY C PROJ-P25 RADI EXPENDITURES	OS CAPITAL PROJS 2012 TO REPLACEMENT 12				FY14 CCRT	
TYPE CP FUND 030 INDEX CPP25RADIO: CHARACTER:90 SUBOBJ SUBOBJECT 9204 EQUIPMENT	FY14 CCRT EMPL	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT -61,739	FY14 DEPT RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:29
TYPE :CP FUND :030 INDEX :CPP25RADIO: CHARACTER:90 SUBOBJECT 9204 EQUIPMENT 1	FY14 CCRT EMPL ION C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT	PITAL PROJS 2012 PROJS 2012 PROJS 2012 FY13 AMND ADPT 61,739	FY14 IMPACT	FY14 DEPT RQST		FY14 CCRT PROP	
TYPE CP FUND 030 INDEX CPP25RADIO: CHARACTER:90 SUBOBJECT SUBOBJ TITLE 9204 EQUIPMENT A NOTES: ACCUM:	FY14 CCRT EMPL HON C : : 620 ZERO OUT IMPACT (\$	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 61,739 .00	PITAL PROJS 2012 FY13 ANND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT ————————————————————————————————————	FY14 DEPT ROST		FY14 CCRI PROP	
TYPE CP FUND 030 INDEX CPP25RADIO: CHARACTER:90 SUBOBJECT SUBOBJ TITLE 9204 EQUIPMENT A NOTES: ACCUM:	FY14 CGRT ION C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E	PITAL PROJS 2012 FY13 ANND ADPT 61,739 BUDGET. 438,261	FY14 TMPACT -61,739 -438,261	FY14 DEPT ROST		FY14 CCRT PROP	
TYPE CP FUND 030 INDEX CPP25RADIO: CHARACTER:90 SUBOBJECT SUBOBJ TITLE 9204 EQUIPMENT NOTES: ACCUM:	FY14 CGRT ION C	PROJECTS FUND PROJ-POUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 661,739) .00	PITAL PROJS 2012 O REPLACEMENT 12 FY13 ANND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT ROST		FY14 CCR1 PROP	
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TYPE CP O O O O O O O O O O O O O O O O O O	FY14 CGRT ION C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 661,739) .00	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT ROST		FY14 CCRI PROP	
TYPE CP O O O O O O O O O O O O O O O O O O	FY14 CGRT ION C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 661,739) .00	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT ROST		FY14 CCRT PROP	

REPORT: BP501EXNEW DATE: 10/07/2013		FISCAL V	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OR N			TIME: 18: PAGE:
TYPE :CP CA FUND :030 CA INDEX :CPSHADROOF12 CA CHARACTER:90 CA	PITAL PROJECT		AL PROJS 2012 N ROOF IMPROVI		TITE, TOND, ODS			
		Y12 XP CT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103 RENOVATIONS NOTES:	.00	AND THE PARTY OF T	414,400		(C) 100 C) 100 C			
ACCUM: 620 ZERO IMPA	OUT FY13 AF	MENDED BUDGE	T					
CHARACTER 90 SUBTOTAL INDEX CPSHADROOF12 SUBTOTA	.00 L .00		414,400					
FUND 030 SUBTOTAL TYPE CP SUBTOTAL	.00	771,977 27,647,793			140,140 3,845,639			140,1 3,845,6
REPORT: BP501EXNEW DATE :10/07/2013	BT SERVICE-G			PASO *SYSTEMHID BUDGETARY INF ACTUAL EXPENDED APPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:9
		OVERNMENTAL NDS, SERIES NDS, SERIES NDITURES			FV14	EV14	FY14	
SUBOBJ F	Y14 FY CRT EX MPL AC		FY13 AMAD ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	
	.00 -			Chical Management and development	oranical propagation to a section of the section of	Эх от омно в нашени войн		FÝNÁL
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950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL NDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850						FYNAL
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		FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR FAR 13 AND 14	PASO *SYSTEM 4 BUDGETARY 1 12 ACTUAL EXAMPROP BY FUR	NIDE* INFORMATION (PENDITURES ND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 32
TYPE :DS FUND :018 INDEX :CERTOBLIG01 CHARACTER:60	DEBT SERVICE CERTIFICATE CERT. OF OF OPERATING	CE-GOVERNMENTAL S OF OBLIG. SEILIGATION, SERI						
SUBOBJECT SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYAAL
6950 PRINCIPAL 6952 INTEREST NOTES:	.00	1,575,000	502,900		502,900			502,900
ACCUM: 7 7 M II	620 /30/2013: AS UST FUND @ \$ MPACT:\$0	PER WORKSHEET 502,900	FROM JAMES UT	TERBACK DATE	7/30/2013.			
CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO1 SUBTO FUND 018 SUBTOTAL	.00 TAL .00	2,113,338	502,900		502,900 502,900 502,900			502,900 502,900 502,900
REPORT: BP501EXNEM DATE: 10/07/2013			COUNTY OF EL P	ASO *SYSTEMM BUDGETARY 1	IDE*			TIME: 18:05 PAGE: 33
	DEBT SERVICE CERTIFICATES CFERTIFICATES			ASO *SYSTEMM BUDGETARY 1 12 ACTUAL EX PPROP BY FUNI	IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:05 PAGE: 33
TYPE :DS FUND :019 INDEX :CERTOBLIGO2	UPERALING E	E-GOVERNMENTAL S OF OBLIG. SER LIGATION, SERIE (PENDITURES	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 CCRI PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ	DEBT SERVICE CERTIFICATES CERT OF OBI OPERATING E) FY14 CCRT EMPL	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200	IES 2002 S 2002 FY13	ASO *SYSTEMM BUDGETARY I 12 ACTUAL EX PPROP BY FUNI		FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJECT SUBOBJECT 6950 PRINCIPAL INTEREST	FY14 CCRT EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER LIGATION, SERIE RPENDITURES FY12 EXP ACT	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 CCRI PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 GCRI PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 AUOI TOR PROP	FY14 CCRT PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 TOR PROP	FY14 CCRT PROP	

REPORT: BP501EXNEM DATE: 10/07/2013 TYPE: DS FUND: 020 INDEX: GOREFUNDO2 CHARACTER: 60	DEBT SERVIC	FISCAL Y E-GOVERNMENTAL BONDS, SERIES BONDS, SERIES XPENDITURES		EL PASO *SYSTI -2014 BUDGETAR' YEAR 12 ACTUAL) 14 APPROP BY	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND	D/0BJ		TIME: 18:
CHARACTER:60 SUBOBJ TITLE SUBOBJECT	OPERATING E FY14 CCRT EMPL	XPENDITURES 123 FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950 PRINCIPAL 6952 INTEREST	.00	350,000 7,000	direct cases	num kaserenak		THE STATE STATES		
CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2 SUBTOT FUND 020 SUBTOTAL	.00 AL .00	357,000						ines ²⁸ Hitessey
	1							
REPORT: BP501EXNEW DATE: 10/07/2013		FISCAL YE	COUNTY OF FY 2013- FISCALY EAR 13 ALY	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP DAL	MIDE* INFORMATION XPENDITURES ND TYPE/FUND.	/0BJ		TIME: 18:0 PAGE:
	DEBT SERVICE G.O. REFUND G.O. REFUND OPERATION EX			EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F	WIDE* INFORMATION XPENDITURES ND TYPE/FUND.	/OBJ		TIME: 18:0
TYPE DS FUND :021 INDEX :GOREFUNDO2A CHARACTER:60 SUBOBJ SUBOBJECT		-GOVERNMENTAL BONDS, SERIES BONDS, SERIES PENDITURES		EL PASO *SYSTE 2014 BUDGETARY FOR TUAL 14 APPROP BY FOR THE PROPERTY OF THE PR	INIDE* INFORMATION XPENDITURES ND TYPE/FUND. FY14 DEPT ROST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:5
TYPE DS FUND GOZI INDEX GOREFUNDO2A CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6950 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	00 00 00 00	GOVERNMENT AL BONDS, SERIES BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRT PROP	
TYPE DS FUND GOZ1 INDEX GOREFUNDO2A CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6950 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	FY14 CCRT EMPL .00 .00	GOVERNMENT ALBONDS, SERIES BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431	2002A 2002A				FY14 CCRT PROP	
TYPE DS FUND GOZI INDEX GOREFUNDO2A CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6950 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	00 00 00 00	GOVERNMENT AL BONDS, SERIES BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRT PROP	
TYPE DS FUND 1021 INDEX GOREFUNDO2A CHARACTER:60 SUBOBJECT 6950 PRINCIPAL INTEREST CHARACTER 60 SUBTOTAL	00 00 00 00	GOVERNMENT AL BONDS, SERIES BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRI PROP	
TYPE DS FUND GOZI INDEX GOREFUNDO2A CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6950 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	00 00 00 00	GOVERNMENT AL BONDS, SERIES BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CRT PROP	
TYPE DS FUND GOZI INDEX GOREFUNDO2A CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6950 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	00 00 00 00	GOVERNMENT AL BONDS, SERIES BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRI PROP	

REPORT:BP501EXNEM DATE:10/07/2013		FISCAL V	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 36
TYPE :DS FUND :022 INDEX :GOREFUNDO7 CHARACTER:60	DEBT SERV G.O. REFU G.O. REFU OPERATING	ICE-GOVERNMENTAL ND BONDS, SERIES ND BONDS, SERIES EXPENDITURES						
SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
SUBOBJECT PRINCIPAL		ACT 00 1,635,000				PROP	PROP	FINAL 3,450,000
NOTES:								
ACCUM:	7/30/2013: MUST FUND @ IMPACT:\$1,0	AS PER WORKSHEET \$3,450,000 75,000	FROM JAMES UT	TERBACK DATED	7/30/2013.			
6952 INTEREST		00 2,176,569	2,096,370	-116,501	1,979,869			1,979,869
NOTES: ACCUM:	620 7/30/2013: MUST FUND @ IMPACT:-\$11	AS PER HORKSHEET \$1,979,869	FROM JAMES UT	TERBACK DATED	7/30/2013.		in in water	
CHARACTER 60 SUBTOTAL		00 3,811,569	4,471,370	958,499	5,429,869			5,429,869
INDEX GOREFUNDO7 SUBTO		00 3,811,569 00 3,811,569						5,429,869 5,429,869
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REPORT:BP501EXNEW DATE:10/07/2013		FISCAL YE	COUNTY OF EL P FY 2013-2014 FISCAL YEAR EAR 13 AND 14 A	ASO *SYSTEMMIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ		9-10-16 1-10-16 1-10-16-16-16-16-16-16-16-16-16-16-16-16-16-	TIME: 18:05 PAGE: 37
TYPE :DS FUND :023 INDEX :CERTOBL1G07 CHARACTER:60	DEBT SERVI CERTIFICAT CERT. OF O OPERATING	CE-GOVERNMENTAL ES OF OBLIG. SER BLIGATION. SERIE EXPENDITURES	RIES 2007 S 2007					
SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950 PRINCIPAL NOTES:	.0	495,000	555,000	65,000	620,000			620,000
	620 7/30/2013: A MUST FUND @	S PER WORKSHEET \$620,000	FROM JAMES UTT	ERBACK DATED 7	//30/2013.			
	, -							
6952 INTEREST NOTES:	.0	0 2,886,831	2,865,832	-23,500	2,842,332			2,842,332

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IMPACT: -\$23,500

CHARACTER 60 SUBTOTAL

FUND 023 SUBTOTAL

INDEX CERTOBLIGOT SUBTOTAL

.00

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.00

3,381,831

3,381,831

3,381,831

FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TYPE FUND FUND FUND FUND FUND FUND FUND FUND	FY14 315,00 538,81 853,81 853,81
SUBOBJECT TITLE CHILD FY12 FY13 FY14 FY14 FY14 FY14 FY15 FY14 FY15 FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16	315,00 538,81 853,81 853,81
REPORT	315,00 538,81 853,81 853,81
NOTES: ACCUM: \$20 2013: AS PER MORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. IMPACT:\$25,000 1MPACT:\$25,000 1MPACT:\$25,000 5952 INTEREST .00 567,197 553,760 -14,950 538,810 NOTES: ACCUM: \$70 72013: AS PER MORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. IMPACT: -514,950 CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 14,450 FUND 14,450	538,81 853,81 853,81
ACCUM: 670 TUREST FUND 8 \$315,000 IMPACT: \$25,000 6952 INTEREST .00 567,197 553,760 -14,950 538,810 NOTES: ACCUM: 780 ACCUM: 780 NOTES: ACCUM: 780 ACCUM: 780 COUNTY OF EL PASO SYSTEMALIDER ACTION FIND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 025 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 025 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 026 SUBTOTAL .00 832,197 843,760 FUND 026 SUBTOTAL .00 83	853,81 853,81
ACCUM: 1	853,81 853,81
### ACCUM: 0.00 567,197 553,760 -14,950 538,810 **NOTES:	853,81 853,81
ACCUM: 650 730/2013: AS PER MORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. IMPACT: -\$14,950 CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 INDEX TCERTOBLO7A SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FISCAL VERY 12 CTUAL FREEDOM STATE ARE SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOR SERVICE SUBTOTAL SUBTOTAL SUBTOR SERVICE SUBTOTAL SUBTOR SERVICE SUBTOR SUBTOR SERVICE SUBTOR SERVICE SUBTOR SERVICE SUBTOR SUBTOR SERVICE SUBTOR SERVICE SUBTOR S	853,81
TIMPACT: -\$14,950 CHARACTER 60 SUBTOTAL	853,81
CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 INDEX TCERTOBLO7A SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 REPORT: 19F501£XNEH	853,81
REPORT : SPSO1EXHEM	853,81
FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 REPORT: 8P501EXMEM	
TYPE : DS	
Type	
DEST SERVICE-GOVERNMENTAL CO. 0. REFUND BONDS, SERIES 2011 CO. 0. REFUND BONDS	TIME: 18:0
SUBOBJECT SUBOBJ FY14 FY12 FY13 AND FY14 DEPT PROP PROP PROP PROP PROP PROP PROP PR	
6950 PRINCIPAL .00 2,900,000 -265,000 2,635,000 NOTES: ACCUM: 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$2,635,000 IMPACT: -\$265,000	
NOTES: ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$2,635,000 IMPACT: -\$265,000	FY14 FINAL
ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$2,635,000 IMPACT: -\$265,000	2,635,000
IMPACT: -\$265,000	
5952 INTEREST .00 303,815 407,420 -123,876 283,544	
NOTES:	
ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$283,544	283,544
MUST FUND @ \$283,544 IMPACT: -\$123,876	283,544
5955 REFINANCING .00 12,062,296 5960 BOND ISSUANCE C .00 166,221	283,544
CHARACTER 60 SUBTOTAL .00 12,532,332 3,307,420 -388,876 2,918,544	283,544
INDEX GOREFUND11 SUBTOTAL .00 12,532,332 3,307,420 -388,876 2,918,544 FUND 025 SUBTOTAL .00 12,532,332 3,307,420 -388,876 2,918,544	2,918,544
100 16,932,332 3,301,420 -300,676 2,718,944	2,918,544 2,918,544
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REPORT : E	3P501EXNEH 10/07/2013			ETCON W	FY 2013-2014 FY 2013-2014 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES			TIME: 18:0 PAGE: 4
TYPE	:DS	DEBT SEI	RVICE-GO			APPROP BY FUND	IALE\LOND\OR?			
FUND LNDEX CHAPACTE	DS :026 :CERTOBLIG12 ER:60	CERTIFIC CERT. OI	CATES OF F OBLIGA	VERNMENTAL OBLIG. SE TION. SERI DITURES	RIES 2012 ES 2012					
SUBOBJE	SUBOBJ TITLE	FY14 CCRT EMPL	FY1 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
950	PRINCIPAL		.00		2,435,000	240,000	2,675,000			2,675,0
	NOTES:	620								
		7/30/2013 MUST FUND	AS PER \$2,67	WORKSHEET 5,000	FROM JAMES UT	TERBACK DATED	7/30/2013.			
053	THTERECT	IMPACT OF	:\$240,00							4,500,2
952	INTEREST NOTES:		.00		4,901,704	-401,400	4,500,238			4,500,2
	ACCUM:	620 7/30/2013 MUST FUND IMPACT:-\$		WORKSHEET 0,238	FROM JAMES UT	TERBACK DATED	7/30/2013.			
CHADACTI	TD 40 CURTOTAL			AND THE PERSON NAMED OF	7 226 704		7 175 220	South the state of the state of the	City and Secretarian Section 21	7 175 2
	ER 60 SUBTOTAL ERTOBLIG12 SUB	TOTAL	.00		7,336,704	-161,466 -161,466				7,175,2 7,175,2
UND 026	6 SUBTOTAL		.00		7,336,704	-161,466				7,175,2
YPE DS	SUBTOTAL		.00	24,921,748	19,882,986	459,707	20,342,693			20,342,6
	P501EXNEW 0/07/2013	ENIERPRI	SE	FISCAL YE	COUNTY OF ELP FY 2013-2014 FISCAL YEAR EAR 13 AND 14 A	ASO *SYSTEMWII * BUDGETARY IN! 12 ACTUAL EXPI PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0 PÅGE: 4
	:EP :001 :EMONWATER R:30		LEXPEN	NTANA WATER	R PROJ 700013	ASO *SYSTEMWIC BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND				TIME: 18:0 PAGE: 4
YPE UND NDEX HARACTE	EP OO1 EMONWATER R:30 SUBOBJ	ENTERPRI EAST MON ENTERPRI PERSONNE FY14 CCRT EMPL	SE TÁNA SE-É MOD L EXPENE FY11 EXP ACT	NTANA WATER	R PROJ 700013	PASO *SYSTEMMII BUDGETARY IN LEXPERT BY FUND FY14 IMPACT	DE* FY14 DEPI	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:0 PAGE: 4
YPE UND NDEX HARACTE UBOBJEC	EP :001 EMMONWATER R:30 SUBOBJ TITLE TALARIES-FUL	PERSONNE FY14 CCRT EMPL	E EXPEND FY12 EXP ACT	NTANA WATER DITURES 2	PROJ 700013 FY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRI PROP	FYHÁL
YPE UND NDEX HARACTE	EP :001 :EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES:	FERSONNE FY14 CCRT EMPL	FY12 EXP ACT	NTANA WATER DITURES 2	PROJ 700013 FY13 AMND ADPT 146,701	FY14 IMPACT -47,299	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYHÁL
YPE UND NDEX HARACTE UBOBJEC	EPP :001 :EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL IL T	FY12 EXP ACT .00	NTANA WATER DITURES 2 16,729	PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APP	FY14 IMPACT -47,299	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYHÁL
YPE UND NDEX HARACTE UBOBJEC	EPP :001 :EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM:	FERSONNE FY14 CCRT EMPL T 620 ONCE MON1E 8/28/13: A	FY12 EXP ACT .00	NTANA WATER DITURES 2 16,729	PROJ 700013 FY13 AMND ADPT 146,701	FY14 IMPACT -47,299	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNÁL 99,40
YPE UND NDEX HARACTE UBOBJEC	EPD : OO1 EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES:	PERSONNE FY14 CCRT EMPL 620 ONCE MONIE 8/28/13: A	EXPENDENT ACT	NTANA WATER 2 16,729 IN NEED TO DNNA - STAR 24,675	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APP RT AT \$99,402 28,000	FY14 IMPACT -47,299 PROPRIATIONS 11,774	FY14 DEPT RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL 99,40
YPE UND NDEX HARACTE UBOBJEC	EPD: OO1 EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM:	PERSONNE FY14 CCRT EMPL 620 ONCE MONIE 8/28/13: A IT I 620 ONCE MONIE	S COME 1	TANA WATER 16,729 IN NEED TO DHNA - SYAR 24,675	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$99,402	FY14 IMPACT -47,299 PROPRIATIONS 11,774	FY14 DEPT RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	FYIÁL 99,40
YPE UND NDEX HARACTE UBOBJEC 001	EPD: OO1 EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM:	FERSONNE FY14 CCRT EMPL 1 T 620 ONCE MONIE 8/28/13: A 1 T 620 ONCE MONIE 8/28/13: A	S COME 1 S COME 1 S COME 2 S COME 2 S COME 3 S COME 3 S COME 3	TANA WATER 16,729 IN NEED TO DHNA - SYAR 24,675	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APP RT AT \$99,402 28,000	FY14 IMPACT -47,299 PROPRIATIONS 11,774	FY14 DEPT RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL 99,40
YPE UND NDEX HARACTE UBOBJEC 001	EPD: OO1 EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM:	FERSONNE FY14 CCRT EMPL 1 T 620 ONCE MONIE 8/28/13: A 1 T 620 ONCE MONIE 8/28/13: A	S COME 1	TANA WATER 16,729 IN NEED TO DHNA - SYAR 24,675	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$99,402	FY14 IMPACT -47,299 PROPRIATIONS 11,774	FY14 DEPT RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	
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YPE UND NDEX HARACTE UBOBJEC 0001	SUBOBJ TITLE NOTES: ACCUM: SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUR NOTES: ACCUM:	PERSONNE FY14 CRT CRT EMPL 000CE MONIE 8/28/13: A TT 000CE MONIE 8/28/13: A 17 T 000CE MONIE 8/28/13: A	S COME 1 S COME 1 S COME 1 S COME 2 S COME 2 S COME 2 S COME 3	TANA WATER 16,729 IN NEED TO DNNA - STAR 24,675 IN NEED TO DNNA - STAR 3,163	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365	FY14 IMPACT -47,299 PROPRIATIONS 11,774 PROPRIATIONS -2,718	FY14 DEPI RQST 99,402	FY14 AUDITOR PROP	FY14 FCRT PROP	FYNAL 99,40
	EPD1 REMONMATER R:30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES:	FERSONNE FY14 CCRT EMPL 1. T 620 ONCE MONIE 8/28/13: A 17 I 620 ONCE MONIE 8/28/13: A 18 I 620 ONCE MONIE 8/28/13: A	S COME 1	IN NEED TO DONNA - STAF 3,163 IN NEED TO DONNA - STAF 3,163	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365 REALLOCATE APPRT AT \$10,647 24,901	PROPRIATIONS 11,774 PROPRIATIONS -2,718 PROPRIATIONS -4,039	FY14 DEPI RQST 99,402 39,774	FY14 AUDÎTOR PROP	FY14 CCRT PROP	FYNAL 99,40 39,77
YPE UND NDEX HARACTE UBOBJEC 001 002	EPD1 REMONMATER R:30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES:	FERSONNE FY14 CCRT EMPL 1. T 620 ONCE MONIE 8/28/13: A 17 I 620 ONCE MONIE 8/28/13: A 18 I 620 ONCE MONIE 8/28/13: A	S COME 1	IN NEED TO DONNA - STAF 3,163 IN NEED TO DONNA - STAF 3,163	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365 REALLOCATE APPRT AT \$10,647 24,901	PROPRIATIONS 11,774 PROPRIATIONS -2,718 PROPRIATIONS -4,039	FY14 DEPI RQST 99,402 39,774	FY14 AUDÎTOR PROP	EY14 PROP	FYNAL 99,40 39,77
YPE UND NDEX HARACTE UBOBJEC 001	SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUR NOTES: ACCUM: RETIREMENT NOTES: ACCUM:	FERSONNE FY14 CCRT EMPL 1. T 0620 ONCE MONIE 8/28/13: A 11	E EXPENIE FY11 EXP ACT S COME 1 S PER DO S COME 1 S PER DO S COME 1 S PER DO S COME 1 S COME 1 S PER DO S COME 1	TANA WATER TO TURES TO 16,729 IN NEED TO DANA - STAR 3,163 IN NEED TO DANA - STAR 5,679 IN NEED TO DANA - STAR	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365 REALLOCATE APPRT AT \$10,647	PROPRIATIONS 11,774 PROPRIATIONS -2,718 PROPRIATIONS -4,039	FY14 DEPI RQST 99,402 39,774	FY14 AUDITOR PROP	FY14 CRT PROP	FYNAL 99,40 39,77

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

DEPT REQUEST = AMENDED ADOPTED BUDGET

ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS 8/28/13: AS PER DONNA - START AT \$75

REPORT:BI	P501EXNEM 0/07/2013		FISC	AL VEAR 13		UAL EXPENDIT BY FUND TYPE	FIND OR.			
TYPE FUND INDEX CHARACTE	EP :001 :EMONWATER R:30	ENTERPRI EAST MON ENTERPRI PERSONNE	SE TANA SE-E MONTANA L EXPENDITURE				71 ORD, CEC			
CIMAN IFO	SUBOBJ	FY14 CCRT	FY12 EXP	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR	FY14 CCRT	FY14 FINAL
SUBOBJECT		EALT EALT	ACT		12,500			PROP	PROP	FINAL 13,80
9272	NOTES:				***		. Constant			il t Emper Crafts por combarance and a second
	ACCUM:	ONCE MONIE	S COME IN NEE	TO REALLO	CATE APPROPRIA	TIONS				
St.Fonco.		8/28/13: A	S PER DONNA -	STARL AT \$	13,800					
3058	INSURANCE-H		.00 1	,853	7,042	-6,387	655			65
	ACCUM:	620	CONT TH NEE	TO PENLO	2:15 ADDDDDD14					
			S COME IN NEE S PER DONNA -		CATE APPROPRIA 655	I TUNS				
3060	INSURANCE-U	NEMP			689	-162	527			52
	NOTES:									
	ACCON.	ONCE MONIE	S COME IN NEEL	TO REALLO	CATE APPROPRIAT	TIONS				
		8/28/13: A:	S PER DONNA -	START AT \$	527 					
CHARACTER	R 30 SUBTOTAL	3.	.00 52	,697	233,273 -	-47,531	185,742			185,74
				e latini profesione						
REPORT:BP	501EXNEW 70772013			COUNTY FY_20	OF EL PASO *SY	STEMWIDE* ARY INFORMAT	10N			TIME: 18:0 PAGE: 4:
	501EXNEW 70772013			COUNTY FY 20 FISCA L YEAR 13 A	OF EL PASO *SY 13-2014 BUDGET L YEAR 12 ACTU ND 14 APPROP B	STEMMIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/	ION RES FUND/OBJ			TIME: 18:00 PAGE: 4:
TYPE FUND INDEX	EP :001 :EMONWATER	ENTERPRIS EAST MONT ENTERPRIS	E			STEMMIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/	ION RES FUND/OBJ			TIME: 18:0 PAGE: 43
TYPE FUND	:EP :001 :EMONWATER :60	ENTERPRIS EAST MONT ENTERPRIS OPERATING	E ANA E-E MONTANA W EXPENDITURES	ATER PROJ 7	00013			V14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TIME: 18:00 PAGE: 4:
TYPE FUND INDEX CHARACTER	EP :001 :EMONWATER	ENTERPRIS EAST MONT ENTERPRIS OPERATING FY14 CCRT CCRT CMPL	E			STEMMIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/ FY14 DEPT RQST		Y14 UDITOR ROP	FY14 CCRI PROP	TIME: 18:0 PAGE: 43
TYPE UND NDEX HARACTER	EP 001 EMONWATER :60 SUBOBJ TITLE DFFICE SUPPE	EAST MONT ENTERPRIS OPERATING FY14 CCRT EMPL	E ANA E-E MONTANA M EXPENDITURES EXP EXP ACT	ATER PROJ 7	00013			Y14 WD1TOR ROP	FY14 CCRT PROP	
TYPE UND NDEX HARACTER	EP 001 EMONWATER :60 SUBOBJ TITLE DFFICE SUPPE NOTES:	EAST MONT ENTERPRIS OPERATING CCRT EMPL	EANA E-E MONTANA W EXPENDITURES EXP ² ACT	FY13 AMND ADPT	00013 FY14 IMPACT 2,000	FY14 DEPT RQST	F	Y14 UDITOR ROP	FY14 CCRI PROP	FY14L
TYPE UND NDEX HARACTER	EP 001 EMONWATER :60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM:	EAST MONTE ENTERPRIS OPERATING FY14 CCRT EMPL IES	EANA E-E MONTANA W EXPENDITURES EXP ² ACT COME IN NEED	ATER PROJ 7 FY13 AMND ADPT TO REALLOC	FY14 IMPACT 2,000	FY14 DEPT RQST	F	Y14 UDJI TOR ROP	FY14 CCRT PROP	FY14L
TYPE FUND NDEX HARACTER SUBOBJECT 5003	EP1 001 EMONWATER :60 SUBOBJ TITLE OFFICE SUPPE NOTES: ACCUM:	EAST MONTE ENTERPRIS OPERATING FY14 CCRT EMPL IES	EANA E-E MONTANA W E-EXPENDITURES EXP ACT COME IN NEED PER DONNA -	FY13 AMND ADPT TO REALLOC START AT \$2	FY14 IMPACT 2,000	FY14 DEPT ROST	2,000	Y14 LIGITOR ROP	FY14 CCRT PROP	FY14 FYNAL 2,000
TYPE FUND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER E60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL IES 620 MONIES 8/28/13: AS PEN	EANA E-E MONTANA WEENPENDITURES EXPENDITURES EXPENDITURE	FY13 AMND ADPT TO REALLOC START AT \$2 821	FY14 IMPACT 2,000 ATE APPROPRIAT 0,000 56,465	FY14 DEPT RQST IONS -6,465	2,000	YI TOR	FY14 CCRI PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	EP1001 EMONWATER E60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL IES 620 MONIES 8/28/13: AS PEN	EANA E-E MONTANA WEENPENDITURES EXPENDITURES EXPENDITURE	FY13 AMND ADPT TO REALLOC START AT \$2 821	FY14 IMPACT 2,000 ATE APPROPRIAT 0,000 56,465	FY14 DEPT RQST IONS -6,465	2,000	Y14 U01TOR ROP	FY14 CCRT PROP	FY14 FYNAL 2,000
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TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER 60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX ACCUM:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL IES 620 MONIES 8/28/13: AS PEN	COME IN NEED	TO REALLOC START AT \$2 TO REALLOC START AT \$2 TO REALLOC	FY14 IMPACT 2,000 ATE APPROPRIAT 0,000 56,465 ATE APPROPRIAT 50,000	FY14 DEPT RQST IONS -6,465	2,000	Y14 UDITOR ROP	FY14 CCRT PROP	FY14 FYNAL 2,000
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TYPE UND NDEX HARACTER SUBOBJECT 5003	DFFICE SUPPL NOTES: ACCUM: OPERATING EX ACCUM: OPER EXP-EQU NOTES: ACCUM:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL IES 620 MONIES 8/28/13: AS PEN 620 MONIES 8/28/13: AS IP 620 MONIES MONIES 8/28/13: AS IP	COME IN NEED PER DONNA COME IN NEED COME IN NEED COME IN NEED	TO REALLOC START AT \$2 TO REALLOC START AT \$2 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC	FY14 IMPACT 2,000 ATE APPROPRIAT 0,000 56,465 ATE APPROPRIAT 50,000 50,000	IONS FY14 DEPT RQST IONS 10NS	2,000 - 2,000 -	Y114 TOR ROP	FY14 CCRT PROP	FY14 FINAL 2,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1 OO1 EMONWATER E60 SUBOBJ TITLE DFFICE SUPPL NOTES: ACCUM: OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM:	EAST MONTENTERPRIS OPERATING FY14 CCRT IES 620 ONCE MONIES 8/28/13: AS PEN 620 ONCE MONIES 8/28/13: AS IP 620 ONCE MONIES 8/28/13: AS	COME IN NEED PER DONNA COME IN NEED	TO REALLOC START AT \$1 TO REALLOC START AT \$2 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 50,000	IONS FY14 DEPT RQST IONS 10NS	2,000 - 2,000 -	Y14 UD1 ROP	FY14 CCRT PROP	FY14 FINAL 2,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER 600 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: WATER PURCHA- NOTES:	EAST MONTENTERPRIS OPERATING FY14 CCRT IES ONCE MONIES 8/28/13: AS PEN ONCE MONIES 8/28/13: AS IP ONCE MONIES 8/28/13: AS SES	EANA E-E MONTANA ME E-E MONTANA ME E-E MONTANA ME EXPENDITURES EY12 ACT COME IN NEED PER DONNA COME IN NEED	TO REALLOC START AT \$1	FY14 IMPACT 2,000 EATE APPROPRIAT ,000 56,465 EATE APPROPRIAT 50,000 50,000 EATE APPROPRIAT 0,000 87,500	FY14 DEPT RQST IONS -6,465	2,000 - 2,000 - 150,000	Y114 TOR ROP	FY14 CCRT PROP	FY14 FINAL 2,000 150,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER 600 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: WATER PURCHA- NOTES:	EAST MONTENTERPRIS OPERATING FY14 CCRT IES ONCE MONIES 8/28/13: AS PEN ONCE MONIES 8/28/13: AS IP ONCE MONIES 8/28/13: AS SES	EANA E-E MONTANA ME E-E MONTANA ME E-E MONTANA ME EXPENDITURES EY12 ACT COME IN NEED PER DONNA COME IN NEED	TO REALLOC START AT \$1	FY14 IMPACT 2,000 EATE APPROPRIAT ,000 56,465 EATE APPROPRIAT 50,000 50,000 EATE APPROPRIAT 0,000 87,500	FY14 DEPT RQST IONS -6,465	2,000 - 2,000 - 150,000	Y14 UD1 ROP TOR	FY14 CCRT PROP	FY14 FINAL 2,000 150,000
YPE UND NDEX HARACTER UBOBJECT 003 201 201	EP1001 EMONWATER 60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: WATER PURCHA- NOTES: ACCUM:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL 1ES	COME IN NEED PER DONNA -	TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 TO REALLOC START AT \$5	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 56,465 ATE APPROPRIAT 50,000 ATE APPROPRIAT 60,000 ATE APPROPRIAT 60,000	FY14 DEPT RQST IONS -6,465	2,000 - 50,000 - 500,000	VI TOR	FY14 CCRI PROP	FY14 FINAL 2,000 150,000 50,000
YPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER EMONWATER EMONWATER EMONWATER SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES: ACCUM: WATER PURCHANOTES: ACCUM: CLOTHING	EAST MONTENTER TENTER T	COME IN NEED PER DONNA -	TO REALLOC START AT \$1 TO REALLOC START AT \$2 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 TO REALLOC	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 0,000 87,500 ATE APPROPRIAT	FY14 DEPT RQST IONS -6,465	2,000 - 2,000 - 150,000	Y14 LD1 ROP TOR	FY14 CCRT PROP	FY14 FINAL 2,000 150,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER EMONWATER EMONWATER EMONWATER EMONWATER SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES: ACCUM: WATER PURCHANIOTES: ACCUM: CLOTHING NOTES:	EAST MONTENTERPRIS OPERATING FY14 CCRT TES	EANA E-E MONTANA ME PER DONNA — DO 6, COME IN NEED PER DONNA — DO 300, COME IN NEED PER DONNA — DO 300,	TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 4 TO REALLOC START AT \$5	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 0,000 87,500 ATE APPROPRIAT 00,000 50,000	FY14 DEPT RQST IONS -6,465 IONS 12,500 IONS	2,000 - 50,000 - 500,000	Y14 UD1 ROP	FY14 CCRI PROP	FY14 FINAL 2,000 150,000 50,000
YPE UND NDEX HARACTER SUBOBJECT 5003	EP1 OPFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: CLOTHING NOTES: ACCUM:	EAST MONTENTERPRISOPERATING FY14 CCRT IES 620 ONCE MONIES 8/28/13: AS PEN 620 ONCE MONIES 8/28/13: AS IP 620 ONCE MONIES 8/28/13: AS SES 620 ONCE MONIES 8/28/13: AS	COME IN NEED PER DONNA - COME IN NEED COME IN NEED	TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 TO REALLOC START AT \$5	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 0,000 87,500 ATE APPROPRIAT 00,000 500 ATE APPROPRIAT	FY14 DEPT RQST IONS -6,465 IONS 12,500 IONS	2,000 - 50,000 - 500,000	Y14 TOR ROP	FY14 CCRT PROP	FY14 FINAL 2,000 150,000 50,000
TYPE FUND NDEX HARACTER SUBOBJECT 5003	EP1 OPFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: CLOTHING NOTES: ACCUM:	EAST MONTENTERPRISOPERATING FY14 CCRT IES 620 ONCE MONIES 8/28/13: AS PEN 620 ONCE MONIES 8/28/13: AS IP 620 ONCE MONIES 8/28/13: AS SES 620 ONCE MONIES 8/28/13: AS	EANA E-E MONTANA ME PER DONNA — DO 6, COME IN NEED PER DONNA — DO 300, COME IN NEED PER DONNA — DO 300,	TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 TO REALLOC START AT \$5	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 0,000 87,500 ATE APPROPRIAT 00,000 500 ATE APPROPRIAT	FY14 DEPT RQST IONS -6,465 IONS 12,500 IONS	2,000 - 50,000 - 500,000	Y14 UD1 ROP	FY14 PROP	FY14 FINAL 2,000 150,000 50,000

DATE :10	501EXNEW 0/07/2013			COUN FY FI	TY OF EL 2013-201 SCAL YEAR	PASO *SYSTEMM 4 BUDGETARY I 12 ACTUAL EX	IDE* NFORMATION PENDITURES D TYPE/FUND/OB			TIME: 18:0 PAGE: 4
TYPE FUND	:EP :001	ENTERPRI EAST MON		NA WATER PROURES		APPROP BY FUN	D TYPE/FUND/OB			
CHARACTER SUBOBJECT	SUBOBJ TITLE	OPERATIN FY14 CCRT EMPL	G EXPENDIT	NA MATER PRO URES FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	VEHICLE OPER			AUFI	and the Rotace		2,00		FROF	2,00
	NOTES:	/20								
	ACCUM:	ONCE MONIE	S COME IN	NEED TO REAL	LOCATE AP	PROPRIATIONS				
6451	PUB. UTILITII	3/28/13: A	S PER DONN.	A – START AT 3,359	\$2,000 5,000		5,00	0		5,00
	NOTES:									
	ACCUM:	620 NCE MONIE	S COME IN	NEED TO REAL	LOCATE AP	PROPRIATIONS				
	1	8/28/13: A	S PER DONN	A - START AT	\$5,000					
6501	COMMUNICATION NOTES:	1 S-	.00	779	4,000	1,00	5,00	0		5,00
	ACCUM:	620								
		ONCE MONIE		NEED TO REAL A – START AT		PROPRIATIONS				
6557	CONSTRUCTION-		.00	M - START MI	949,503	-49,50	3 900,00	0		900,00
	NOTES:									
	ACCUM:	620 DNCE MONIE	S COME IN	NEED TO REAL	LOCATE AP	PROPRIATIONS				
				A - START AT						
6664	PROF SVCS-GEI	VER	.00			119,81	4 119,81			119,8
	ACCUM:		BERTHERA	A - START AT	retus na					
REPORT:BPS	501EXNEW 07/2013		FI	COUNT FYIS SCAL YEAR 13	Y OF EL F 2013-2014 CAL YEAR	PASO *SYSTEMMI + BUDGETARY IN 12 ACTUAL EXP PPPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0
TYPE	501EXNEH 07/2013 EP 001 EMONHATER	EMTERPRIS EAST MONT ENTERPRIS OPERATING	E	A WATER DRO		PASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0
TYPE FUND INDEX CHARACTER	EP	OPERATING	E ANA EEE MONTAN EXPENDITU	A WATER PROJ RES					FY14 CCRT	
TYPE FUND INDEX CHARACTER SUBOBJECT	EP 001 EMONWATER 60 SUBOBJ 711LE	FY14 CCRT EMPL	EANA EANA EXPENDITU EXP EXP ACT	A WATER DRO	700013	PASO *SYSTEMMI + BUDGETARY IN 12 ACTUAL EXP 12 PACTUAL EXP 14 PACTUAL EXP 14 FUND 15 FUND 16 FY14 16 FY14 17 FY14 17 FY14 17 FY14 18 FY	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT	EP 001 EMONWATER 60 SUBOBJ TITLE TRAVEL/PROFES NOTES:	PERATING FY14 CCRT EMPL SI	ENA ENEMONTAN EXPENDITU FY12 EXP ACT	A MATER PROC RES FY13 AMND ADPT	1,000	EMPÁCT		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	EP 001 EMONWATER 60 SUBOBJ TITLE TRAVEL/PROFES NOTES:	PERATING FY14 CCRT EMPL SI	ENA ENEMONTAN EXPENDITU FY12 EXP ACT	A MATER PROC RES FY13 AMND ADPT	1,000	EMPÁCT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6705	TRAVEL/PROFES ACCUM: 001 EMONWATER 600 SUBOBJ TITLE TRAVEL/PROFES ACCUM: 0	FY14 CCRT EMPL SI 620 NCE MONIES /28/13: AS	EANA E-E MONTAN E-EXPENDITU FY12 ACT OO COME IN N	A MATER PROJ RES FY13 AMND ADPT ADPT FEED TO REALL	1,000 1,000		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6705	EP 001 EMONWATER 600 SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: 0 8 CONTRACTED SE	FY14 CCRT EMPL SI 620 NCE MONIES /28/13: AS	EANA MONTAN E-E MONTAN E-EXPENDITU EXP ACT OO	A MATER PROC RES FY13 AMND ADPT	1,000 1,000	EMPÁCT	FY14 DEPI RQST 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6705	EP1 OO1 EMONWATER SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: 8 CONTRACTED SE NOTES:	620 MONIES /28/13: AS	EANA E-E MONTAN E-EXPENDITU FY12 ACT OO COME IN N E PER DONNA CO 2	A WATER PROC RES FY13 AMND ADPT ADPT ADPT ADPT ADPT ADPT ADPT ADPT	1,000 1,000 .OCATE APP \$1,000 500,000	PROPRIATIONS -500,000	FY14 DEPI RQST 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6705	EP1 001 EMONWATER 600 SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: 0 8 CONTRACTED SE NOTES: ACCUM: 0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	FY14 CCRT EMPL SI 620 MONIES /28/13: AS /28/13: AS	EANA E-E MONTAN E-EXPENDITU FY12 ACT COME IN N E-PER DONNA CO COME IN N E-PER DONNA E-PER DONNA E-PER DONNA	A MATER PROJ RES FY13 AMND ADPT ADPT FEED TO REALL	1,000 1,000 .0CATE APP \$1,000 500,000	PROPRIATIONS -500,000 PROPRIATIONS	FY14 DEPI RQST 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER: SUBOBJECT 5705	EP1 001 EMONWATER 600 SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: 0 8 CONTRACTED SE NOTES: ACCUM: 0 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	FY14 CCRT EMPL SI	EANA MONTAN EXPENDITU EXPENDITU EXP COO COME IN N EXP EXP EXP EXP EXP EXP EXP EXP	EED TO REALL 76,481 EED TO REALL 76,481 EED TO REALL 76,76,000	1,000 1,000 .0CATE APP \$1,000 500,000	PROPRIATIONS -500,000 PROPRIATIONS	FY14 DEPT RQST 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	<u>FYhâl</u> 1,00
TYPE FUND TNDEX CHARACTER SUBOBJECT 6705 6761 CHARACTER	EP 1001 EMONWATER SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: 0 8 CONTRACTED SE NOTES: ACCUM: 0 8 9 60 SUBTOTAL	620 MONIES RV 620 MONIES /28/13: AS /28/13: AS /28/13: AS	EANA MONTAN EXPENDITU EXPENDITU EXP COO COME IN N EXP EXP EXP EXP EXP EXP EXP EXP	EED TO REALL - START AT 76,481 EED TO REALL - START AT 100 FROM DON	1,000 1,000 .0CATE APF \$1,000 500,000 .0CATE APF \$378,360 NNA - STAF	PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0	FY14 DEPT RQST 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY11 1,00
TYPE FUND TNDEX CHARACTER SUBOBJECT 6705 6761 CHARACTER CHARACTER	EP 1001 EMONWATER SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: 0 8 CONTRACTED SE NOTES: ACCUM: 0 8 9 60 SUBTOTAL	620 MONIES /28/13: AS RV 620 MONIES /28/13: AS /28/13: AS /28/13: AS /28/13: AS	EANA MONTAN EEPENDITU EYPENDITU EYPENDITU EYPENDITU EYPENDITU OO COME IN N E PER DONNA OO 2 COME IN N E PER DONNA E PER REVIS	EED TO REALL - START AT 76,481 EED TO REALL - START AT 100 FROM DON	1,000 1,000 .0CATE APF \$1,000 500,000 .0CATE APF \$378,360 NNA - STAF	PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0 -422,654	FY14 DEPT 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 1,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6705 CHARACTER CHARACTER	EPO CONTRACTED SE NOTES: ACCUM: OC	620 MONIES /28/13: AS RV 620 MONIES /28/13: AS /28/13: AS /28/13: AS /28/13: AS	EANA MONTAN EEPENDITU EY12 EXP COME IN N E PER DONNA E PER REVIS COME IN N E PER REVIS COME EXPENDITURE COME EXPENDITURE COME EXPENDITURE	A MATER PROC RES FY13 AMND ADPT EED TO REALL FOR TO REA	1,000 1,000 1,000 0CATE APF \$1,000 500,000 0CATE APF \$378,360 NA - STAF 2,157,968 20,000	PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0 -422,654	FY14 DEPT 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 1,000
TYPE FUND TNDEX CHARACTER SUBOBJECT 6705 6761 CHARACTER CHARACTER	EPO EMONHATER SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: O 8 CONTRACTED SE NOTES: ACCUM: O VEHICLES NOTES: ACCUM: O VEHICLES NOTES:	620 MONIES CAPITAL E 620 MONIES (CAPITAL E 620 MONIES (CAPITAL E 620 MONIES (CAPITAL E 620 MONIES	EANA MONTAN E EXPENDITU EY12 EXP COME IN N E PER DONNA COO 2 COME IN N E PER DONNA E PER REVIS COO 6 EXPENDITURE COO 6 COME IN N EXPENDITURE COO 6 COME IN N	FY13 AMND ADPT EED TO REALL A START AT TO,481 EED TO REALL A START AT TON FROM DON 84,102 S EED TO REALL	1,000 1,000 1,000 .0CATE APF \$1,000 500,000 .0CATE APF \$2,157,968 20,000	PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0 -422,654	FY14 DEPT 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 1,00
TYPE FUND TNDEX CHARACTER SUBOBJECT 6705 6761 CHARACTER CHARACTER	EPO EMONHATER SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: O 8 CONTRACTED SE NOTES: ACCUM: O VEHICLES NOTES: ACCUM: O VEHICLES NOTES:	620 MONIES CAPITAL E 620 MONIES (CAPITAL E 620 MONIES (CAPITAL E 620 MONIES (CAPITAL E 620 MONIES	EANA MONTAN E EXPENDITU EY12 EXP COME IN N E PER DONNA COO 2 COME IN N E PER DONNA E PER REVIS COO 6 EXPENDITURE COO 6 COME IN N EXPENDITURE COO 6 COME IN N	A MATER PROC RES FY13 AMND ADPT EED TO REALL FOR TO REA	1,000 1,000 1,000 .0CATE APF \$1,000 500,000 .0CATE APF \$2,157,968 20,000	PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0 -422,654	FY14 DEPT 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 1,000
TYPE FUND TNDEX CHARACTER SUBOBJECT 6705 6761 CHARACTER 9250	EP1 EMONWATER SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: O 8 CONTRACTED SE NOTES: ACCUM: O 90 VEHICLES NOTES: ACCUM: O 89	620 MONIES /28/13: AS CAPITAL E 620 MONIES /28/13: AS /28/13: AS /28/13: AS	EANA EEPENDITU EYPENDITU EXPENDITURE OO EXPENDITURE OO EXPENDITURE OO EXPENDITURE	A MATER PROCES FY13 AMND ADPT EED TO REALL - START AT 76,481 EED TO REALL - START AT ION FROM DON 84,102 S EED TO REALL - START AT	1,000 1,000 1,000 .0CATE APF \$1,000 500,000 .0CATE APF \$2,157,968 20,000 .0CATE APF \$0 20,000	PROPRIATIONS -500,000 PROPRIATIONS -422,654 -20,000 PROPRIATIONS	FY14 DEPI 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	1,000
CHARACTER SUBOBJECT 6705 6761 CHARACTER CHARACTER 9250	EPO EMONWATER SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: O 8 CONTRACTED SE NOTES: ACCUM: O 9 60 SUBTOTAL SPO VEHICLES NOTES: ACCUM: O 8 90 SUBTOTAL RWATER SUBTOTAL	620 MONIES /28/13: AS CAPITAL E 620 MONIES /28/13: AS /28/13: AS /28/13: AS	EANA MONTAN E EXPENDITU EY12 ACT CO COME IN N E PER DONNA CO EXPENDITURE CO COME IN N E PER DONNA CO COME IN N E PER DONNA CO CO COME IN N E PER DONNA CO	FY13 AMND ADPT EED TO REALL - START AT 76,481 EED TO REALL - START AT TON FROM DON 84,102 S EED TO REALL - START AT	1,000 1,000 1,000 0,001 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0 -422,654 -20,000	1,000 1,000 1,735,314	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 1,000

REPORT: 8P501EXNEW DATE :10/07/2013		FISCAL YEA	COUNTY OF EL FY 2013-20 FISCAL YEA AR 13 AND 14	PASO *SYSTEMWI 14 BUDGETARY II R 12 ACTUAL EXI APPROP BY FUNI	IDE* NFORMATION PENDITURES D TYPE/FUND/OB	J		TIME: 18:0 PAGE: 4
	RPRISE HONTANA I HONTANA 2: ATING EXPE RT EX PL AC	& S FUND OOOA I & S NDITURES	FY13 AMND ADPT	É¥Påct	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
NOTES:				-114,000	5			
ACCUM: 620 AS PER 6952 INTEREST NOTES:	DONNA: FU	ND IS CLOSED 7,285	6,78	L -6,781				
ACCUM: 620 AS PER	DONNA: FU	ND IS CLOSED						
6956 BOND CALL COSTS CHARACTER 60 SUBTOTAL INDEX EMONOGAL&S SUBTOTAL	.00	16,285 16,285	129,28 129,28	-129,281	1			
INDEX EMUNOCATAS SUBTOTAL	1	10,209	127,28.	127, 201				
	est held							
REPORT:BP501EXNEW		C	OUNTY OF EL	PASO *SYSTEMUI	DE*			TIME: 18:05
REPORT:BP501EXNEW DATE:10/07/2013				PASO *SYSTEMWII 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 47
	RPRISE MONTANA 19 MONTANA 19 ITING EXPEN	CI FISCAL YEAI & S FUND 97A I & S 70I DITURES		PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 47
TYPE :EP ENTER FUND :002 EAST INDEX :EMON97AI&S EAST CHARACTER:60 OPERU		& S FUND 97A I & S 700 DITURES		PASO *SYSTEMWII 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT	DE* FORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPT RQST	FY14 AUDÎTOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE : EP ENTER FUND : 002 INDEX : EMON97AI&S EAST CHARACTER: 60 SUBOBJ FY: TITLE CCF SUBOBJECT EMI 6950 PRINCIPAL NOTES:		& S FUND 97A I & S 700 DITURES	9047 Y13 MND DPT			FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE : EP ENTER FUND : 002 EAST INDEX : EMON97AI&S EAST CHARACTER: 60 OPER SUBOBJ FY TITLE CCF EMI 6950 PRINCIPAL NOTES: ACCUM: 620	.OD FY1 EXP ACT ONNA: STA	& S FUND 97A I & S 700 DITURES 2 F Al	0047 Y13 MND DPT 20,000		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CYRT PROP	FY14 FYNAL
TYPE : EP ENTER FUND : 002 INDEX : EMON97AI&S EAST CHARACTER: 60 SUBOBJ CT SUBOBJ CCC EMI	.OD FY1 EXP ACT ONNA: STA	& S FUND 97A I & S 700 DITURES 2 F Al 20,000	0047 Y13 MND DPT 20,000	FY14 IMPACT	FY14 DEPT ROST 20,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE : EP ENTER FUND : 002 INDEX : EMON97AI&S EAST CHARACTER: 60 SUBOBJ FY: TITLE CCC EMI 6950 PRINCIPAL NOTES: ACCUM: 620 AS PER NO IMP/	DONNA: STA	& S FUND 97A I & S 700 DITURES 2 FA AI 20,000	0047 Y13 MND DPT 20,000 0	FY14 IMPACT	FY14 DEPT RQST 20,000	FY14 AUDITOR PROP	FY14 CCRT PROD	FY14 FINAL 20,000
TYPE : EP : EP : EAST INDEX : EMON97AI&S	DONNA: STA	& S FUND 97A I & S 700 PT A I & S 70	0047 Y13 MND DPT 20,000 0 42,413 5	FY14 IMPACT ——488	FY14 DEPT RQST 20,000 41,925	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 20,000 41,925
TYPE : EP	DONNA: STA	& S FUND 97A I & S 700 PT A I & S 70	0047 Y13 MND DPT 20,000 0 42,413	FY14 IMPACT ————————————————————————————————————	FY14 DEPT RQST 20,000 41,925	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 20,000 41,925
TYPE : EP	DONNA: STA CT .00 DONNA: STA .00 .00 .00	& S FUND 97A I & S 700 PTA I &	0047 Y13 MND DPT 20,000 0 42,413 5 62,413 62,413	FY14 IMPACT —488 —488 —488	FY14 DEPT RQST 20,000 41,925	FY14 AUDITOR PROP	FY14 CROP	FY14 FINAL 20,000 41,925 61,925 61,925
TYPE : EP : EP : EAST INDEX : EMON97AI&S EAST INDEX : EMON97AI&S EAST INDEX : EMON97AI&S EAST OPERU SUBOBJECT EMI EMI	DONNA: STA CT .00 DONNA: STA .00 .00 .00	& S FUND 97A I & S 700 PTA I &	0047 Y13 MND DPT 20,000 0 42,413 5 62,413 62,413	FY14 IMPACT —488 —488 —488	FY14 DEPT RQST 20,000 41,925	FY14 AUDITOR PROP	FY14 FCRT PROP	FY14 FINAL 20,000 41,925 61,925 61,925
TYPE : EP	DONNA: STA CT .00 DONNA: STA .00 .00 .00	& S FUND 97A I & S 700 PTA I &	0047 Y13 MND DPT 20,000 0 42,413 5 62,413 62,413	FY14 IMPACT —488 —488 —488	FY14 DEPT RQST 20,000 41,925	FY14 AUDITOR PROP	EY14 PROP	FY14 FINAL 20,000 41,925 61,925 61,925

REPORT: BP501EXNEW DATE: 10/07/2013		EXEC	COUNT FY FIS	Y OF EL 2013-201 CAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBL			TIME: 18:0 PAGE: 4
TYPE :EP FUND :003 INDEX :EMONCONST97B CHARACTER:60	ENTERPRISE EAST MONTAN EAST MONTAN OPERATING E				APPROP BY FUND	TYPE/FOND/OBS			
CHARACTER:60 SUBOBJ TITLE SUBOBJECT	OPERATING E FY14 CCRT EMPL	XPENDITURE FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
CONTINGENCIES NOTES:				36,470	-1	36,469			36,46
ACCUM:	620 S PER DONNA: O CENTS, ROU	START AT	\$36,469.72 \$36,469						
CHARACTER 60 SUBTOTAL	.00			36,470	-1				36,46
FUND 003 SUBTOTAL	.00 .00			36,470	-1 -1		**********		36,46 36,46
EPPORT: BP501EXNEW ATE: 10/07/2013		FISC	COUNTY FY 2 AL YEAR 13	OF EL P 2013-2014 AL YEAR AND 14	ASO *SYSTEMHIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05
REPORT: BP501EXNEW NATE: 10/07/2013	ENTERPRISE EAST MONTAN/			OF EL P 2013-2014 ALLYEAR AND 14 A	ASO *SYSTEMHIC BUDGETARY INF BUDGETARY EXPE PPROP BY FUND	DE* ORMATION HDITURES TYPE/FUND/OBJ			TIME: 18:05
YPE :EP UND :004 INDEX :EMONRESERVE HARACTER:60 SUBOBJ	ENTERPRISE EAST MONTANA EAST MONTANA OPERATING EX	A RESERVE I	FUND 700088 S				FY14 AUDITOR	FY14	TIME: 18:05 PAGE: 49
YPE EP UND :004 NDEX EMONRESERVE HARACTER:60 SUBOBJ TITLE UBOBJECT						FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
YPE :EP :004 NDEX :EMONRESERVE HARACTER:60 UBOBJECT TITLE 950 PRINCIPAL NOTES:	FY14 CCRT EMPL 00	RESERVE PENDITURES FY12 EXT	FUND 700088 S FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDÍTOR PROP	FY14 CCRI PROP	FYNAL
YPE : EP UND : 004 NDEX : EMONRESERVE HARACTER: 60 SUBOBJ TITLE UBOBJECT PRINCIPAL NOTES: ACCUM: AS	FY14 CCRT EMPL	RESERVE PENDITURES FY12 EXT	FUND 700088 S FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
YPE : EP : 004 NDEX : EMONRESERVE HARACTER: 60 SUBOBJ TITLE UBOBJECT PRINCIPAL NOTES: ACCUM: AS 952 INTEREST NOTES:	FY14 CCRT EMPL .00	A RESERVE I A RESERVE I PENDITURES EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT 	30,000	FY14 IMPACT 33,000	FY14 DEPT RQST 63,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
YPE 1004 NDEX 1004 NDEX 1004 NDEX 1006 SUBOBJ TITLE 1950 PRINCIPAL NOTES: ACCUM: 65 NOTES: ACCUM: 65 ACCUM: 65 ACCUM: 65	EMPL .00	A RESERVE I A RESERVE I PENDITURES EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000	FY14 IMPACT 33,000	FY14 DEPT RQST 63,000	FY14 AUDÎTOR PROP	FY14 CCRI PROP	FY14 63,000 31,943
YPE 1004 NDEX 1004 HARACTER: 60 UBOBJECT TITLE 1950 PRINCIPAL NOTES: ACCUM: 65 ACCUM	PER DONNA:	A RESERVE I A RESERVE I PENDITURES FY12 EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000 70,884 100,884	FY14 IMPACT 33,000 -38,941 -5,941 -5,941	FY14 DEPT RQST 63,000 31,943 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 63,000 31,943 94,943 94,943
YPE 1004 NDEX EMONRESERVE HARACTER 60 SUBOBJ TITLE 1950 PRINCIPAL NOTES: ACCUM: 65 1952 INTEREST NOTES:	.00 PER DONNA: .00	A RESERVE I A RESERVE I PENDITURES FY12 EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000 70,884	FY14 IMPACT 33,000 -38,941	FY14 DEPT RQST 63,000 31,943	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL 63,000 31,943 94,943 94,943
YPE 1004 NDEX 1004 HARACTER: 60 UBOBJECT TITLE 1950 PRINCIPAL NOTES: ACCUM: 65 ACCUM	.00 PER DONNA: .00	A RESERVE I A RESERVE I PENDITURES FY12 EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000 70,884 100,884	FY14 IMPACT 33,000 -38,941 -5,941 -5,941	FY14 DEPT RQST 63,000 31,943 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 63,000 31,943
YPE 1004 NDEX 1004 HARACTER: 60 UBOBJECT TITLE 1950 PRINCIPAL NOTES: ACCUM: 65 ACCUM	.00 PER DONNA: .00	A RESERVE I A RESERVE I PENDITURES FY12 EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000 70,884 100,884	FY14 IMPACT 33,000 -38,941 -5,941 -5,941	FY14 DEPT RQST 63,000 31,943 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 63,000 31,943 94,943 94,943
SUBOBJECT NOTES: ACCUM: 6 AS ACCUM: 6 ACCUM:	.00 PER DONNA: .00	A RESERVE I A RESERVE I PENDITURES FY12 EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000 70,884 100,884	FY14 IMPACT 33,000 -38,941 -5,941 -5,941	FY14 DEPT RQST 63,000 31,943 	FY14 AUDITOR PROP	FY14 CCRI PROP	

CHARACTER	SUBOBJ TITLE	ENTER COUNT COUNT OPERA FY1 CCR		FY12 EXP ACT		FY13 AMND ADPT		FV14		FY14 DEPT RQST		FY14 AUDITOR	FY14 CCRT PROP	FV14
SUBOBJECT 6761		EMP			15,735		17,000	FY14 IMPACT	-900		16,100	PROP	PROP	FY14 FINAL
- 4 2. 1100 311 1101111	NOTES:				/33		,				,			,-
	ACCUM:	AS PER	ONNA:	START	AT \$16,	100								
6776	CONTRACTED S	ERV	.00		265,671		270,035		3,765		273,800			273,8
	NOTES:	620				Lund S								
		AS PER	ONNA:	START	AT \$273	,800	ERLEGAS TELE	Line Die	-139 15365	STREET STREET	Hispilla n	(EURIUS AND		董科·拉里·拉尼巴巴斯斯·特特
	60 SUBTOTAL YSOLIDHAS SUB	TOTAL	.00		281,406 281,406		287,035 287,035		2,865		289,900			289,9 289,9
FUND 006		101AL	.00		281,406		287,035		2,865	-	289,900			289,9
						HEAL								
										Strawing Strain				
REPORT: BP5	01EXNEM 07/2013	* 1				COUNT	OF EL P	ASO *SYS	TEMHID RY INF	E#	ON.			TIME: 18:
							(OF EL P. 2013-2014 AND 14 A		TEMMID RY INFI L EXPE FUND	E* ORMATI NDITUR	ON ES UND/OBJ			TIME: 18:
YPE	EP 007	ENTERP	RISE						TEMMID RY INF L EXPE FUND	E≄ ORMATI NDITUR TYPE/F	ON ES UND/OBJ			TIME: 18:
YPE UND NDEX HARACTER	EP 007 RURDEVMNW10 90			PMENT PMENT NDITUR	MAYFAIR MAYFAIR ES	NUWAY NUWAY	OF EL P 2013-2014 AND 14 A WATER 10							TIME: 18:
YPE UND NDEX HARACTER	EP 007			PMENT PMENT NDITUR	MAYFAIR MAYFAIR ES	NUWAY NUWAY	MATER 10					FY14	EV14 ECRI	
HARACTER:	EP 007 RURDEVMNW10 90	ENTERP RURAL CAPITA FY14 CMPL		PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR ES		MATER 10			E# ORMATI NDITUR TYPE/F FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:
YPE UND NDEX HARACTER	EP 007 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES:	FY14 CCRT EMPL	.00	PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR EES	NUMAY NUMAY FY13 AMND ADPT	WATER 10					FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER	EP 007 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES:	FY14 CCRT EMPL	.00	PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR EES	NUMAY NUMAY FY13 AMND ADPT	WATER 10					FY14 PROP TOR	FY14 CCRT PROP	
YPE UND NDEX HARACTER: UBOBJECT	EP FOOT TOO SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM:	FY14 CCRT EMPL	.00 : ANNC	PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR ES 207,555	NUMAY NUMAY FY13 AMND ADPT	MATER 10		-127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER: SUBOBJECT 1502	EP 007 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES:	FY14 CCRT EMPL ————————————————————————————————————	.00 : ANNO	PMENT PMENT PMENT NDITUR FY12 EXP ACT FUND I	MAYFAIR MAYFAIR EES	NUMAY NUMAY FY13 AMND ADPT	127		-127 -127			FY14 PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00 : ANNC	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555	NUMAY NUMAY FY13 AMND ADPT	MATER 10		-127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 FCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER: SUBOBJECT 1502	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	

REPORT : BP DATE : 10	501EXNEW 0/07/2013			FISCAL Y	COUNTY O FY 201 FISCAL EAR 13 AN	F EL 1 3-2014 YEAR D 14	PASO *SYS 4 BUDGETA 12 ACTUAL APPROP BY	FUND	DE* FORMATION ENDITURES TYPE/FUND	D/OBJ		TIME: 18:05 PAGE: 52
TYPE FUND INDEX CHARACTER	:EP :008 :MAYFAIRBONDS R:60	ENTERPR MAYFAIR MAYFAIR OPERATION	ISE NUMAY MU NUMAY M NG EXPEN	ATER PROJECT								
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	5	FY13 AMND ADPT		FY14 IMPACT		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6960	BOND ISSUANCE	c	.00	22,129	AND THE PARTY	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TW	SEASON STATE					
CHARACTER	R 60 SUBTOTAL		.00	22,129								
CHARACTER	ł:90	CAPITAL	EXPENDIT	TURES								
9502	CONSTRUCTION NOTES:		.00	249,871		315		-315				
	ACCUM:	620 S PER DO	NNA: FUN	D HAS CLOS	ED							
CHARACTER	R 90 SUBTOTAL	WARE UNION TO SERVE	.00	249,871	Francisco de la companya della companya della companya de la companya de la companya della compa	315	O LEDINO	-315	*10 #5		Cyrum W. Hu. Naph. JAKO St. W.	Jac Oresz ament ara-tekamet-tango-eroscoari
INDEX MAY	YFAIRBONDS SUBTO	OTAL	.00	272,000		315		-315				
FUND OOR	SUBTOTAL	10110112	.00	272,000	entillation rate per ray me is	315		-315				According to the second

REPORT:BPS DATE:10	01EXNEW 07/2013			FY 2013-201	PASO *SYSTEMWII 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	FORMATION			TIME: 18:05 PAGE: 53
TYPE FUND INDEX CHARACTER	EP 009 MAYBNDIAS 60	ENTERPRISE MAYFAIR BOND MAYFAIR BOND OPERATING EX			APPROP BY FUND	TTPE/FORD/OBJ			
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6952	INTEREST NOTES:	.00	Property of the Name of State	8,466	-2,346	6,120			6,120
	ACCUM:	620 S PER DONNA:	START AT \$6,12	0					
CHARACTER	60 SUBTOTAL	.00		8,466	-2,346	6,120			6,120
INDEX MAYE	NDIAS SUBTOTA	L .00		8,466	-2,346	6,120			6,120
FUND 009 5	SUBTOTAL	.00		8,466	-2,346	6,120			6,120
TYPE EP SI	IRTOTAL	3.00	1,577,920	3,036,232	-625,819	2,410,413			2,410,413

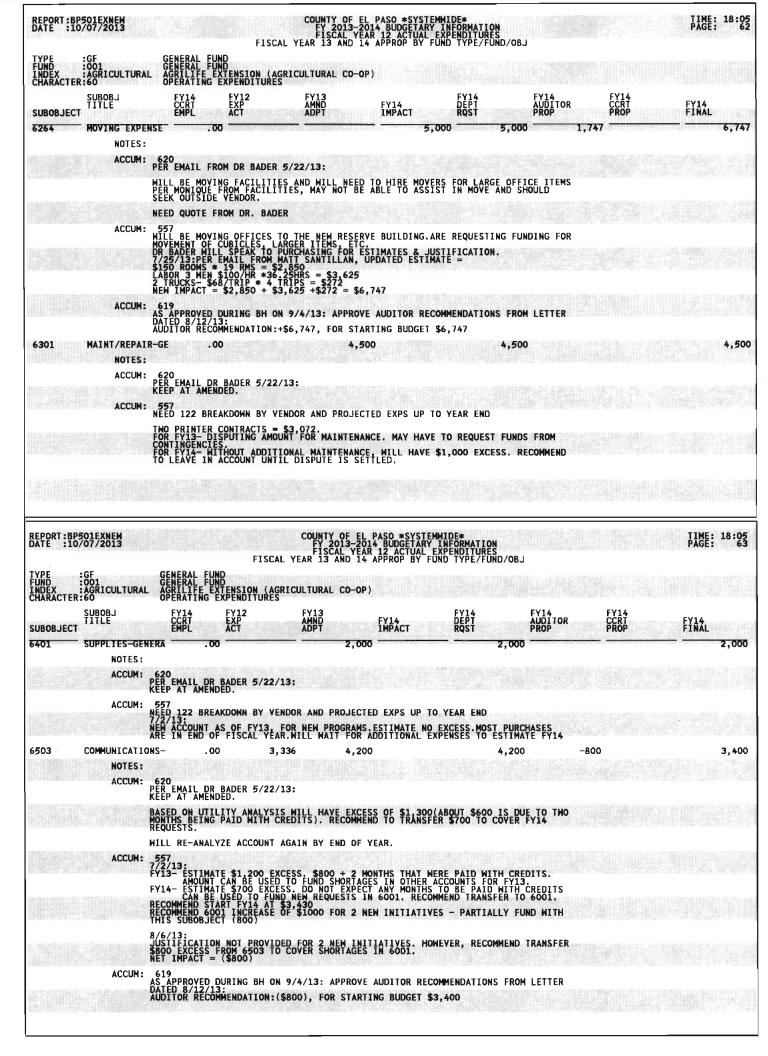
REPORT	BP501EXNEW 10/07/2013			CO	UNTY OF EL PA FY 2013-2014 FISCAL YEAR 13 AND 14 A	ASO *SYSTI BUDGETARY 12 ACTUAL	MWIDE* / INFORMATI EXPENDITUR	ION RES			TIME: 18:0
	GF :001 :ACCESSMATCH :ER:60 SUBOBJ TITLE	GENERA GENERA ACCESS OPERA FY14 CCR1		ATION GRANT ITURES FY AD	MATCH-DRO	FY14	FY14 DEPT RQST	•UND/OB3	FY14 AUDITOR PROP	FY14 CCRT PROP	FYAAL
6981	TRANSFERS OU			7,245			608 RØ51	9,777		PROP	9,77
		IMPACT:	\$3,608) ,724 - 758. 3: APPROVE / , FOR START1!				M LETTER		
	TER 60 SUBTOTAL		.00	7,245 7,245	6,169		608	9,777			9,77
TYPE FUND INDEX	BP501EXNEW 1070772013 :GF :001 :ADACOORD	GENERA GENERA ADA CO	L FUND L FUND ORDINATOR		NTY OF EL PA Y 2013-2014 ISCAL YEAR 1 13 AND 14 AP	SO *SYSTE BUDGETARY 2 ACTUAL PROP BY FI	MHIDE* T NFORMATI EXPENDITUR ND TYPE/FU	ON ES UND/OBJ			TIME: 18:05
CHARACTI	ER:30 SUBOBJ TITLE	FY14 CCRT EMPL	NEL EXPENDI	TURES FY1 AMN ADP	3	V1 A	FY14 DEPT RQST		FY14 AUDITOR	FY14	EV14
3001	SALARIES-FULL NOTES:	_		38,946		MPACT	- Kāst 	50,505	PROP 1011	PŘÔP	FY14 FINAL 50,50
3009 3050	FULL TIME EMP SOCIAL SECURI NOTES:	Ļ0 ŤŸ	1.00	2,979	3,864			3,864			3,86
3052	ACCUM: K RETIREMENT NOTES: ACCUM:		AMENDED BUDG	5,364	7,394			7,394			7,39
3054	INSURANCE-LIF NOTES:	E	.00	8	14			14			14
3056	INSURANCE-HEA			2,228	3,968						
Harasa a	NOTES: ACCUM:		AMENDED BUD					3,968			3,96

	BP501EXNEW 10/07/2013		FTS	CAL VEA	FY 2013-	2014 BUDGE EAR 12 ACT	YSTEMWIDE* TARY INFORM UAL EXPENDI BY FUND TYP	MATION TURES DE ZEUND ZOR			PAGE: 18:
TYPE FUND	:GF :001	GENERAL F	UND UND INATOR EXPENDITUR		N 13 AND	14 AFFROR	BI FORD THE	E/FUND/OB3			
CHARACTI	ADACOORD ER:30	PERSONNEL	INATOR EXPENDITUR	ES							
	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	F A	Y13 MND DPT	FY14 IMPACT	FY1 DEP RQS	1	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
SUBOBJE	31	EMPL					RQS			PROP	
3060	THSURANCE-U NOTES:	NEMP	00	121	Secretarian (2.52)	180		180	Accomplisación de material de la constanta de		
		620 KEEP AT AME		21 61							
		THE SECURITY OF THE SECURITY O									
CHARACTI	ER 30 SUBTOTAL	1.	00 5	0,624	68,0	084		68,084			68,0
CHARACTI		OPERATING									
6001		NSE .	00	60	•	725		725	ī		7
	NOTES:	(20									
	ACCOM:	620 KEEP AT AME	NDED BUDGET								
	ACCUM:	557 7/28/13: HAVE 93% OF 2012 EXPEND				STIMATE SH	IORTAGES.				
		PROPOSE TO				FY14 BUDG	ET INCREASE	s.			
6021	DUES-GENERA					180		180			1
	NOTES:										
PECTERATE LIQUIDON (CC	ACCUM:	KEEP AT AME	NDED BUDGET								
	ACCUM:	557									
		557 7/28/13: HAS NOT BEE	N USED AS C	F FY13,	NOR IN P	RIOR YEARS	CHLOW-DOWN SHAD-OF BRIEFLY ACTION IS				
6201	OPERATING E	XPEN .	00								
		XPEN .		cc	DUNTY OF E	L PASO *S	YSTEMMIDE*				<u> </u>
	OPERATING E	APEN .		CCC	DUNTY OF E FY 2013-2 FISCAL YE R 13 AND 1	L PASO *S' 014 BUDGE AR 12 ACTI 4 APPROP I	YSTEMMIDE* IARY INFORM, JALL EXPENDI BY FUND TYPE	ATION TURES E/FUND/OBJ			TIME: 18:
TYPE FUND INDEX	P501EXNEH 0/07/2013 :GF :001 :ADACOORD	GENERAL FI GENERAL FI ADA COORD	FISO IND IND INATOR		DUNTY OF E FY 2013-2 FISCAL YE R 13 AND 1	L PASO *S 014 BUDGE AR 12 ACTI 4 APPROP I	YSTEMMIDE* TARY INFORMA JAL EXPENDI BY FUND TYPE	ATION TURES E/FUND/OBJ			TIME: 18:
REPORT : B DATE : 1	P501EXNEH 0/07/2013 :GF :001 :ADACOORD R:60	GEMERAL FI GENERAL FI ADA COORD OPERATING	FISO JND JND JND JND JND JND JND JND JND JND	ES		L PASO *S 014 BUDGE AR 12 ACTI 4 APPROP				FYIA	TIME: 18:
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EPORT: B ATE: 1 YPE UND HDEX HARACTE	P501EXNEH 0/07/2013 :GF :001 :ADACOORD R:60 SUBOBJ	GENERAL FI GENERAL FI ADA COORD OPERATING FY14 CCRT EMPL	FISO JAD JAD JATOR EXPENDITURI FY12 EXP ACT	ES FY	(13 IND PT		YSTEMHIDE* TARY INFORMA JAL EXPENDI SY FUND TYPE DEP RQS1		FY14 AUDITOR	FY14 CCRT PROP	FYNAL
EPORT: B ATE: 1 YPE UND HDEX HARACTE	P501EXNEH 0/07/2013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU	GENERAL FI GENERAL FI ADA COORD OPERATING FY14 CCRT EMPL	FISO IND IND INATOR EXPENDITURI EXP EXP ACT	ES FY AL	(13 IND PT	FY14 IMPACT		1	FY14 AUDITOR	FY14 CCRT PROP	FYNAL
EPORT: B NATE: 1 YPE UND HDEX HARACTE	P501EXNEH 0/07/2013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU	GENERAL FI GENERAL FI ADA COORD OPERATING FY14 CCRT EMPL	FISO IND IND INATOR EXPENDITURI EXP EXP ACT	ES FY AL	(13 IND PT	FY14 IMPACT		1	FY14 AUDITOR	FY14 CCRT PROP	FYNAL
REPORT: B NATE: 1 YPE UND NDEX HARACTE	P501EXNEH 0/07/2013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM:	GEMERAL FI GENERAL FI ADA COORDI OPERATING FY14 CEMPL TIP .(FISO JND JND NATOR EXPENDITURE FY12 EXP ACT OO	ES FY AL	(13 IND PT	FY14 IMPACT		1	FY14 AUDITOR	FY14 CCRT PROP	FYNAL
EPORT: B NATE: 1 YPE UND HDEX HARACTE	P501EXNEH 0/07/2013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORD OPERATING FY14 CCRT EMPL TIP	FISO JAD JAD JAD JATOR MATOR EXPENDITURE FY12 EXP ACT SO JACT SO JACT JATE.	FY AP AC 1,967	(13 IND IPT 2	FY14 IMPACT	FY1 DEP RQS1	200	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
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EPORT: B ATE: 1 YPE UND NDEX HARACTE UBOBJEC 204	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM: ACCUM:	GEMERAL FI GEMERAL FI ADA COORD OPERATING FY14 EMPL TIP	FISO JAD JAD JAD JATOR MATOR EXPENDITURE FY12 EXP ACT SO JACT SO JACT JATE.	FY AP AC 1,967	/13 IND PT 2 2 RCHASES FR IF NEED A	FY14 IMPACT	FY1 DEP RQS1	200	FY14 AUDITOR PROP		FYNAL
EPORT : B NATE : 1 YPE UND NDEX HARACTE SUBOBJEC	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES:	GEMERAL FI GEMERAL FI ADA COORD OPERATING FYAT EMPL TIP	FISO JND JND JND JND JND JND JND JND EXPENDITURE EXP ACT ACT DO JND	ES FY AP	/13 IND PT 2 RCHASES FR IF NEED A	FY14 IMPACT OO PRIOR 'RISES.	YEARS, SO MAY	200 Y NEED TO 2,000	FY14 AUDITOR PROP TRANSFER		FYNAL
EPORT : B NATE : 1 YPE UND NDEX HARACTE SUBOBJEC	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES:	GEMERAL FI GEMERAL FI ADA COORD OPERATING FYAT EMPL TIP	FISO JND JND JND JND JND JND JND JND EXPENDITURE EXP ACT ACT DO JND	ES FY AP	/13 IND PT 2 RCHASES FR IF NEED A	FY14 IMPACT OO PRIOR 'RISES.	YEARS, SO MAY	200 Y NEED TO 2,000	FY14 AUDITOR PROP TRANSFER		FYNAL
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REPORT: B SATE: 1 SYPE UND NDEX HARACTE SUBOBJEC	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES:	GEMERAL FI GEMERAL FI ADA COORD OPERATING FY14 EMPL TIP	FISON BETSY K. COM	ES FY AP	/13 IND PT 2 RCHASES FR IF NEED A	FY14 IMPACT OO PRIOR 'RISES.	YEARS, SO MAY	200 Y NEED TO 2,000	FY14 AUDITOR PROP TRANSFER		FYNAL
REPORT: B SATE: 1 SYPE UND NDEX HARACTE SUBOBJEC	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORD) OPERATING FY14 CCRT EMPL TP 620 THERE HERE FROM OTHER FROM OTHER ITRAINING IN WILL BE REFI	FISO JAD JAD JAD JAD JAC JAC JAC JAC	ELLER 52	CHASES FR IF NEED A 6 (2/13: 2,000 TO A	OM PRIOR 'RISES.	YEARS, SO MAY 1,400	2000 Y NEED TO 2,000	FY14 AUDITOR PROP TRANSFER -1,4		FYNAL
REPORT: B SATE: 1 SYPE UND NDEX HARACTE SUBOBJEC	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORD) OPERATING FY14 CCRT EMPL TP 620 THERE HERE FROM OTHER FROM OTHER ITRAINING IN WILL BE REFI	FISO JAD JAD JAD JAD JAC JAC JAC JAC	ELLER 52	CHASES FR IF NEED A 6 (2/13: 2,000 TO A	OM PRIOR 'RISES.	YEARS, SO MAY 1,400	2000 Y NEED TO 2,000	FY14 AUDITOR PROP TRANSFER -1,4		FYNAL
REPORT: B SATE: 1 SYPE UND NDEX HARACTE SUBOBJEC	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORD) OPERATING FY14 CCRT EMPL TP 620 THERE HERE FROM OTHER FROM OTHER ITRAINING IN WILL BE REFI	FISO JAD JAD JAD JAD JAC JAC JAC JAC	ELLER 52	CHASES FR IF NEED A 6 (2/13: 2,000 TO A	OM PRIOR 'RISES.	YEARS, SO MAY 1,400	2000 Y NEED TO 2,000	FY14 AUDITOR PROP TRANSFER -1,4		FYNAL
EPORT : B NATE : 1 YPE UND NDEX HARACTE SUBOBJEC	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORDI OPERATING FY14 CCRT EMPL TP 620 AT AMEI 7/28/13: NOT USED TO THERE WERE FROM OTHER 620 PER EMAIL FI REQUESTING IT TRAINING IN WILL BE REFI	FISCO IND	ELLER 52	CHASES FR IF NEED A 6 (2/13: 2,000 TO A	OM PRIOR 'RISES.	YEARS, SO MAY 1,400	2000 Y NEED TO 2,000	FY14 AUDITOR PROP TRANSFER -1,4		FYNAL
REPORT : B DATE : 1 TYPE FUND INDEX CHARACTE SUBOBJEC 6204	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORDI OPERATING FY14 CCRT EMPL TP 620 KEEP AT AMEI 7/28/13: NOT USED TO THERE WERE I FROM OTHER: 620 PER EMAIL FI REQUESTING TRAIN BE REFI IMPACT: \$1,4	FISO MD MATOR EXPENDITURE EXPENDITURE EXPENDITURE EXP ACT DATE ACT COM BETSY K. CO START FY: ACT COM BETSY K. COM BETSY K. CO START FY: ACT COM BETSY K	ELLER 52	CHASES FR IF NEED A 6 (2/13: 2,000 TO A	FY14 IMPACT OO PRIOR Y	YEARS, SO MAY 1,400	2000 Y NEED TO 2,000	FY14 AUDITOR PROP TRANSFER -1,4 STANDARD	400 400	FYNAL

REPORT: BP501EXNEW DATE: 10/07/2013 :GF GENERAL FUND :OO1 GENERAL FUND :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP) :TER:30 PERSONNEL EXPENDITURES FY14 FINAL NOTES: ACCUM: PER MEETING WITH DR BADER 4/25/13: REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042) TOTAL IMPACT:\$3,117 557 PER MEETING WITH DR BADER 4/25/13: REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP (\$29,925) TO OFFICE SUPERVISOR, G18,ENTRY (\$33,042) TOTAL IMPACT:\$3,117 REFERRED TO SRC COMMITTEE 13,862 14,100 NOTES: ACCUM: 620 PER MEETING NITH DR BADER 4/25/13: REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT \$238 ADDITIONALLY, REQUESTING AUTO ALLOWANCE FOR CEA-FAMILY CONSUMER SCIENCES. IF GRANT IS APPROVED, GRANT SHOULD COVER AUTO ALLOWANCE, TOTAL ALLOWANCE =\$1,500 IMPACT FOR SOC SEC = \$115 IMPACT = \$238 + \$115 = \$353 AUTO ALLOWANCE IS AVAILABLE UNDER CURRENT BUDGET - REMOVE REQUEST P557
PER MEETING WITH DR BADER 4/25/13:
REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2
(\$79,925) TO OFFICE SUPERVISOR. G18.ENTRY (\$33,042)- IMPACT \$238
PFFFREED TO SRC COMMITTEE

	BP501EXNEW 10/07/2013		FISC	COUNTY FY 2 FISC CAL YEAR 13	OF EL PASO *SYS 013-2014 BUDGETA AL YEAR 12 ACTUA AND 14 APPROP BY	TEMMIDE* RY INFORMATIO L EXPENDITURE FUND TYPE/FU	N S ND/OBJ		TIME: 18:0 PAGE: 5
TYPE FUND INDEX	:GF :001 :AGRICULTURA	GENERAL I GENERAL I L AGRILIFE	FUND FUND EXTENSION (A L EXPENDITURE			THE PROPERTY			
SUBOBJE	ÄĞRICULTURA ER:30 SUBOBJ TITLE CT	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT NOTES:		.00 10	0,335	12,340	456	12,796	-456	12,34
	ACCUM:	ADDITIONALL GRANT IS AF IMPACT - \$2 IMPACT = \$4 NO RETIREMS NEW IMPACT	LY, REQUESTIA PPROVED, GRAN 220 456 + \$220 = ENT IS PAID F = \$456	NG AUTO ALLO NT SHOULD CO \$676 FOR THE AUTO	AN FROM ADMINIST 8,ENTRY (\$33,042 WANCE FOR CEA-FA VER AUTO ALLOWAN	MILY CONSUMER CE. TOTAL ALL UPPLEMENETAL	SCIENCES, IF OWANCE =\$1,500 EMPLOYEES.		
		(\$29.925) REFERRED TO IMPACT - (S	TO OFFICE SUP D SRC COMMITT \$456)	PERVISOR, G1	AN FROM ADMINIST 8,ENTRY (\$33,042	RATIVE ASSIST)- IMPACT - \$	ANI-G14 SIEF 2		
3054 3056 3058	INSURANCE-L INSURANCE-H INSURANCE-H NOTES:	IEALT IORKE	.00 .00 .00	6,891 485	8,955 1,051	15	8,955 1,066	-15	8,95 1,05
	ACCUM:	PER MEETING REQUESTING (\$29,925)	G WITH DR BAI REGRADE OF I	DER 4/25/13: MATT SANTILL PERVISOR, GI	AN FROM ADMINIST 8,ENTRY (\$33,042	RATIVE ASSIST	ANT-G14 STEP 2		
REPORT:B	BP501EXNEW 10/07/2013	IMPACT - ()	\$15)	COUNTY	OF EL PASO *SYS	EMWIDE*			TIME: 18:05 PAGE: 60
TYPF	:GF		FISC	FY 20 FISCA CAL YEAR 13	D13-2014 BUDGETAI AL YEAR 12 ACTUAI AND 14 APPROP BY	EMMIDE* TY INFORMATION EXPENDITURES FUND TYPE/FUN	MD/OBJ		TIME: 18:05 PAGE: 60
	:GF :001 :AGRICULTURAL :R:30	GENERAL F GENERAL F AGRILIFE PERSONNEL	FISC UND UND EXTENSION (A EXPENDITURE	GRICULTURAL	D13-2014 BUDGETAI AL YEAR 12 ACTUAI AND 14 APPROP BY	PMIDE Y INFORMATION EXPENDITURES FUND TYPE/FUND	N ND/OBJ		TIME: 18:00 PAGE: 60
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 AGRICULTURAL R:30 SUBOBJ TITLE	GENERAL F GENERAL F AGRILIFE PERSONNEL FY14 CCRT EMPL	FISC. UND UND EXTENSION (A EXPENDITURE EXP EXP ACT	GRICULTURAL FY13 AGRICULTURAL FY13 AMND ADPT	DI3-2014 BUDGETA AL YEAR 12 ACTUAL AND 14 APPROP BY CO-GP)	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTE	GF 1001 AGRICULTURAL SUBOBJ TITLE TINSURANCE-UN NOTES:	GENERAL F GENERAL F L AGRILIFE PERSONNEL FY14 CCRT EMPL	FISC. UND UND EXTENSION (A. EXPENDITURE EXP ACT OO	GRICULTURAL FY13 AMND ADPT	DI3-2014 BUDGETAL AL YEAR 12 ACTUAL AND 14 APPROP BY CO-GP) FY14 IMPACT 1,005	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 AGRICULTURAL SUBOBJ TITLE TITLE	GENERAL F GENERAL F GENERAL F L AGRILIFE PERSONNEL FY14 CCRT EMPL NEMP 620 PER MEETING REQUESTING (\$29,925) I ADDITIONALL ADDITIONALL ADDITIONALL TMPACT = \$1 AUTO ALLOMA IMPACT: \$12	FISC. FUND UND EXTENSION (A EXPENDITURE EXP ACT OO SWITH DR BAD REGRADE OF M O OFFICE SUP Y, REQUESTIN PROVED, GRAN 2 + \$6 = \$18 NNCE 1S AVAIL	GRICULTURAL GRICULTURAL FY13 AMND ADPT 666 DER 4/25/13: HATT SANTILL ERVISOR, GIR HATT SHOULD CON	DI3-2014 BUDGETA AL YEAR 12 ACTUAL AND 14 APPROP BY CO-GP)	FY14 DEPT RQST RATIVE ASSIST 12 RATIVE ASSIST 12 RATIVE ASSIST 12 REMOVE REQUES	FY14 AUDITOR PROP 1,017 ANT-G14 STEP 2 SCIENCES: IF OHANCE =\$1,500	FY14 CCRT PROP	FYNAL

REPORT : BP501EXNEW DATE : 10/07/2013 GENERAL FUND AGRILIFE EXTENSION (AGRICULTURAL CO-OP) OPERATING EXPENDITURES AGRICULTURAL NOTES: NEED TO DETERMINE IF CAN USE EXCESS MONIES IN 6501 FOR THIS PURPOSE- COST AVOIDANCE ACCUM: 557 LEFT \$607 IN FY12 7/2/13: ESTIMATE NO EXCES E NO EXCESS IN FY13.MOST OF BUDGET IS USED IN END OF FISCAL YEAR.AS OF PENT \$471(15%) MORE IN FY13 THAN FY12. E SHORTAGE- COULD BE COVERED BY EXCESS IN 6503? HOW MANY MORE CONTACTS WILL THIS EXPAND PROGRAM BY? 8/6/13:GOALS HAVE NOT BEEN PROVIDED, WILL NOT RECOMMEND INCREASES, HOWEVER, RECOMMEND TRANSFER \$800 EXCESS FROM 6503 TO COVER POTENTIAL SHORTAGES IN 6001. NO NET IMPACT TO BUDGET. NET IMPACT = (\$200) - ONLY RECOMMEND \$800 OF \$1,000 REQUESTED. 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$800, FOR STARTING BUDGET \$3,812 -100 6204 OPER EXP-EQUIP NOTES: PER EMAIL DR BADER 5/22/13: REQUESTING STOVE TOP FOR HEALTHY COOKING DEMONSTRATIONS FOR NEW PROGRAM IN FY14 +100 IF NOT FUNDED BY HOSPITALS NEED TO DETERMINE IF CAN USE EXCESS MONIES IN 6501 FOR THIS PURPOSE- COST ACCUM: 557 PART OF EXPANSION OF HEALTHY COOKING INITIATIVE APPROVE IF RECEIVE TARGETS AND CAN USE MONIES FROM 6503 PÉR ÉMÁIL DR BÁDÉR 5/22/13: REQUESTING STOYE TOP FOR HEALTHY COOKING DEMONSTRATIONS FOR NEW PROGRAM IN TOTAL REQUESTED = \$100. ADDPTED BUDGET = \$0 . NET IMPACT = \$100 REFERRED TO CIP COMMITTEE



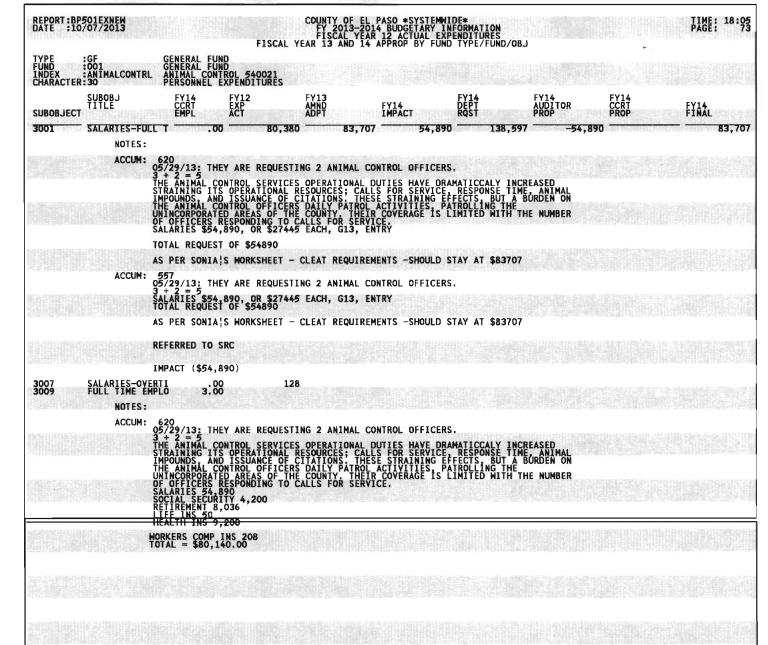
	NEW 013		FISC	FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY I	EMMIDE* / INFORMATION EXPENDITURES -UND TYPE/FUND	D/OBJ		TIME: PAGE:
GF 1001 AGRIC	CULTURA	GENERAL FI GENERAL FI L AGRILIFE	UND EXTENSION (A	GRICULTURAL CO	⊢ O P)				
ACTER:60 SUBOR TITLE BJECT	in In	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDÍTOR PROP	FY14 CCRT PROP	FY14L
AUTO	ALLOWA NOTES:	NCE .	00 6	, 105	,000		3,000		
	ACCUM:	PER MEETING	WITH DR BAD		TIV CONCINED SO	TENCES 7E			
		GRANT IS APPROVED IN A CURRENT IN PACT = \$1,	PROVED. GRAN NT AUTO ALLO 500	T SHOULD COVER	ILY CONSUMER SO AUTO ALLOMANCE T GRANT COVERED	TOTAL ALLON	NANCE =\$1,500 N BY END OFYR		
		7/2/13: AUTO ALLOHAI HAS ABLE TO	NCE FOR CEA- COYER ALLOW	FCS WAS APPROV	ED FOR FY12, BL O IS ALREADY IN OVED 2 YEARS AC	IT NOT USED BE	CAUSE GRANT		
			ALLOWANCE AS ANCY NOW	THIS WAS APPR	OVED 2 YEARS AC	GO AND NOW THE	Y ARE JUST		
	ACCUM:	MEED 122 DDI	EAKDOWN BY P	ERSON AND PROJ	ECTED EXPS UP 1	O YEAR END	OUT REQUESTED		
		ALLOWANCE. EXCESS = \$8. TO COVER ADD	.000(BUDGET) DITIONAL AUT	- \$6,500(CURR O ALLOMANCE RE	6,500 FOR A FUL ENT NEED) = \$1, QUEST.	500 EXCESS.TH	IS IS ENOUGH		
ACTER 60 SL			00 11	,834 21	,712 6,	100 27		647	2
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T • RD501EXNI				COUNTY OF	FI PACO #SVSTE	WIDE			TYMF:
T:BP501EXN :10/07/20	EW 13		FISCA	COUNTY OF FY 2013- FI SCAL AL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY FI	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND,	70BJ		TIME: PAGE:
:GF :001 :AGUADI		GENERAL FU GENERAL FU AGUA DULCE	ND ND COMMUNITY O	ENTER	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND,	Constitution of the second of		FAME:
:GF :001 :AGUADI CTER:60 SUBOB.	ULCECC	OI EIGHT ZHO	ND ND COMMUNITY C EXPENDITURES FY12	ENTER FY13 AMND	FY14	MIDE* INFORMATION EXPENDITURES JND TYPE/FUND, FY14 DEPI	/OBJ	FY14 CCRI	
SUBOB. TITLE	ULCECC J	GENERAL FU GENERAL FU AGUA DULCE OPERATING FYN CCRT EMPL PEN .0	ND ND COMMUNITY (EXPENDITURES FY12 EXP ACT	ENTER FY13 AMND ADPT	14 APPROP BY FI	FY14 DEPI RQST	FY14	FY14 CCRT PROP	Final
GF 1001 CTER:60 SUBOB JECT OPERA	ULCECC J YING EX NOTES:	FY14 CCRT EMPL PEN .0	ND ND COMMUNITY EXPENDITURES FY12 EXP ACT 0 1,	ENTER FY13 ANND ADPT 284	FY14 IMPACT 1,1	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF 1001 CTER:60 SUBOB JECT OPERA	ULCECC J YING EX NOTES:	FY14 CCRT EMPL PEN .0	ND ND COMMUNITY EXPENDITURES FY12 EXP ACT 0 1,	ENTER FY13 ANND ADPT 284	FY14 IMPACT 1,1	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF 1001 CTER:60 SUBOB JECT OPERA	ULCECC TING EX NOTES: ACCUM:	FY14 CCRT EMPL PEN	ND ND COMMUNITY EXPENDITURES FY12 EXP ACT O 1, WITH ROSEMAR T \$1,990. RE OM 6204, TO 25 (ADOPTED) T \$1,990	ENTER FY13 AMAD ADPT 284 284 284 287 ERRO DUT 6204 1 + \$800 (REVER	FY14 IMPACT 960 1,4 1/13: \$800 FROI 155 BD35) - \$569	FY14 DEPT RQST D30 1,	FY14 AUDITOR PROP (990 (14, \$230 0(FY14-6204)	FY14 CCRT PROP	FYNAL
GF 1001 CTER: 60 SUBOB TITLE JECT OPERA	ULCECC J TING EX NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A MILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL 1MP NO OVERALL I	ND ND COMMUNITY EXPENDITURES FY12 ACT O 1, WITH ROSEMAF T \$1,990. RE OM 6204, TO 25 (ADOPTED) T \$1,990 ACT HAS \$465 MPACT — SHIF	FY13 ANND ADPT Z84 Y & IRENE 4/29 YERSE BD35-TRA ZERO OUT 6204 + \$800 (REVER	FY14 IMPACT 960 1,1 1,13; 8800 FROI \$565 (\$565) - \$569 (\$5,030, BASEI (\$1,030, BASEI (\$1,030, BASEI	FY14 DEPT RQST D30 1,	FY14 AUDITOR PROP (990 (14, \$230 0(FY14-6204)	FY14 CCRT PROP	FYNAL
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GF 1001 CTER: 60 SUBOB. TITLE OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL 1MP NO OVERALL II 557 7/26/13: AFTER BUDGET 619 SA APPROVED SA APPROVED	ND ND COMMUNITY EXPENDITURES FY12 EXP ACT O 1, WITH ROSEMAN T \$1,990. RE OM 6204, TO 25 (ADOPTED) T \$1,990 ACT MAS \$465 MPACT — SHIF CREASE — NO TRANSFERS (DURING BH ON	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204 + \$800 (REVER THE TED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 19/4/13: APPRO	FY14 IMPACT 960 1,1 WSFER \$800 FROI \$56535) - \$569 \$ \$1,030, BASEI BM 6204	FY14 DEPT RQST D30 1,94 6204. FOR FY 5 (BD66) + \$230 D ON BA/BD IN 9%. CY EXPENSI	FY14 AUDITOR PROP 714, \$230 D(FY14-6204) APRIL/MAY	FY14 CCRT PROD	FYNAL
GF 1001 CTER 60 SUBOB. TITLE OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 AFTER BUDGET AUDITOR RECO	ND ND COMMUNITY EXPENDITURES FY12 EXP ACT T 1,990 T 1,990 ACT HAS \$465 MPACT - SHIF CREASE - NO TRANSFERS (DURING BH ON MMENDATION:	FY13 ANND ADPT ZEA TYERS FY13 ANND ADPT ZEA RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER THE MONIES FRO OVERALL IMPACT OUT OF \$1,365, 19/4/13: APPRO S\$1,300, FOR ST	FY14 IMPACT 960 1,1 185 R \$800 FROI \$565 55 - \$569 S \$1,030, BASEI M 6204 TO BUDGET BUDGET IS AT 75	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI	FY14 AUDITOR PROP 714, \$230 D(FY14-6204) APRIL/MAY	FY14 CCRT PROP	FYNAL
GF 1001 CTER 60 SUBOB. TITLE OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL PEN .0 620 FER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 SAPPROYED DATED SY12/1 AUDITOR RECO	ND ND COMMUNITY EXPENDITURES FY12 ACT T 1,990 T 1,990 ACT WAS \$465 MPACT - SHIF CREASE - NO TRANSFERS (DURING BH ON 3:MENDATION:	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER TED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 1 9/4/13: APPRO -\$1,300, FOR ST	FY14 IMPACT 960 1,1 1,13 1	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER	FY14 CCRT PROP	FYNAL
GF 1001 CTER :60 SUBOB. TITLE OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL PEN .0 620 FER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 SAPPROYED DATED SY12/1 AUDITOR RECO	ND ND COMMUNITY EXPENDITURES FY12 ACT T 1,990 T 1,990 ACT WAS \$465 MPACT - SHIF CREASE - NO TRANSFERS (DURING BH ON 3:MENDATION:	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER TED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 1 9/4/13: APPRO -\$1,300, FOR ST	FY14 IMPACT 960 1,1 1,13 1	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER	FY14 CCRI PROP	FYNAL
GF 1001 CTER :60 SUBOB. TITLE OPERA	YING EX YING EX NOTES: ACCUM: ACCUM: EXP-EQU NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 FER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 SAPPROYED DATED SY12/1 AUDITOR RECO	ND ND COMMUNITY COMMUNITY CEXPENDITURES FY12 ACT TIPO ACT SIPO ACT TIPO ACT TRANSFERS CO DURING BH ON MENDATION: O HITH ROSEMAN TIPO TO	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER TED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 1 9/4/13: APPRO -\$1,300, FOR ST	FY14 IMPACT 960 1,1 (13: \$800 FROI \$565 (15: \$5035) - \$566 (15: \$1,030, BASE OF BUDGET	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER	FY14 PROP	FYNAL
GF 1001 CTER:60 SUBOB. TITLE OPERA	ULCECC J YING EX NOTES: ACCUM: ACCUM: EXP-EQU NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 ASA PPROVED JA AUDITOR RECO IP .0 620 PER MEETING START FY14 A IMPACT: \$1, START FY14 A	ND ND ND COMMUNITY COMMUNITY EXPENDITURES FY12 ACT T 1,990 ACT 990 ACT WAS \$465 MPACT — SHIF CREASE — NO TRANSFERS (DURING BH O) MMENDATION: O HITH ROSEMAF T SO CURRE NSFER \$230 T 440) T \$0	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204 1 + \$800 (REVER THED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 19/4/13: APPRO 1,300, FOR ST 1, RY & IRENE 4/29 ILY & IRENE 4/29	FY14 IMPACT 960 1,1 1,13 1	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI DMMENDATIONS \$1,990 440	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER	FY14 FROD	FYNAL
GF 1001 CTER:60 SUBOB. JECT OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM: EXP-EQU NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 FER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL I FECOMMEND IN 7/26/13: AFTER BUDGET 619 AFTER BUDGET 619 AFTER BUDGET AUDITOR RECO IP .0 620 FER MEETING START FY14 A TO 6201. TRA IMPACT: (\$1, START FY14 A ORIGINAL IMP APRIL/MAY	ND ND ND COMMUNITY EXPENDITURES FY12 EXP ACT T 1,990 ACT HAS \$465 MPACT - SHIF CREASE - NO TRANSFERS (DURING BH ON 3: MITH ROSEMAF T \$0,000 TRANSFERS (DURING BH ON 3: MMENDATION:- O MITH ROSEMAF T \$0. CURRE NSFER \$230 T 440) T \$0 ACT WAS (\$80	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER 5, NEW IMPACT I ETED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 1 9/4/13: APPRO -\$1,300, FOR ST 1, RY & IRENE 4/29 ITLY AT \$1,440 DO) - NEW REDUCTION OF ST	FY14 IMPACT 960 1,1 185 8800 FROM \$565 8800 FROM \$565 935) - \$569 1,030, BASEM 10 BUDGET 10 BUDG	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI DMMENDATIONS I \$1,990 440 TRANSFERRING	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER \$800 BACK	FY14 CCRT PROD	FYNAL
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REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND AGUA DULCE COMMUNITY CENTER OPERATING EXPENDITURES UADULCECC FY14 FINAL NOTES: ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
NEW MAINTENANCE CONTRACT FOR NEW SECURITY SYSTEM (\$410 FOR FULL YEAR). NO NET IMPACT. AMOUNT FOUND WITHIN CURRENT BUDGET-FROM 6204. START FY14 WITH \$410 757 RECOMMEND INCREASE - SHIFTING MONIES FROM 6204 - NO OVERALL IMPACT TO BUDGET NEW ACCOUNT, NO 122 BREAKDOWN BY VENDOR 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$410, FOR STARTING BUDGET \$410 PUB. UTILITIES-6452 918 NOTES: ACCUM: 620 PER MEETING WITH IRENE & ROSEMARY 4/29/13: KEEP AT AMENDED. BASED ON UTILITY ANALYSIS HILL HAVE MININAL EXCESS OF \$273 - PROPOSE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR PUB. UTILITIES-3,853 3,853 NOTES: ACCUM: 620 PER MEETING HITH IRENE & ROSEMARY 4/29/13: KEEP AT AMENDED. ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$524 - PROPOSE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES. WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR ACCUM: AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY AGUADULCECC-6453 - (\$1000)

COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 APD 74 APPROP BY FUND TYPE/FUND/OBJ REPORT : BP501EXNEW DATE : 10/07/2013 GENERAL FUND GENERAL FUND AGUA DULCE COMMUNITY CENTER AGERATING EXPENDITURES ÖÖ1 AĞÜADULCECC FY14 FINAL NOTES: ACCUM: 620 PER MEETING HITH IRENE & ROSEMARY 4/29/13: KEEP AT AMENDED. 557 BASED ON UTILITY ANALYSIS HILL HAVE MINIMAL EXCESS OF \$233 - PROPOSE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR 7/26/13: ESTIMATE A SHORTAGE OF \$53. TRANSFERRED IN JULY FRON CONTINGENCIES. MAY NEED ADDITIONAL FUNDS FY14, FOR WATER RATE INCREASES. 6501 COMMUNICATIONS-NOTES: ACCUM: 620 PER MEETING MITH IRENE & ROSEMARY 4/29/13: KEEP AT AMENDED. 557 BASED ON UTILITY ANALYSIS HILL HAVE MININAL EXCESS OF \$850 - PROPOSE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR 6664 PROF SVCS-GENER NOTES: ORIGINAL REDUCTION WAS (75), BA/BD IN APRIL/MAY - NEW IMPACT IS O REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 68 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ AGUADULCECC CHARACTER 60 SUBTOTAL INDEX AGUADULCECC SUBTOTAL 9,116

REPORT:BP	501EXNEW 0/07/2013		FISC	COUNTY OF FY 201: FISCAL CAL YEAR 13 AN	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	D/OBJ		TIME: 18:09 PAGE: 69
TYPE FUND INDEX	:GF :001 :AIRPORTGF	GENERAL F GENERAL F FABENS AI		5- GENERAL FUNI		THE THE TON			
SUBOBJECT	SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING E NOTES:	EXPEN	00		4,800	CONTROL STATE	4,800		4,800
	ACCUM:	620 6/28/13: AS	PER MEETING	WITH ERNIE A	ND NORMA ON 5/1/	/13 - THERE AF	RE NO CHANGES		
	ACCUM:	557 7/25/13: BA ADOPTED BUD	SED ON 604-R	REMAINING BALA	NCE (AS OF 7/22/	/13) ANALYSIS	- CURRENT		
				LEAVE AS CON					
				OF 604 OF JULY	Y 22				ental and the second
		NO PRIOR HI FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	SIORI						
				THE PO FURTH	and a contract of the				
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	ACCUM:	620 6/28/13: AS	PER MEETING	HITH ERNIE A	ND NORMA ON 5/1/	/13 - THERE AF	RE NO CHANGES		
	ACCUM:	557 7/25/13: BA ADOPTED BUD	SED ON 604-F	REMAINING BALA	NCE (AS OF 7/22)	/13) ANALYSIS	- CURRENT		
		SURFACE LEA	ASE - ONGOING	G?					
				CONTRACT #201.	.2-0064 EFFECTIVE	č 5/1/14 ron r	1 PERIOD		
		REDUCE BUDG FY11 EXPACT FY12 EXPACT AVERAGE: \$4	229	5,500.00 3,157.80					
				BASED ON 604	FROM JULY 22 -	SENT EMAIL TO	D ERNIE AND		
	ALICE TO THE TOTAL OF THE PARTY		STATE BY STATE OF THE STATE OF	Marie de Servicione de la constante de la cons	(DESIGNED STATEMENT OF STATEMEN	THE THE PARTY OF T	The state of the s		St. Sells (Free Lands)
REPORT: 8P	501EXNEW /07/2013			COUNTY OF FY 2013 FISCAL	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MWIDE* INFORMATION			TIME: 18:05 PAGE: 70
TYPE FUND	:GF	GENERAL FL				UND TYPE/FUND	/OBJ		
FUND INDEX CHARACTER	:GF :001 :AIRPORTGF :60	GENERAL FU FABENS AIF OPERATING	IND RPORT 581025- EXPENDITURE	- GENERAL FUND					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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	NOTES:								
	ACCUM:	6/28/13: AS 557	PER MEETING	WITH ERNIE AN	ND NORMA ON 5/1/	13 - THERE AR	E NO CHANGES		
		ADOPTED BUDG	SET IS SUFFI	CIENT CALL	NCE (AS OF 7/22/	13) ANALYSIS	- CURRENT		
	207111000000000000000000000000000000000	FY11 EXPACT		S BASED ON FT1	12 EXPS. LEAVE	AS CONTINGENC	A STATE OF THE STA		
		AVERAGE \$138	81						
				ED ON 604 FROM					10.00
	60 SUBTOTAL		00 4,	,436 13	3,300		3,300		13,300
	PORTGE SUBTO	TAL .C	00 4,	,436 13	3,300	13	3,300		13,300
		TAL	00 4	,436 1:	3,300	13	3,300		13,300

YUDE 05	XNEW 2013			COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMN 14 BUDGETARY II R 12 ACTUAL EX APPROP BY FUNI	IDE* NFORMATION PENDITURES D TYPE/FUND/O	range (TIME: 18:0 PAGE: 7
CHARACTER:60	OBJ	ENERAL FUND ENERAL FUND BULANCE SER PERATING EXP FY14 F CCRT E EMPL A	VICE 530428 ENDITURES Y12 XP CT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201 OPE	NOTES:		10 A \$1550	407,052		407,09			407,05
				MAIL ON 04/16/					
CHARACTER 60 : INDEX AMBULAN		.00 AL .00	407,052			407,05 407,05			407,05 407,05
	Man 2002 2003								
							en		
REPORT:BP501EX PATE:10/07/2	NEM 013		FISCAL YE	COUNTY OF ELF FY 2013-2014 FISCAL YEAR AR 13 AND 14 /	PASO *SYSTEMHI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OB.			TIME: 18:05 PAGE: 72
YPE :GF UND :001 NDEX :ANCI CHARACTER:60	GEN GEN LLBLDMNT AND OPE	NERAL FUND NERAL FUND CILLIARY BUI ERATING EXPE	LDING MAINTE						
SUBO				FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
UBOBJECT	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1 IN COL	.00	4,175	4,200	10,000				
	NOTES:		,		•	,			
SUBOBJECT MAIN	NOTES: ACCUM: 620 5/24/ TO CC VARIO	/13: AS PER OVER THE JP7 OUS DEPT FIR	EMAIL FROM M SEPTIC TANK RE INSPECTION	ONIQUE ON 5/3/ CLEAN OUT (6	•	,			
	NOTES: ACCUM: 620 5/24 TO CC VARIO	/13: AS PER OVER THE JP7 OUS DEPT FIR L IMPACT: \$1	EMAIL FROM ME SEPTIC TANK E INSPECTION:		/13 - REQUESTI @ \$1,500 = \$9	NG A \$10,00 II	ICREASE 000 FOR		
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	NOTES: ACCUM: 620 5/24 TO CC VARIO TOTAL ACCUM: 557 NOT S FAN 15 TH 15 TH 15 TH 15 TH 17 TH 1	/13: AS PER OVER THE JPF OVER THE JPF OVER THE JPF L IMPACT: \$1 TIONS OF FIR THE JPF T	EMAIL FROM ME SEPTIC TANK IS INSPECTION: 0,000 (E INSPECTION: 0,000 (IS VENDOR: 0,000 (IS VENDOR: 0,100 (IS VEN	S:JPS, R&BANE	/13 - REQUESTI @ \$1,500 = \$9	NG A \$10,00 II,000 NG A \$1,00 NG A \$1,00 NG A \$1,00 NG A \$1,00 NG A NG AND	ECTION SE, FUNDS		
	NOTES: ACCUM: 620 5/24 TO CC VARIO TOTAL ACCUM: 557 NOT A FY08 FY09 FY10 FY11 RECOM ACCUM: 619 AS AE AUDIT	/13: AS PER OVER THE JPF OVER THE JPF OVER THE JPF OVER THE JPF L IMPACT: \$1 L IMPA	EMAIL FROM ME SEPTIC TANK IS INSPECTION: 0,000 (E INSPECTION: 0,000 (IS VENDOR: 0,000 (IS VENDOR: 0,100 (IS VEN	S:JPS, R&BANE	/13 - REQUESTION STATE OF THE PROPERTY OF THE	NG A \$10,00 II,000 NG A \$1,00 NG A \$1,00 NG A \$1,00 NG A \$1,00 NG A NG AND	CREASE NOO FOR SE, FUNDS		14,200
301 MAIN HARACTER 60 S	NOTES: ACCUM: 620 5/24 TO CC VARIO TOTAL ACCUM: 557 NOT A FY08 FY09 FY10 FY11 RECOM ACCUM: 619 AS AE AUDIT	/13: AS PER OVER THE JPF OVER THE JPF OVER THE JPF OVER THE JPF L IMPACT: \$1 L IMPA	EMAIL FROM MI SEPTIC TANK LE INSPECTION: .0,000 LE INSPECTION: BRIDGE CLEAN OUT (6) COVER THIS I LE EXPENSE HALL PENSE BECAUS: IS VENDOR? 4,175	S :JPS, R&BANE @ \$1,500 = \$9 NEW EXPENSE AT IS RECOMMEN E OF NEW LOCAT OK PUMP 5.01 /13: APPROVE A 000, FOR START	/13 - REQUESTION STATE OF THE PROPERTY OF THE	NG A \$10,00 II, 000 NG A \$10,00 NG A \$10,00 NG A \$10,00 NG A NG AND STATE OF THE ST	CREASE NOO FOR SE, FUNDS		14,200 14,200 14,200



TIME: 18:05 REPORT : BP501EXNEW DATE : 10/07/2013 :ÖÖ1 :ANIMALCONTRL :CTER:30 SUBOBJECT SOCIAL SECURITY NOTES: ACCUM:

620

95/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.

1 + 2 = 5

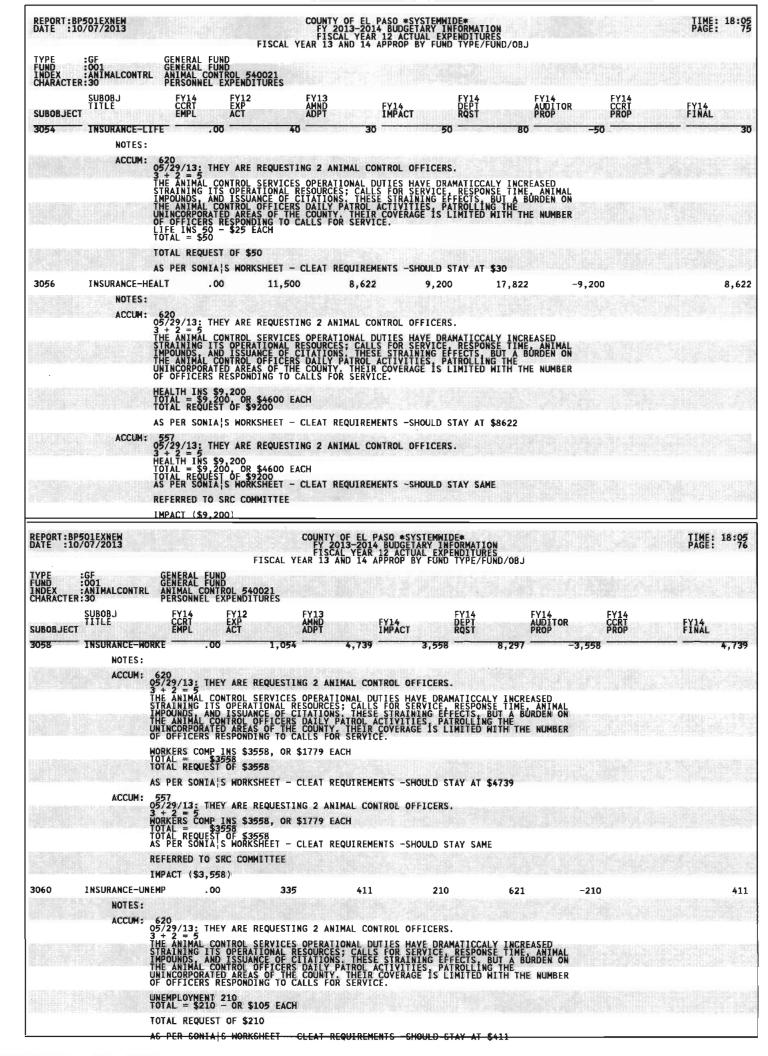
THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICCALY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS. THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTUVITIES. PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY. THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.

SOCIAL SECURITY 4,200, OR \$2100 EA TOTAL REQUEST OF \$4200 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$6404 ACCUM: 557
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.
3 + 2 = 5
SOCIAL SECURITY 4,200, OR \$2100 EA
TOTAL = \$4200
TOTAL REQUEST OF \$4200
AS PER SONIA S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$6404 REFERRED TO SRC COMMITTEE IMPACT (\$4,200) -8,036 3052 RETIREMENT .00 10,969 12,255 8,036 20,291 12,255 NOTES: ACCUM: 620

05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.

3 + 2 = 5
THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICCALY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS. THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PAIROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY, THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.

RETIREMENT 8,036, OR \$4018 EA TOTAL REQUEST OF \$8036 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$12255 05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS. 3 + 2 = 5 CURITY 4,200, OR \$2100 EA RETIREMENT 8,036, OR \$4018 EA TOTAL REQUEST OF \$8036 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$6404 REFERRED TO SRC COMMITTEE IMPACT (\$8,036)



557
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.
3+2=5
UNEMPLOYMENT 210
10TAL = \$210 - OR \$105 EACH
10TAL = \$210 - OF \$210
AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY SAME
REFERRED TO SRC COMMITTEE IMPACT (\$210) COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 77 TYPE :GF FUND :001 INDEX :ANIMALCONTRL CHARACTER:30 SUBOBJECT SUBOBJ FY14 FINAL CHARACTER 30 SUBTOTAL 116,168

REPORT: BP501EXNEW DATE: 10/07/2013 :GF GENERAL FUND
CO1
ACTER:60 GENERAL FUND
G FY14 AUDITOR CCRT PROP PROP FY14 FINAL 6201 NOTES: ACCUM: 620 LEAVE AS AMENDED. ACCUM: 557

ACTUAL EXPS AND ENCUMBRANCES - \$717 AS OF 6/29/13

BALANCE OF \$2957 - WILL NOT BE SHORT CAN BE USED FOR SHORTFALL IN 6291? - ASK DEPT FOR PLANS TO SPEND BY END OF 6204 OPER EXP-EQUIP 1,300 1,300 NOTES: ACCUM: 620 LEAVE AS AMENDED. ACCUM: \$557 \$1300 BALANCE - \$0 SPENT TO DATE CONTACT DEPT ANIMAL IMPOUNDM .OO 185,744 276,000 6226 276,000 230,000 NOTES: ACCUM: 620 LEAVE AS AMENDED. ACCUM: 557
ANIMAL IMPOUNDMENT INVOICE APRIL — \$20,130
MAY — SEPT PROJECTED AT \$105K TOTAL ANTICIPATED EXPENSE — BALANCE OF \$152,902
WOULD LEAVE ABOUT \$45K FOR ADDITIONAL PAYMENTS FORSOLID WATSE AND HORSES
UNLIMITED AND EDUCATION
FYOB EXPACT
FYOB EXPACT
FYOP EXPACT
FYOP EXPACT
FYOP EXPACT
FYOP EXPACT
FYOR 185,744.00 CYTD BUDGET - \$276,000, RECOMMEND DECREASE TO \$230K PROJ EXP - \$210K ACCUM:

619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$46,000), FOR STARTING BUDGET \$230,000

DATE :10	P501EXNEW 0/07/2013			COUN FY FI	TY OF EL PAS 2013-2014 B SCAL YEAR 12	O *SYSTEMWIE UDGETARY INF ACTUAL EXPE	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 79
TYPE FUND 1NDEX	:GF :001 :ANIMALCONTRL	GENERAL F GENERAL F L ANIMAL CO	UND UND UND NTROL 54002 EXPENDITUR		3 AND 14 APP	KOP BY FUND	TYPE/FUNU/DBJ			
CHARACT ER SUBOBJECT	SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	ES FY13 AMND ADPT	FY	14 PACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
6235 6291	NEW POSITION NOTES: ACCUM: VEHICLE OPER NOTES:	620 05/29/13: T THEY NEED T OFFICERS (\$		UESTING 2 TRAINING 2,859	ANIMAL CONTR AND TRAVEL I	276 OL OFFICERS N THE AMOUNT	276 OF \$276 FOR 24,500	вотн		24,500
		MAYIS PAYME 6968 - BALN FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT		RN REFININ = \$6500 - 13,500.00 22,858.51		X 4 (JUNE- - CHECK IRI	SEPT) = PROJ S;S UTILITY A	EXP OF NALYSIS		
	R 60 SUBTOTAL IMALCONTRL SUB			7,074	305,474 421,642	276 80,420	305,75 0 502,062			259,474 375,642
AL RESEARCH STREET										
VDF	.05	GENERAL FI GENERAL FI ASCARATE I PERSONNEL	FISC UND IND REGIONAL COU EXPENDITURE			*SYSTEMMID DGETARY INF ACTUAL EXPE OP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 80
YPE UND NDEX HARACTER UBOBJECT	GF :001 :ASCARATE :30 SUBOBJ TITLE	ASCARATE I PERSONNEL FY14 CCRT EMPL	JND JND REGIONAL COU EXPENDITURE FY12 EXP ACT	FY13 AMND ADPT	570127 FY1 JMP	ACT I	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
YPE UND NDEX HARACTER UBOBJECT	GF O01 ASCARATE 330 SUBOBJ TITLE SALARIES-FULI NOTES: ACCUM:	ASCARATE PERSONNEL FY14 CORT EMPL 620 13: AS BOTH POSITION ASSISTANT I EVENT SPECIAL IMPACT: \$61, ADDITIONAL NEW IMPACT: 7/2/13: TEMPLOURING FY13	PER EMIL FROMS ARE COMPRIGATION SPALIST @ G16356 LIMPACT OF \$3 61356 + 390 PORARY JRANS - NEED TO R	FY13 AMND ADPT ,898 COM REY REC LETELY NEW LECIALIST & ENTRY = \$3 19,042 FOR 142 = \$100, FER OF FUN LEVERSE THE	FY1 IMP 569,234 DUESTING THE AND GRADE I AG16-ENTRY = 8067B REQUESTED IN 398 IDS FROM SPOR	FOLLOWING 2 S PENDING HI = \$30678	POSITIONS: REVIEW ASCARATE TO I	PROP -100,39	PROP	FYAAL 569,234
YPE UND NDEX HARACTER UBOBJECT	GF O01 ASCARATE SALARIES-FULL NOTES: ACCUM: SALARIES-PAR NOTES:	ASCARATE PERSONNEL FY14 CORT EMPL 620 620 13: AS BOTH POSITION ASSISTANT I EVENT SPECIAL IMPACT: \$61, ADDITIONAL NEW IMPACT: 7/2/13: TEMPLOURING FY13	PER EMIL FROMS ARE COMPREIGNATION SPALIST @ G16- , 356 LMPACT OF \$3 61356 + 390 PORARY JRANS - NEED TO R	FY13 AMND ADPT 7,898 COM REY REC LETELY NEW ECIALIST & ENTRY = \$3 19,042 FOR 142 = \$100, FER OF FUN LEVERSE THA	FYI IMP 569,234 QUESTING THE N AND GRADE I A G16-ENTRY = 8067B REQUESTED IN 398 HDS FROM SPOR 1 TRANSFER F	FOLLOWING 2 S PENDING HI = \$30678 ICREASE TO THE	POSITIONS: REVIEW ASCARATE TO 1 28,971	-100,39	PROP	FYNÁL
TYPE -UND INDEX -HARACTER SUBOBJECT 3001	SALARIES-PAR NOTES: ACCUM: FULL TIME EM TEMPORARY/SU SOCIAL SECUR NOTES:	ASCARATE PERSONNEL FY14 CORT EMPL 620 3: AS BOTH POSITION ASSISTANT IF EVENT SPECIAL IMPACT: \$61, ADDITIONAL NEM IMPACT: 7/2/13: TEMPLOURING FY13 T I 620 7/2/13: JEMPLO 17. IMPACT: 1. I	PER EMIL FROM A87 PER EMIL FROM A87 PER EMIL FROM ARE COMP RALIST @ G16- , 356 IMPACT OF \$3 61356 + 390 PORARY TRANS - NEED TO R	FY13 AMND ADPT 7,898 COM REY REC LETELY NEW ECIALIST & ENTRY = \$3 19,042 FOR 142 = \$100, FER OF FUN LEVERSE THA	FYI IMP 569,234 QUESTING THE N AND GRADE I A G16-ENTRY = 8067B REQUESTED IN 398 HDS FROM SPOR 1 TRANSFER F	FOLLOWING 2 S PENDING HI = \$30678 ICREASE TO THE	POSITIONS: REVIEW ASCARATE TO I	-100,39	PROP B	569,234 28,971
REPORT :BPP DATE :10 TYPE FUND CHARACTER SUBOBJECT 3001 3002	SALARIES-PAR NOTES: ACCUM: FULL TIME EM TEMPORARY/SU SOCIAL SECUR NOTES: ACCUM:	ASCARATE PERSONNEL FY14 CORT EMPL 620 13: AS BOTH POSITION ASSISTANT I EVENT SPECIAL IMPACT: \$61, ADDITIONAL NEW IMPACT: 7/2/13: TEMPLOURING FY13 T I 620 13: AS BOTH POSITION ASSISTANT I EVENT SPECIAL IMPACT: \$4, ADDITIONAL IMPACT: \$4, ADDITIONAL I	PPER EMIL FROM PRED TO RED TO	FY13 AMNO ADPT ,898 COM REY REC LETELY NE ECIALIST & ENTRY = \$3 19,042 FOR 142 = \$100, FER OF FUN LEVERSE THA 1,255 COM REY REC LETELY NE EVERSE THA 1,255	FY1 IMP 569,234 DUESTING THE I AND GRADE 1 AND GRADE 1 AND GRADE 1 AND FROM SPOR 1 TRANSFER F 28,971	FOLLOWING 2 S PENDING HIS STREAM INTO THE STATE OF THE ST	FY14 DEPJ RQST 669,632 POSITIONS: R REVIEW HE TEMP POOL ASCARATE TO 1 28,971 ASCARATE TO 1 53,444 POSITIONS: R REVIEW	PROP -100,39	PROP B	FYNAL 569,234

REPORT: BP501EXNEW DATE: 10/07/2013		FISC	COUNTY OF FY 2013 FISCAL	F EL PASO *SYSTI 3-2014 BUDGETARY YEAR 12 ACTUAL) 14 APPROP BY	MWIDE* / INFORMATION EXPENDITURES	/08.I		TIME: 18:05 PAGE: 81
TYPE :GF FUND :001 INDEX :ASCARATE	GENERAL FL	UND			KINE THE PLANE			
CHARACTER:30		EXPENDITURE FY12	INTY PARK 57012 S FY13		EV14	ESAMINETINE EV14	FV14	
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	ACT	AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052 RETIREMENT		00 66	,597 83	1,861 8.	982 90	,843 -8,	982	81,861
ACCUM	: 620	PER EMIL ER	OM REY REQUEST	TING THE FOLLOW	ING 2 POSTTION			
	ASSISTANT IN EVENT SPECIAL IMPACT: \$8,9 ADDITIONAL 1	RRIGATION SP ALIST @ G16- 982	PECIALIST @ G16 ENTRY = \$4491 D FOR REQUESTER	ING THE FOLLOW GRADE IS PEND 5-ENTRY = \$4491 D INCREASE TO TH				
3054 INSURANCE-I		00	172	207	50	257	-50	207
NOTES ACCUM			Angument of the artist of the second of the		8.700 P. T.			
	: 620 6/20/13: AS BOTH POSITIO	PER EMIL FR ONS ARE COMF	ROM REY REQUEST PLETELY NEW AND	TING THE FOLLOW D GRADE IS PEND	ING 2 POSITION ING HR REVIEW	S:		
	ASSISTANT IN	RRIGATION SP ALIST @ G16-	PECIALIST @ G16 ENTRY = \$25	5-ENTRY = \$25				
	IMPACT: \$50		O FOR REQUESTER	O INCREASE TO T	HE TEMP POOL			
	IMPACT REMA		YOU KEADESIE	/ INCREASE IV II	IL TEM TOOL			
3056 INSURANCE-I		00 39	9,995 5	3,619 9	,200 62	,819 -9,	200	53,619
	: 620	DED ENTL EL	NAM DEA DEVICE.	TINC THE FOLLOW	INC A DOCUTION			
		RRIGATION SP ALIST @ G16-		TING THE FOLLOW D GRADE IS PEND: 6-ENTRY = \$4600	ing Ar'review"			
	ADDITIONAL :			D INCREASE TO THE	HE TEMP POOL			
REPORT: BP501EXNEM DATE: 10/07/2013				EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ.		TIME: 18:05 PAGE: 82
TYPE :GF FUND :001 INDEX :ASCARATE CHARACTER:30	GENERAL FU GENERAL FU ASCARATE R PERSONNEL	JND JND REGIONAL COUL EXPENDITURES	NTY PARK 57012	7				
							FY14	
SUBOBJ TITLE	FY14 CCRT	EXP	AMND	FY14	FY14 DEPT	FY14 AUDITOR	ĊĊŔŤ	FY14
SUBOBJECT SUBOBJECT 3058 INSURANCE-W	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST 471 23.	FY14 AUDITOR PROP	PROP	FY14 FINAL 23.494
SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJ SUBO	ORKE .O					PROP	CCRT PROP	FY14 F1NAL 23,494
3058 INSURANCE-W NOTES:	BA NO. 15:	00 9		,494		PROP	PROP	
SUBOBJECT 3058 INSURANCE-M	BA NO. 15:	9 \$1,074 FROM	,473 23 GADMINGF-3058	,494	471 23,	PROP -4	PROP	
3058 INSURANCE-W NOTES:	BA NO. 15: 620 6/20/13: AS BOTH POSITIO	\$1,074 FROM PER EMIL FROM ARE COMP	,473 23 GADMINGF-3058	,494 ING THE FOLLOWI GRADE IS PENDI	471 23,	PROP -4	PROP	
3058 INSURANCE-W NOTES:	BA NO. 15: 620 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA IMPACT: \$288	\$1,074 FROM PER EMIL FROM PER	GADMINGF-3058 OM REY REQUEST LETELY NEW AND ECIALIST @ G16 ENTRY = \$144	,494 ING THE FOLLOWI GRADE IS PENDI -ENTRY = \$144	A71 23,	PROP -4	PROP	
3058 INSURANCE-W NOTES:	BA NO. 15: 620 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA IMPACT: \$288	\$1,074 FROM PER EMIL	GADMINGF-3058 OM REY REQUEST LETELY NEW AND ECIALIST @ G16 ENTRY = \$144 B3 FOR REQUEST	,494 ING THE FOLLOWI GRADE IS PENDI	A71 23,	PROP -4	PROP	
3058 INSURANCE-W NOTES:	BA NO. 15: 620 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA IMPACT: \$288 ADDITIONAL I NEW IMPACT:	\$1,074 FROM PER EMIL FRINGS ARE COMPI RRIGATION SPI LLIST © G16-1 MPACT OF \$11 288 + 183 =	GADMINGF-3058 OM REY REQUEST LETELY NEW AND ECIALIST @ G16 ENTRY = \$144 B3 FOR REQUEST \$471	,494 ING THE FOLLOWI GRADE IS PENDI -ENTRY = \$144	NG 2 POSITIONS NG HR REVIEW THE TEMP POOL	PROP 965 -4	PROP	
SUBOBJECT 3058 INSURANCE-M NOTES: ACCUM:	BA NO. 15: 620 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA IMPACT: \$288 ADDITIONAL I NEW IMPACT: 7/2/13: TEMP DURING FY13 JNEMP .0	\$1,074 FROM PER EMIL FROM PER EMIL FROM RRIGATION SP LIST @ G16- B LMPACT OF \$10 288 + 183 = PORARY TRANS NEED TO R	GADMINGF-3058 OM REY REQUEST LETELY NEW AND ECIALIST @ G16 ENTRY = \$144 B3 FOR REQUEST \$471 FER OF FUNDS FEVERSE THAT TR	. ING THE FOLLOWI GRADE IS PENDI -ENTRY = \$144 ED INCREASE TO ROM SPORTSPARK ANSFER FOR FY14	NG 2 POSITIONS NG HR REVIEW THE TEMP POOL	PROP 965 -4 :: TO BE DONE	PROP	
SUBOBJECT 3058 INSURANCE—NOTES: ACCUM:	BA NO. 15: 620 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA IMPACT: \$288 ADDITIONAL I NEW IMPACT: 7/2/13: TEMP DURING FY13 JNEMP .0	\$1,074 FROM PER EMIL FROMS ARE COMPI RRIGATION SPI LIST @ G16-18 IMPACT OF \$11 288 + 183 = PORARY TRANS - NEED TO R	GADMINGF-3058 OM REY REQUEST LETELY NEW AND ECIALIST @ G16 ENTRY = \$144 83 FOR REQUEST \$471 FER OF FUNDS F EVERSE THAT TR ,083 2	. ING THE FOLLOWI GRADE IS PENDI -ENTRY = \$144 ED INCREASE TO ROM SPORTSPARK ANSFER FOR FY14	NG 2 POSITIONS NG HR REVIEW THE TEMP POOL INTO ASCARATE 382 2,	PROP 965 -4 TO BE DONE 932 -3	PROP	23,494
SUBOBJECT 3058 INSURANCE-M NOTES: ACCUM: 3060 INSURANCE-U NOTES:	BA NO. 15: 620 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA IMPACT: \$288 ADDITIONAL I NEW IMPACT: 7/2/13: TEMP DURING FY13 IMEMP .0 6/20/13: AS BOTH POSITIO	\$1,074 FROM PER EMIL FROM PER EMIL FROM REGATION SPON LIST @ G16-1 LIMPACT OF \$11 288 + 183 = PORARY TRANS NEED TO R DO 2 PER EMIL FROM PER EMIL FROM DO 2	GADMINGF-3058 OM REY REQUEST LETELY NEW AND ECIALIST @ G16 ENTRY = \$144 83 FOR REQUEST \$471 FER OF FUNDS FEVERSE THAT TR ,083 2 OM REY REQUEST LETELY NEW AND	. ING THE FOLLOWI GRADE IS PENDI -ENTRY = \$144 ED INCREASE TO ROM SPORTSPARK ANSFER FOR FY14 ,550 ING THE FOLLOWI GRADE IS PENDI	NG 2 POSITIONS NG HR REVIEW THE TEMP POOL INTO ASCARATE 382 2,	PROP 965 -4 TO BE DONE 932 -3	PROP	23,494
SUBOBJECT 3058 INSURANCE-M NOTES: ACCUM: 3060 INSURANCE-U NOTES:	BA NO. 15: 620 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA IMPACT: \$288 ADDITIONAL I NEW IMPACT: 7/2/13: TEMP DURING FY13 JUMEMP .0 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA	\$1,074 FROM PER EMIL FROM PER EMIL FROM RRIGATION SPILIST © G16-18 LMPACT OF \$10 288 + 183 = PORARY TRANS NEED TO R NEED TO R RRIGATION SPILIST © G16-18	GADMINGF-3058 OM REY REQUEST LETELY NEW AND ECIALIST @ G16 ENTRY = \$144 83 FOR REQUEST \$471 FER OF FUNDS F EVERSE THAT TR ,083 2	. ING THE FOLLOWI GRADE IS PENDI -ENTRY = \$144 ED INCREASE TO ROM SPORTSPARK ANSFER FOR FY14 ,550 ING THE FOLLOWI GRADE IS PENDI	NG 2 POSITIONS NG HR REVIEW THE TEMP POOL INTO ASCARATE 382 2,	PROP 965 -4 TO BE DONE 932 -3	PROP	23,494
SUBOBJECT 3058 INSURANCE-M NOTES: ACCUM: 3060 INSURANCE-U NOTES:	BA NO. 15: 620 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA IMPACT: \$288 ADDITIONAL 1 NEW IMPACT: 7/2/13: TEMP DURING FY13 JNEMP .0 6/20/13: AS BOTH POSITIO ASSISTANT IR EVENT SPECIA IMPACT: \$234	\$1,074 FROM PER EMIL FROM PER EMIL FROM REGATION SPON LIST @ G16-1 288 + 183 = PORARY TRANS NEED TO ROM PER EMIL FROM PER EMIL FROM REGATION SPON	GADMINGF-3058 OM REY REQUEST LETELY NEW AND ECIALIST @ G16 ENTRY = \$144 B3 FOR REQUEST \$471 FER OF FUNDS F EVERSE THAT TR ,083 2 OM REY REQUEST LETELY NEW AND ECIALIST @ G16 ENTRY = \$117	. ING THE FOLLOWI GRADE IS PENDI -ENTRY = \$144 ED INCREASE TO ROM SPORTSPARK ANSFER FOR FY14 ,550 ING THE FOLLOWI GRADE IS PENDI	NG 2 POSITIONS NG HR REVIEW THE TEMP POOL INTO ASCARATE 382 2, NG 2 POSITIONS NG HR REVIEW	PROP 965 -4 TO BE DONE 932 -3	PROP	23,494

REPORT:BP	501EXNEW /07/2013		F150	COUNT FY FI	TY OF EL P 2013-2014 SCAL YEAR	ASO *SYSTEMP BUDGETARY I 12 ACTUAL EX PPROP BY FUN	IDE* NFORMATIO PENDITURE	ON SS (OR)		TIME: 18:0 PAGE: 8
TYPE FUND INDEX CHARACTER	:GF :001 :ASCARATE	GENERAL FL GENERAL FL ASCARATE R	FISC IND IND EGIONAL COU EXPENDITURE			PPROP BY FUN	D TYPE/FL	JAD/OBJ		
CHARACTER	SUBOBJ TITLE	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	S FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
A Designation	30 SUBTOTAL	18.0		, 156	805,699	127,16		932,863 -127,	164	805,69
		SARAHA Y								
REPORT:BP5	O1EXNEW			COUNT	Y OF EL PA	SO *SYSTEMW	DE*			TIME: 18:09 PAGE: 84
		GENERAL FUI				SO *SYSTEMMI BUOGETARY II 2 ACTUAL EXI PROP BY FUND	ENDITURES TYPE/FU	D/OBJ		PAUE: 0
INDEX CHARACTER:			ID ID GIONAL COUN XPENDITURES		70127		FY14	FY14	FY14	
SUBOBJECT	SUBOBJ TITLE OFFICE SUPPL	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	1,306	MPACT 500	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FINAL 1,300
	NOTES: ACCUM:	620 6/20/13: AS I COVER PAVILIO	PER EMAIL FR	OM REY ON	5/3/13 RE	QUESTING AN	INCREASE	OF \$500 TO		
		COVER PAVILIO IMPACT: \$500 HOW MANY PAMI OUTSOURCE, CO	(START AT \$	1,806)						
								S - CURRENT THE PAYILLION		
6201	OPERATING EX				39,707	10,000		THE PAVILLION 49,707 -10,0	00	39,70
		620 6/20/13: AS I ALLOW FOR THI GREEN SPACE	PER EMAIL FR PURCHASE O	ROM REY ON OF SEED, F	5/3/13 RE ETILIZER,	QUESTING A S	10.000 II FOR THE	NCREASE TO ADDITIONAL		
		IMPACT OF \$10	,000 (START	AT \$47,5	07)					
		7/29/13: NEEL HOW MANY ACRI SPACE? WHEN YEARS BUDGET			ND WHAT IS IONAL GREE	PERCENTAGE IN SPACE? PA	INCRÉASE ARTLY FUNI	ÎN GREEN DED IN THIS		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	6	1,787.00 3,888.00 0,714.00 5,447.00 8,306.31						
6204	OPER EXP-EQU NOTES:	IP .O	8,	417	10,899	5,000		15,899 -5,0	000	10,899
	ACCUM:	620 6/20/13: AS I THE AERATORS TOTAL IMPACT	PER EMAIL FR	ROM REY ON	5/3/13 RE	QUESTING A	5,000 IN	CREASE FOR		
	ACCUM:		, 4 5,000 (51	LE LA INN	.,077/					

7/29/13: EACH AERATOR FOR LAKE @ \$1,300 - MOVE TO CIP? REFER TO CIP COMMITTEE

REPORT:BP501EXNEW DATE:10/07/2013		F150	COUNTY OF 20 FISCAL YEAR 13 A	OF EL PASO *SYST 13-2014 BUDGETAR L YEAR 12 ACTUAL ND 14 APPROP BY	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUN	D/OBJ		TIME: PAGE:	18:05 85
TYPE :GF FUND :001 INDEX :ASCARATE CHARACTER:60	GENERAL FL GENERAL FL ASCARATE F OPERATING	IND IND REGIONAL CO EXPENDITUR	UNTY PARK 570	127					
SUBOBJECT SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6207 INSURANCE- NOTES			1,219	2,814			414		1,400
ACCUM	: 620 6/20/13: AS	PER EMAIL	FROM REY ON 5	/3/13 - NO CHANG	S - KEEP AT	AMENDED			
ACCUM	7729/13: BAS ADOPTED BUDG MAY HAVE A E PENDING SAM FYOS EXPACT FYOS EXPACT PROPOSE TO E	SED ON 604- SET IS SUFF EXCESS BASE S EMAIL RE-	REMAINING BAL. ICIENT D ON FY12 EXP GARDING INSUR. 3,967.00 1,625.00 1,678.00 1,218.67 IS TO \$1400,	ANCE (AS OF 7/22 S AND FY13 CURRE ANCE RATES FOR F	(13) ANALYSIS IT INSURANCE (14) APPROVED DURI	- CURRENT			
	AS APPROVED DATED 8/12/1 AUDITOR RECO	DURING BH	ON 9/4/13: AP :(\$1,414), FO	PROVE AUDITOR RE R STARTING BUDGE	COMMENDATIONS \$1,400	FROM LETTER			
6215 CLOTHING NOTES ACCUM	: 620	PER MEETIN	777 G HITH REY ON E EMPLOYEES	777 5/1/13: INCREAS			-223		777
ACCUM	: 557 7/29/13: CUI TO REMOVE RI NOT RECOMMEN FY14 AT LEAS	RENT AMEND	ED BUDGET IS BASED ON PEN	GREATER THAN REQ DING BUDGET AMEN	JEST - PENDIN DMENT, MAKE S	G EMAIL SURE START			

REPORT : BI	0/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	14 APPROP BY	FUND TYPE/FUN	D/OBJ		TIME: 18:0 PAGE: 8
TYPE FUND INDEX	:GF :001 :ASCARATE	GENERAL FI GENERAL FI ASCARATE		UNTY PARK 57012					
SUBOBJEC	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6235	NEW POSITION NOTES:	N OP				2,708	2,708 -2	,708	
	ACCUM:	620 7/3/13; ASSISTANT II COMPUTER/LAI EYENT SUPER COMPUTER/LAI PRINTER: \$40	PIDP: \$1000	PECIALIST					
		AS PER EMAIL TRAVEL AMOU \$30,678 *	L FROM VALE NT 5% = \$153.3	RIA ON 7/18/13 9 = \$154 EACH * = \$2,708	ALL NEW POSIT	IONS SHOULD HA	VE A .5%		
6301	MAINT/REPAI		00 5	5,597 62	2,519 10	7,000 7	2,519 -10	,000	62,51
			PER EMAIL	FROM REY ON 5/3	3/13 REQUESTING	G A \$10.000 IN	CREASE DUE TO		
		NEW IRRIGAT	ION PARTS TO	FROM REY ON 5/3 HAT HAVE MORE F AIRS TO HITHSTA RT AT \$73,519)	PRESSURE AND CO	JRŘEŇT PÍPES/Ľ PRESSURE	INES ARE OLD		
		AVG \$40,851	, AMENDED I	IRRIGATION AND RENDS I THINK I LANCE IN ACCOUN 32,826,00 42,274.00 43,092.00 30,468.00 55,597.32 S \$62K, REQUEST SEE IF ANY ONE	T IS \$72K	THAT CAN COVE BE USED FOR NE			
		INCREASE FO	R'NEXT YEAR	(C&M) PD \$12K	IN FY13, CAN	SE OZED FOK NE	AI TEAR:		
REPORT:BP DATE:10	501EXNEM /07/2013	TŇČŘEÁSE FÖ		COUNTY OF FY 2013 AL YEAR 13 AND					TIME: 18:05 PAGE: 87
TYPE	:GF	GENERAL FU	FISC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY				TIME: 18:00 PAGE: 87
TYPE FUND INDEX CHARACTER		GEMERAL FU GENERAL FU ASCARATE R OPERATING	FISC ND ND EGIONAL COU EXPENDITURE FY12	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND NTY PARK 57012	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	D/OBJ	FY14 CCRT	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 ASCARATE 160 SUBOBJ TITLE	GENERAL FU GENERAL FU ASCARATE R OPERATING FY14 CCRT EMPL	FISC ND ND EGIONAL COU EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013 FISCAL' AL YEAR 13 AND NTY PARK 57012 S FY13 AMND ADPT	PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST		FY14 CCRT PROP	FY14 FINAL 4,250
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1ASCARATE 160 SUBOBJ TITLE MAINT/REPAIR NOTES:	GEMERAL FU GEMERAL FU ASCARATE R OPERATING FY14 CCRT EMPL R-AU .0	FISC ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4	COUNTY OF FY 2013; FISCAL, AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4	PASO **SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT ,250 4	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST	FY14 AUDITOR PROP -4,		FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF OO1 ASCARATE 60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	GEMERAL FU GEMERAL FU ASCARATE OPERATING FY14 CCRT EMPL R-AU .0	FISC ND ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START	COUNTY OF FY 2013; FISCAL; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT ,250 4 /13 REQUESTING	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR	FY14 AUDITOR PROP -4,		FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF OOI ASCARATE 60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	GEMERAL FU GEMERAL FU GEMERAL FU ASCARATE R OPERATING FY14 CCRT EMPL T-AU .0 6/20/13: AS TO MORE MAIN IMPACT OF \$4 557 7/29/13: EXP PENDING BREA FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE: \$2	FISC ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM	COUNTY OF FY 2013; FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4 ROM REY ON 5/3 OVER 10 YEAR 0 AT \$8,500) AGE DURING FY1: RAY FOR INCREA: 2,048.00 1,709.00 2,591.00 4,037.73	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 TIMPACT ,250 4 (13 REQUESTING D VEHICLES 3 - DO INTERNA SE REQUESTED	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR	FY14 AUDITOR PROP -4, REASE DUE		FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 5305	GF 001 ASCARATE 660 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	GEMERAL FU GENERAL FU ASCARATER OPERATING FY14 CCRT EMPL R-AU .0 620/13: AS TO MORE MAIN IMPACT OF \$4 557/13: EXP FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE: \$2 DO NOT RECOM 11 YEHICLES A	FISC ND ND ND ND ND ND ND ND EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM ,364.80 MEND DOUBLI AVERAGE AG RE 21 YRS O	COUNTY OF FY 2013; FISCAL; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT ,250 4 /13 REQUESTING LD VEHICLES 3 - DO INTERNA SE REQUESTED ONS FOR THIS,	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR	FY14 AUDITOR PROP -4, REASE DUE COVER	250	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 5305	GF OOI ASCARATE SOO TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES:	GEMERAL FU GEMERAL FU GEMERAL FU ASCARATE R OPERATING FY14 CCRT EMPL 6/20/13: AS TO MORE MAIN IMPACT OF \$4 557 FY19 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE: \$2 DO NOI RECOM 11 VEHICLES 3 VEHICLES 4 SES .0	FISC ND ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM ,364.80 MEND DOUBLI AVERAGE AG RE 21 YRS O	COUNTY OF FY 2013; FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4 ROM REY ON 5/3 OVER 10 YEAR 0 AT \$8,500) AGE DURING FY1: RAY FOR INCREA: 2,048.00 1,709.00 2,591.00 4,037.73 NG APPROPRIATION OF THE PARK 100 AT \$8,500 1,709.00 2,591.00 4,037.73	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 TIMPACT ,250 A /13 REQUESTING LD VEHICLES 3 - DO INTERNA SE REQUESTED ONS FOR THIS,	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR L TRANSFER TO	FY14 ALDITOR PROP -4, REASE DUE COVER 1		FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 5305	GF OO1 ACCUM: MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM:	GEMERAL FU GENERAL FU ASCARATE R OPERATING FY14 CCRI EMPL R-AU .0 6/20/13: AS TO MORE MAIN IMPACT OF \$4 557 7/29/13: EXP FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE: \$2 DO NOI RECOM 11 VEHICLES 3 VEHICLES 3 VEHICLES 4 6/20/13: AS	FISC ND ND ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM ,364.80 MEND DOUBLI AVERAGE AG RE 21 YRS O	COUNTY OF FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT ,038 AND ADPT ,038 AT \$8,500) AGE DURING FY1: RAY FOR INCREA: 2,048.00 1,438	EL PASO *SYST-2014 BUDGETAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT 4 7,250 4 /13 REQUESTING LD VEHICLES ONS FOR THIS, 1 /13 - NO CHANG	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR L TRANSFER TO	FY14 ALDITOR PROP -4, REASE DUE COVER 1	250	FYNAL
TYPE	GF OOI ASCARATE OO SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM: ACCUM:	GENERAL FU GENERAL FU GENERAL FU ASCARATE R OPERATING FY14 CCRT EMPL R-AU .0 620 6/20/13: AS TO MORE MAIN IMPACT OF \$4 7527 729/13: EXP FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXP AVERAGE: \$2 DO NOI RECOM 11 VEHICLES 3 VEHICLES 4 GES .0 6/20/13: AS 7/29/13: TRA FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT	FISC ND DEGIONAL COU EXPENDITURE FY12 ACT 0 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM AVERAGE AG RE 21 YRS O O PER EMAIL F NSFER DURIN	COUNTY OF FY 2013; FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4 ROM REY ON 5/3 OVER 10 YEAR 0 AT \$8,500) AGE DURING FY1: RAY FOR INCREA: 2,048.00 1,709.00 2,591.00 4,037.73 NG APPROPRIATION OF THE PARK 100 AT \$8,500 1,709.00 2,591.00 4,037.73	EL PASO *SYST-2014 BUDGETAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT 4 7,250 4 /13 REQUESTING LD VEHICLES ONS FOR THIS, 1 /13 - NO CHANG	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR L TRANSFER TO	FY14 ALDITOR PROP -4, REASE DUE COVER 1	250	FYN á L
TYPE FUND INDEX CHARACTER SUBOBJECT 6305	GF OOI ASCARATE OO SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM: ACCUM:	GENERAL FU GENERAL FU GENERAL FU ASCARATE R OPERATING FY14 CCRT CCRT CCRT FY14 CCRT FY15 EMPL FY29 EXPACT FY39 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 FY16 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY1	FISC ND EGIONAL COU EXPENDITURE FY12 ACT 0 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM ,364.80 MEND DOUBLI AVERAGE AG RE 21 YRS 0 0 PER EMAIL F NSFER DURIN	COUNTY OF FY 2013; FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4 ROM REY ON 5/3 OVER 10 YEAR OF THE AND THE	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 7 FY14 7 APPROP BY 7 FY14 7 APPROP BY 7 ONS FOR THIS, 1 /13 - NO CHANG HER SUB-OBJECT	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 8 A \$4,250 INCR L TRANSFER TO WHAT IS PENDIN ES - KEEP AT A	AUDITOR PROPERTY. S,500 —4, REASE DUE COVER 1 MENDED	250	FYN á L

REPORT:BP DATE :10	501EX /07/2	NEW 013		FIS	COUNTY FY 20 FISCA CAL YEAR 13 A	OF EL PASO *S 013-2014 BUDGE AL YEAR 12 ACT AND 14 APPROP	YSTEMWIDE* TARY INFORMAT UAL EXPENDITU BY FUND TYPE/	ION RES FUND/OBJ		7.7.7	TIME: 18:05 PAGE: 88
TYPE FUND INDEX CHARACTER	GF :001 :ASCA :60	RATE	GENERAL GENERAL ASCARATE OPERATIN	FUND FUND	UNTY PARK 570						
SUBOBJECT	SUBO TITL	E B7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY1 AUD PRO	ITOR	FY14 CCRT PROP	FY14 FINAL
6403	GAS7	NOTES:	PLIE	.00 3	1,842	34,838	5,000	39,838	-5,000		34,838
		ACCUM:	620 6/20/13: A TO HAVING	S PER EMAIL MORE AREAS T	FROM REY ON 5	5/3/13 REQUEST	ING A \$5,000 I	INCREASE DUE			
		ACCUM:	557	EQUESTING IN ARE CURRENT	CREASE FOR MC LY BEING MONE 31,840.00 17,891.00 17,429.00 24,681.00 31.841.63	RE AREAS TO M	OW - PENDING)	IF THOSE ARE	AS		
			AVERAGE \$	24,736.60							
			CAN'T RECO	MMEND IF DON	T HAVE 15% M	ORE GREEN SPA	CE				
6452	PUB.	UTILIT:	IES-	.00	1,918	4,466		4,466			4,466
		ACCUM:	620 6/20/13: A	S PER EMAIL	FROM REY ON 5	5/3/13 - NO CH	ANGES - KEEP	AT AMENDED			
		ACCUM:	557 7/29/13: B. ADOPTED BUI	ASED ON 604- DGET IS SUFF	REMAINING BAL	ANCE (AS OF 7	/22/13) ANALYS	SIS - CURREN	Ī		
			MAY HAVE A	LITTLE EXCE	SS BASED ON F	Y12 EXPS AND	FY13 UTILITY	ANALYSIS			
6453	PUB.	UTILIT			6,185	96,094		96,094		-10,00	0 86,094
		NOTES:									
		ACCUM:	620 6/20/13: A	S PER EMAIL	FROM REY ON 5	5/3/13 - NO CH	ANGES - KEEP	AT AMENDED			
		ACCUM:	557 7/29/13: E DURING FY1	KPECTED SHOR	TAGE - COVER	MITH INTERNAL	BUDGET TRANSI	FER FROM 645	1		
		ACCUM:	619 LESS IMPAC DEPARTMENT	T OF BH ON 9	26/13 - \$100 SEER BACK TO	000 FOR EXCESS DEPT IF SHORT FOR THIS PURP	PROJECTED FOI	R BUT ONLY		- 1	
				53 -(\$10000)		TOR THES FOR	OSES ONE				

DATE :1	BP501EXNEW 10/07/2013		FISC	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTEM -2014 BUDGETARY YEAR 12 ACTUAL E	MIDE* INFORMATION EXPENDITURES JND TYPE/FUND/OB			TIME: 18:05 PAGE: 89
TYPE FUND INDEX CHARACTE	:GF :001 :ASCARATE ER:60	GENERAL F GENERAL F ASCARATE OPERATING		NTY PARK 570127					
SUBOBJEC	SUBOB7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	PUB. UTILI			,344 329,		Rain and the same of the same		-85,000	
	NOTES ACCUM								
	ACCUM					S - KEEP AT AMEN			
						L3) ANALYSIS - C		atellia de la compa	
						UTILITY ANALYSI			
	ACCUM	. 410		1N 6453 DURING		IECTEN END			
		DEPARTMENTS AFTER COMMI	BELOW: TRANS	FER BACK TO DEP	T IF SHORTFALL THIS PURPOSES	JECTED FOR EXISTS, BUT ONL' ONLY	Υ		
6501	COMMUNICAT			and the second s	,910	6,91			6,910
	NOTES					新疆646.2002 克拉斯拉尔			
	ACCUM	6/20/13: AS	PER EMAIL FI	ROM REY ON 5/3/	13 - NO CHANGES	- KEEP AT AMEN	DED		料相供养组
		ADOPTED BUD	SED ON 604-RI	EMAINING BALANC CIENT	E (AS OF 7/22/1	3) ANALYSIS - C	URRENT		
		MAY HAVE A	NTINGENCY	S BASED ON FY12	EXPS AND FY13	UTILITY ANALYSI	S		
6761	CONTRACTED		00 12	,852 20,	310	20,31	0		20,310
			PER EMATE E	ROM REV ON 5/3/	(13 - NO CHANGES	- KEEP AT AMENI	DED		
	ACCUM	: 557 7/29/13: RA	SED ON 604-R	FMAINING BALANC	E (AS OF 7/22/1	3) ANALYSIS - C	IIRRENT		
				CIENT RT A POTTYS, AN		3) ANALYSIS - C	JANEAN AND		
		AMENDED BUDG	MALE SPRINGER H	Paleemanistee			laum-erronach		
REPORT:BP	P501EXNEW 0/07/2013			COUNTY OF E	EL PASO *SYSTEMP 2014 BUDGETARY)	NIDE* INFORMATION (PENDITURES ND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 90
	A STATE OF THE PROPERTY.			L YEAR 13 AND 1	AR 12 ACTUAL EX L4 APPROP BY FUN	(PENDITURES ID TYPE/FUND/OBJ	P. Sold Edward Conference on the Parameter		
TYPE FUND INDEX CHARACTER	:GF :001 :ASCARATE R:60	GENERAL FU GENERAL FU ASCARATE R OPERATING	IND IND REGIONAL COUN' EXPENDITURES	TY PARK 570127					
	CHIDAD	FY14	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CUROR IECT	A LILLE SABOBT	EMPI	A.C.				P. P. C. L.	PROP	PINAL
	T MEDICAL	FY14 CCRT EMPL			174 30				174
	MEDICAL NOTES:	.0) 0	347 I	174 30		- 30 0		174
	T MEDICAL	.0) 0	347 I	174 30		- 30 0		174
	MEDICAL NOTES:	620 6/20/13: AS THE PURCHASE IMPACT \$300	PER EMAIL FRE	347 1 OM REY ON 5/3/1 D KITS 74)	174 30		- 30 0		174
	MEDICAL NOTES:	620 6/20/13: AS THE PURCHASE IMPACT \$300 PENDING APPR	PER EMAIL FRE OF FIRST AT \$4* (START AT \$4* ROVAL OF BD DO	347 1 OM REY ON 5/3/1 D KITS 74) URING FY13	174 30	\$300 INCREASE TO	- 30 0		174
	MEDICAL NOTES: ACCUM:	620 6/20/13: AS THE PURCHASE IMPACT \$300 PENDING APPR	PER EMAIL FRE OF FIRST AT \$4* (START AT \$4* ROVAL OF BD DO	347 1 OM REY ON 5/3/1 D KITS 74) URING FY13	174 30	\$300 INCREASE TO	- 30 0		174
	MEDICAL NOTES: ACCUM:	620 6/20/13: AS THE PURCHASE IMPACT \$300 PENDING APPR 7/29/13: BUD BD88	PER EMAIL FRI OF FIRST ATI (START AT \$4 ROVAL OF BD DI DGET AMENDEDMI	347 1 OM REY ON 5/3/1 D KITS 74) URING FY13 ENT HAS BEEN TR	174 30 13 REQUESTING A RANSFERRED - REM 564 37,98	\$300 INCREASE TO HOVE REQUEST 31 652,545	-30X O COVER -39,396	6 -95,000	518,149 1,323,848

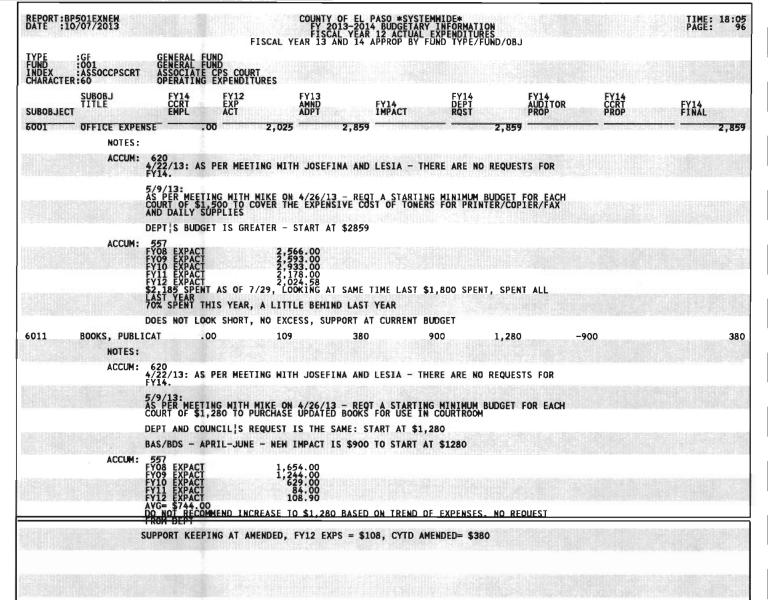
COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMA
FISCAL YEAR 12 ACTUAL EXPENDIT
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND ASCARATE ANNEX BUILDING OPERATING EXPENDITURES FY14 AUDITOR PROP FY14 FINAL SUBOBJECT 6301 MAINT/REPAIR-GE NOTES: ACCUM: 557
BASED ON FACT THAT ASCARATEANNX IS 10% LARGER THAN HEANNEX, BUDGET 10% MORE FOR OPERATIONS FOR FULL YEAR NEXT YEAR RECOMMEND AT \$3696 (NEANNEX)X 1.10 = \$4066 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$4,066, FOR STARTING BUDGET \$4,066 PUB. UTILITIES-6452 NOTES: ACCUM: 620 5/23/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - NO CHANGES REQUESTED/MONITOR USAGE ACCUM: 557
7/26/13: CURRENT AMENDED BUDGET IS SUFFICIENT TO COVER EXPENSES TO YEAR END NEED TO CONTINUE MONITORING ACCOUNTS EXPECTED EXPENSES UP TO YEAR END: NO MORE THAN \$600 AMENDED BUDGET: \$900 NOT FULLY OCCUPIED, SO NEED TO INCREASE APPROPRIATIONS FOR THIS ASCARATE ANNEX IS 10% BIGGER THAN NEANNEX, HON!T BE FULLY FUNCTIONAL UNTIL MID YEAR THOUGH, INCREASE BY 10% OVER NEANNEX ALREADY OVER WHAT AMENDED IS FOR NEANNEX, SO PROPOSE AT AMENDED 22,085 31,085 6453 PUB. UTILITIES-9,000 NOTES: ACCUM: 620 5/23/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - NO CHANGES REQUESTED/MONITOR 7/26/13: CURRENT BUDGET IS SUFFICIENT TO COVER EXPENSES UP TO YEAR END NEED TO CONTINUE MONITORING ACCOUNT EXPECTED EXPENSES UP TO YEAR END: NO MORE THAN \$4,000 AMENDED BUDGET: \$9,000 BASED ON FACT THAT ASCARATEANNX IS 10% LARGER THAN NEANNEX, BUDGET 10% MORE FOR OPERATIONS FOR FULL YEAR NEXT YEAR

RECOMMEND AT \$28,259 (NEANNEX)X 1.10 = \$31,085

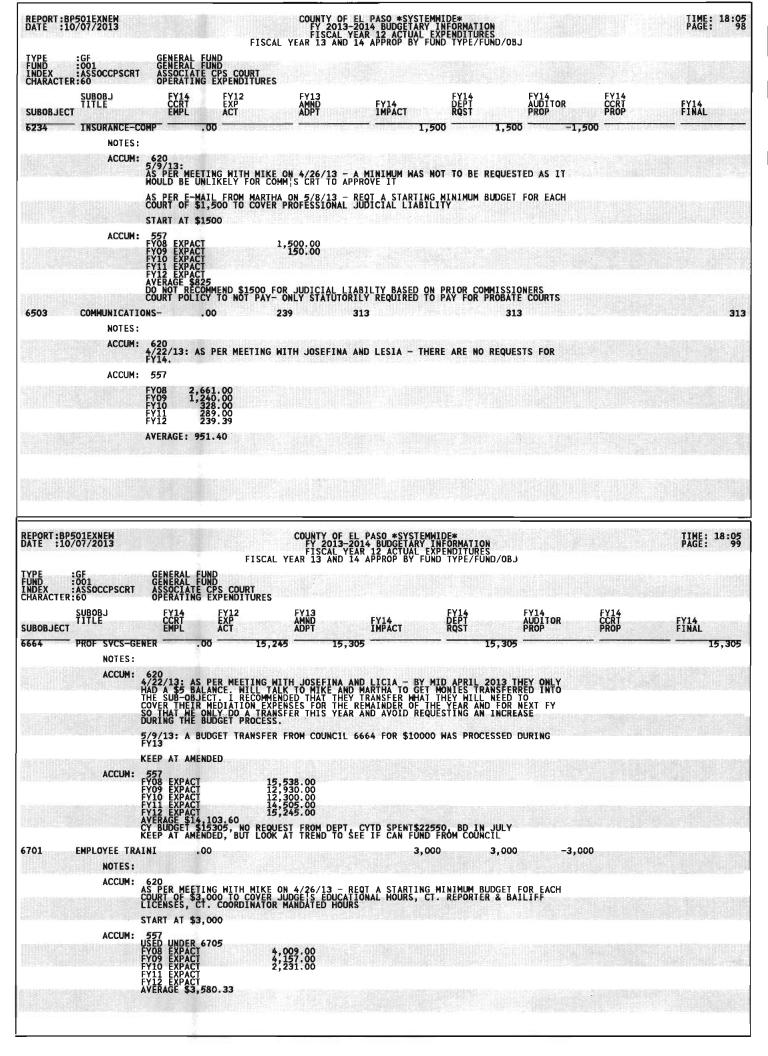
M: 619
ASTAPPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$22,085, FOR STARTING BUDGET \$31,085

REPORT: BP50 DATE: 10/0	D1EXNEW 07/2013	er e	FIS	COUNTY OF F FY 2013-2 FISCAL YE CAL YEAR 13 AND 1	L PASO *SYST 2014 BUDGETAR AR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/0BJ		JAME:	18:05 92
TYPE :C FUND :C INDEX :/	GF DO1 ASCARATEANNX	GENERAL F GENERAL F ASCARATE	UND UND ANNEX BUILD EXPENDITUR							
CHARACTER:	ELLLE ENBOBN ELLLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6454	OUB. UTILITI NOTES:	ES=	00	4,8	300		800 2,	996		7,796
	ACCUM:	620 5/23/13: AS	CER EMAILS	FROM MONIQUE ON 5	5/3/13 - REQUI	ESTING AN INCRE	ASE OF			
tion aregat (of triping				HE WILL BE DOING TO THE TO						
	ACCUM:	557 7/26/13: CL	RRENT AMENDI	E FOR FT14 ED_BUDGET IS_SUFF	ICIENT TO CO	VER EXPENSES TO	YEAR END			
		NEED TO CON EXPECTED EX AMENDED BUD BASED ON FA MORE FOR OF	TINUE MONITO (PENSES UP TO GET: \$4,800 CT THAT ASC (ERATIONS FOR	ED BUDGET IS SUFF DRING ACCOUNTS D YEAR END: NO MO ARATEANNX IS 10% R FULL YEAR NEXT	DRE THAN \$3,20 LARGER THAN I YEAR	DO NEANNEX, BUDGET	10%			
		RECOMMEND A	T \$7087 (NE	ANNEX)X 1.10 = \$	7796					
	ACCUM:	AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH (ON 9/4/13: APPROV :+\$2,996, FOR STA	E AUDITOR REG	COMMENDATIONS F	ROM LETTER			
6501 (COMMUNICATION NOTES:	NS	00				4,	377		4,377
	ACCUM:									
		BASED ON FA MORE FOR OF	ERATIONS FOR	ARATEANNX IS 10% R FULL YEAR NEXT	LARGER THAN I YEAR	NEANNEX, BUDGET	10%			
				ANNEX)X 1.10 = \$	34377	\$1556577 to 85555 x 12 9556				
	ACCUM:	DATED 8/12/	DURING BH C	ON 9/4/13: APPROV :+\$4,377, FOR STA			ROM LETTER			
REPORT: BP50	IEXNEW			COUNTY OF EL	PASO *SYSTE	MWIDE ≠			TIME:	18:05
REPORT:BP50: DATE:10/07			FISC	COUNTY OF EL FY 2013-20 FISCAL YEA AL YEAR 13 AND 14	014 BUDGETARY AR 12 ACTUAL APPROP BY F	INFORMATION EXPENDITURES UND TYPE/FUND/O	DBJ		PAGE:	93
TYPE :GI FUND :OC INDEX :A! CHARACTER:60	CARATEANNX	GENERAL FU	IND IND NNEX BUILDI EXPENDITURE	NG						
SI	DBOBJ ITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	EV1A	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	EV14	HEREGIC STEEL
SUBOBJECT	ONTRACTED SE		act -	1,20 1,20	IMPACT		PROP 8,9		FYNAL	0,161
	NOTES:			ŕ		•	ŕ			2//2//
	, 500m. 5	/23/13: AS SAGE	PER EMAIL F	ROM MONIQUE ON 5/	/3/13 - NO CH	ANGES REQUESTED	/MONITOR			
	ACCUM:	557 ASED ON FAC ORE FOR OPE	T THAT ASCAL	RATEANNX IS 10% L FULL YEAR NEXT	ARGER THAN N	EANNEX, BUDGET	10%			
	R	ECOMMEND AT	\$9237 (NEA	NNEX)X 1.10 = \$1	10161					
	ACCUM:	619 S APPROVED ATED 8/12/1 UDITOR RECO	DURING BH OF	N 9/4/13: APPROVE +\$8,961, FOR STAR	AUDITOR REC	DMMENDATIONS FF \$10,161	ROM LETTER			
CHARACTER 60	SUBTOTAL STEANNX SUBT		00	15,90 15,90		15,9				8,385
INDEX ASCAR	CEANNA SUBT	OTAL		19,70		15,5	42,4			8,385

	501EXNEW /07/2013			FISCAL	YEAR 13	2013-201 CAL YEAR AND 14	4 BUDGETAN 12 ACTUAL APPROP BY	TEMMIDE* RY INFORMATION EXPENDITURES FUND TYPE/FUND	0/0BJ		TIME: 18:0 PAGE: 9
TYPE FUND INDEX	:GF :001 :ASSOCCPSCRT :30	GENERAL GENERAL ASSOCI	FUND FUND TE CPS	COURT							
CHARACTER	SUBOBJ TITLE	PERSON) FY14 CCRT EMPL		NDITURES	FY13 AMND ADPT		FY14	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
UBOBJECT						200 402	FY14 IMPACT			PROP	FINAL 329,48
001	NOTES:	L	.00	310,47	9	327,403		32	, 483		327, TO
	ACCUM:	620 4/22/13:	AS PER	MEETING HI	TH JOSE	FINA AND	LESIA - 1	THERE ARE NO RI	EQUESTS FOR		
3002	SALARIES-PAR		.00	18,71		20,651			0,651		20,65
		620 4/22/13: FY14.	AS PER	MEETING HI	TH JOSE	FINA AND	LESIA - 1	THERE ARE NO RI	EQUESTS FOR		
3009 3010 3050	FULL TIME EN PART TIME EN SOCIAL SECUR		4.00 1.00 .00								
050	NOTES:			·		26,785		26			26,78
	ACCUM:	620 4/22/13: FY14.	AS PER	MEETING WI	TH JOSE	FINA AND	LESIA -	THERE ARE NO RI	EQUESTS FOR		
1052	RETIREMENT NOTES:		.00	45,66	8	51,260		51	1,260		51,26
	ACCUM:	620 4/22/13: FY14.	AS PER	MEETING WI	TH JOSE	FINA AND	LESIA - 1	THERE ARE NO RI	EQUESTS FOR		
1054	INSURANCE-LI		.00	6	9	68			68		6
	ACCUM:	620 4/22/13: FY14.	AS PER	MEETING WI	TH JOSE	EFINA AND	LESIA -	THERE ARE NO RI	EQUESTS FOR		
REPORT: BP5		620 4/22/13: FY14.	AS PER								TIME: 18:09 PAGE: 99
	501EXNEM 07/2013	GENERAL GENERAL	FUND FUND	FISCAL Y				THERE ARE NO RI			TIME: 18:04 PAGE: 99
YPE UND NDEX HARACTER:		GENERAL GENERAL	FUND FUND	FISCAL Y						FY14 CCRT PROP	TIME: 18:09 PAGE: 99
YPE UND NDEX HARACTER: UBOBJECT	OO1EXNEW OO7/2013 GGF OO1 ASSOCCPSCRT 30 SUBOBJ TITLE TITUE NOTES:	GENERAL GENERAL ASSOCIA PERSONN FYIA CCRT EMPL	FUND FUND TE CPS (EL EXPEI FY: ACT	FISCAL Y COURT NDITURES 12 P T 20,212	COUNTY FY: YEAR 13 FY13 AMND ADPT	Y OF EL P 2013-2014 CAL YEAR AND 14 A	ASO *SYST BUDGETAR 12 ACTUAL PPROP BY FY14 IMPACT	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
YPE UND NDEX HARACTER: UBOBJECT	OO1EXNEW OO7/2013 GGF OO1 ASSOCCPSCRT 30 SUBOBJ TITLE TITUE NOTES:	GENERAL GENERAL ASSOCIA PERSONN FYIA CCRT EMPL	FUND FUND TE CPS (EL EXPEI FY: ACT	FISCAL Y COURT NDITURES 12 P T 20,212	COUNTY FY: YEAR 13 FY13 AMND ADPT	Y OF EL P 2013-2014 CAL YEAR AND 14 A	ASO *SYST BUDGETAR 12 ACTUAL PPROP BY FY14 IMPACT	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	501EXNEM 007/2013 :GF 001 ASSOCCPSCRT 30 SUBOBJ TITLE THSURANCE—HE NOTES: ACCUM:	GENERAL GENERAL GENERAL ASSOCIA PERSONN FY14 CCRT EMPL ALT	FUND FUND TE CPS (EL EXPEI FY: ACT	FISCAL Y COURT NDITURES 12 P T 20,212	COUNTY FYY YEAR 13 FY13 AMND ADPT Z	Y OF EL P 2013-2014 CAL YEAR AND 14 A	ASO *SYST BUDGETAR 12 ACTUAL PPROP BY FY14 IMPACT	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST 19 HERE ARE NO RE	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 ————————————————————————————————————
YPE UND NDEX HARACTER UBOBJECT 056	GOTEXNEM 707/2013 GF 1001	GENERAL GENERAL GENERAL ASSOCIA PERSONN FY14 CCRT EMPL ALT 620 4/22/13: FY14.	FUND FUND TE CPS EL EXPEI EXI ACT .00	FISCAL Y COURT NDITURES 12 7 20,212 MEETING WIT	COUNTY FYS YEAR 13 FY13 AMND ADPT Z	Y OF EL P 2013-2014 CAL YEAR AND 14 A 19,746 FINA AND 3,088	ASO *SYST BUDGETAR 12 ACTUAL PPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST 19 HERE ARE NO RE	/OBJ FY14 AUDITOR PROP ,746 QUESTS FOR ,088	FY14 CCRT PROP	FY14 ————————————————————————————————————
YPE UND NDEX HARACTER UBOBJECT 056	GOTEXNEM 707/2013 GF 1001	GENERAL GENERAL GENERAL ASSOCIA PERSONN FY14 CCRT CRMPL ALT 620 4/22/13: FY14.	FUND FUND TE CPS EL EXPEI EXI ACT .00	FISCAL Y COURT NDITURES 12 7 20,212 MEETING WIT	COUNTY FY YEAR 13 FY13 AMND ADPT 2 TH JOSE	Y OF EL P 2013-2014 CAL YEAR AND 14 A 19,746 FINA AND 3,088	ASO *SYST BUDGETAR 12 ACTUAL PPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST 19 HERE ARE NO RE	/OBJ FY14 AUDITOR PROP ,746 QUESTS FOR ,088	FY14 CCRT PROP	TIME: 18:05 PAGE: 95 FY14 FINAL 19,746 3,088
YPE UND NDEX HARACTER SUBOBJECT 1056	501EXNEW 077/2013 :GF1 001 ASSOCCPSCRT 30 SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES:	GENERAL GRIERAL GRIERAL ASSOCIA PERSONN FY14 CCRT EMPL ALT 620 4/22/13: FY14. RKE	FUND TE CPS (EL EXPEI FY: ACT .000	FISCAL Y COURT NDITURES 12 12 12 MEETING HIT 1,654 MEETING HIT 1,400	COUNTY FY YEAR 13 FY13 AMND ADPT 2 TH JOSEI 4	7 OF EL P 2013-2014 CAL YEAR AND 14 A 19,746 FINA AND 3,088 FINA AND	ASO *SYST BUDGET AR 12 ACTUAL PPROP BY FY14 IMPACT LESIA - T	EMMIDE* Y INFORMATION Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST 19 HERE ARE NO RE 3 HERE ARE NO RE	/OBJ FY14 AUDITOR PROP ,746 QUESTS FOR ,088 QUESTS FOR ,798	FY14 CCRT PROP	FY14 FINAL 19,744 3,08
YPE UND NDEX HARACTER SUBOBJECT 8056	501EXNEW 077/2013 :GF1 001 ASSOCCPSCRT 30 SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES:	GENERAL GENERAL GENERAL ASSOCIA PERSONN FY14 CCRT EMPL ALT 620 4/22/13: FY14. EMP 620 4/22/13: FY14.	FUND TE CPS (EL EXPEI FY: ACT .000	FISCAL Y COURT NDITURES 12 12 12 MEETING HIT 1,654 MEETING HIT 1,400	COUNTY FYY YEAR 13 FY13 AMND AMND AMND TH JOSE TH JOSE	7 OF EL P 2013-2014 CAL YEAR AND 14 A 19,746 FINA AND 3,088 FINA AND	ASO *SYST BUDGET AR 12 ACTUAL PPROP BY FY14 IMPACT LESIA - T	EMMIDE* Y INFORMATION FENENDITURES FUND TYPE/FUND FY14 DEPT RQST 19 HERE ARE NO RE 1 HERE ARE NO RE	/OBJ FY14 AUDITOR PROP ,746 QUESTS FOR ,088 QUESTS FOR ,798	FY14 CCRT PROP	FY14 FINAL 19,748 3,088

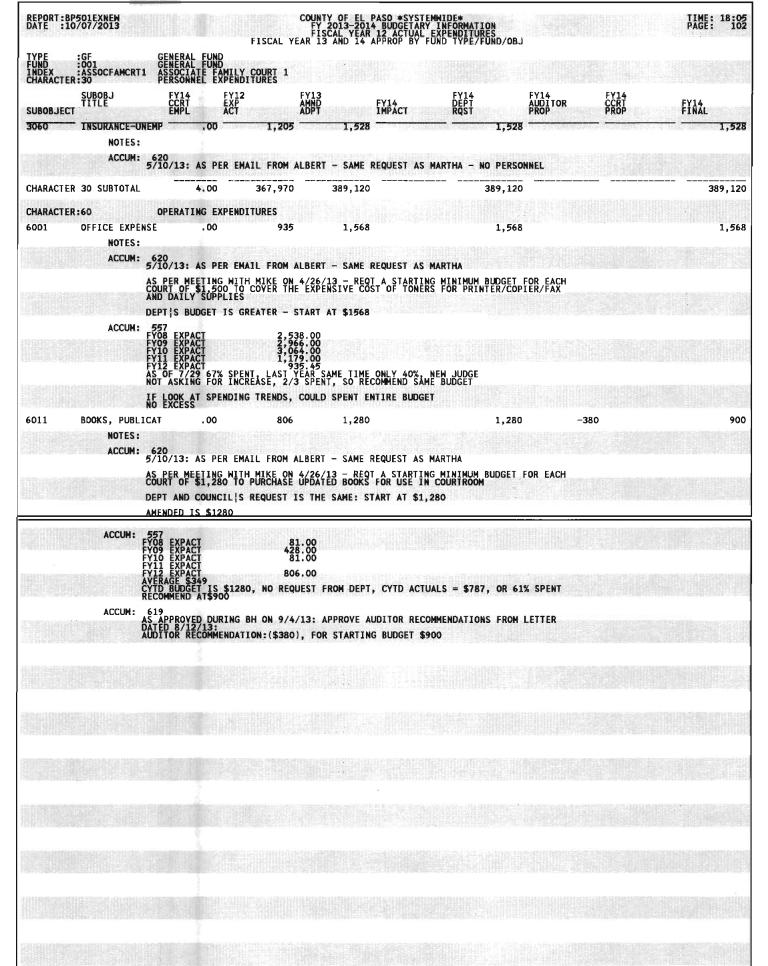


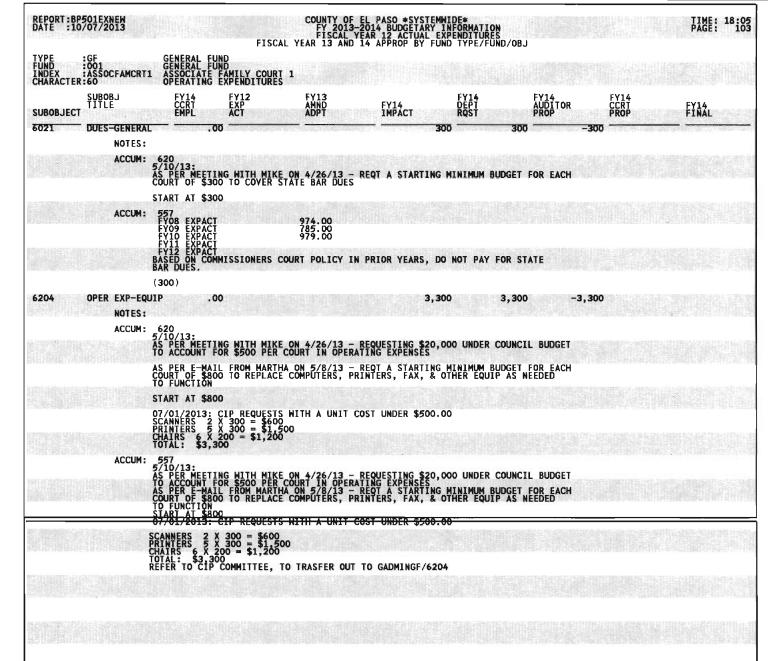
REPORT : BP501EXNEM DATE : 10/07/2013 FY14 FINAL 6021 NOTES: ACCUM: 620 5/9/13: AS PER MEETING MITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES ACCUM: BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. (300) OPER EXP-EQUIP 3,120 3,120 -3,120 6204 NOTES: ACCUM: 620 5/9/13: AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION START AT \$800 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00 TELEPHONES 6 @ \$120 = \$720 MICROPHONES 6 @ \$400 = \$2,400 TOTAL: \$3,120 ACCUM: 557
5/9/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION START AT \$800
67/81/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.80 TELEPHONES 6 @ \$120 = \$720 MICROPHONES 6 @ \$400 = \$2,400 TOTAL: \$3 120 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF-6204

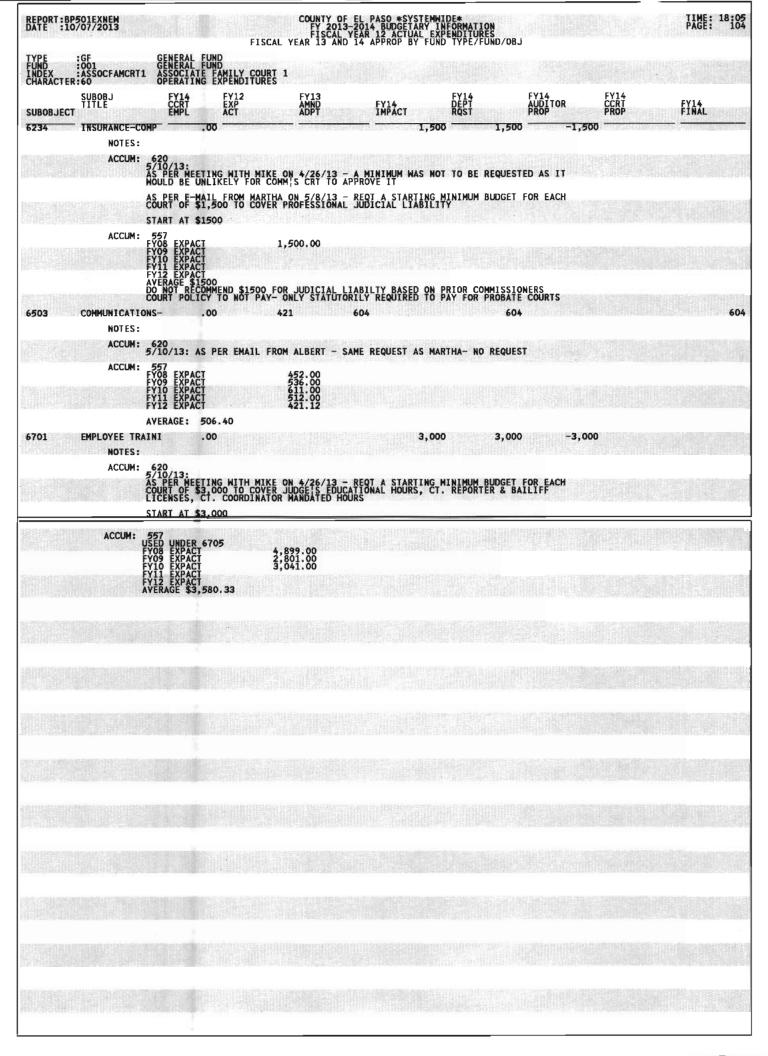


REPORT: BP501EXNEM DATE: 10/07/2013		FISCAL Y	EV 2013-201	PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	FORMATION			TIME: 18:05 PAGE: 100
TYPE :GF FUND :001 INDEX :ASSOCCPSCRT CHARACTER:60 SUBOBJ	GENERAL FUN GENERAL FUN ASSOCIATE C OPERATING E	D PS COURT XPENDITURES		AFFROR UT TONO			FV14	
SUBOBJECT	FY14 CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	17,618	18,857	8,820	27,677	-8,820		18,857
INDEX ASSOCCPSCRT SUBTO	TAL 5.00	445,270	471,736	8,820	480,556	-8,820		471,736

REPORT:BP	501EXNEW /07/2013		COUNT FY FIS FISCAL YEAR 13	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E	YSTEMMIDE* TARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 101
FUND	GF 1001 GEN 1ASSOCFAMCRT1 ASS 130 PER	IERAL FUND IERAL FUND OCIATE FAMI ISONNEL EXPI	ILY COURT 1 ENDITURES					
SUBOBJECT	SUBOBJ F	Y14 FY CRT EX	Y12 FY13 XP AMND CT ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES: ACCUM: 620 5/10/		288,411 EMAIL FROM ALBERT	,	300, AS MARTHA - NO PE		53 CHEST 5-7-C0	300,873
3009 3050	FULL TIME EMPLO SOCIAL SECURITY NOTES:	4.00		23,017	23,			23,017
					AS MARTHA - NO PE			
3052	NOTES:	.00	39,294	44,048	**************************************	048		44,048
3054	ACCUM: 620 5/10/ INSURANCE-LIFE NOTES:	/13: AS PER	EMAIL FROM ALBERT	- SAME REQUEST 59	AS MARTHA - NO PE	RSONNEL 59		59
	ACCUM: 620	/13: AS PER	EMAIL FROM ALBERT	- SAME REQUEST	AS MARTHA - NO PE	RSONNEL		
3056	INSURANCE-HEALT NOTES: ACCUM: 620	.00	16,119	16,687	16,	687		16,687
3058	5/10/		EMAIL FROM ALBERT 1,557		AS MARTHA - NO PE			2,908
	ACCUM: 620	/13: AS PER	EMAIL FROM ALBERT	- SAME REQUEST	AS MARTHA - NO PE	RSONNEL		



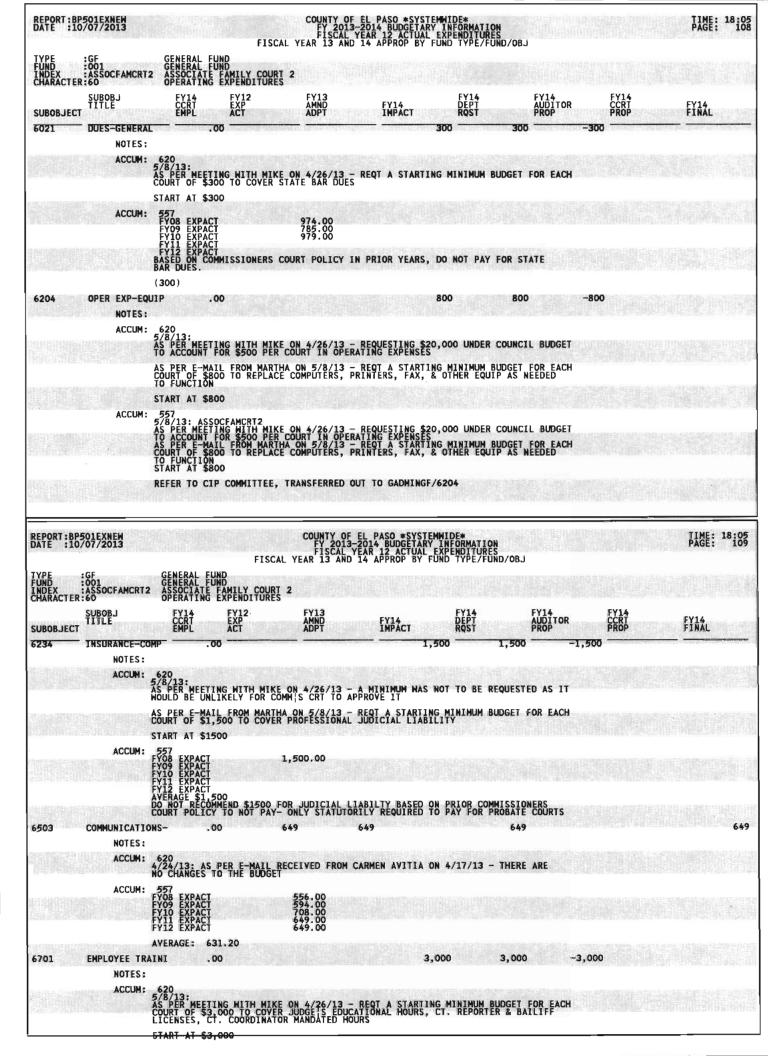




REPORT: BP501EXNEW DATE :10/07/2013			FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMWI L4 BUDGETARY IN R 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 105
TYPE :GF FUND :001 INDEX :ASSOCFAMCRT1 CHARACTER:60 SUBOBJ TITLE	GENERAL GENERAL ASSOCIA OPERATI FY14 CCRT EMPL	FUND FUND TE FAMIL ING EXPEN FY1 EXP ACT	Y COURT 1 DITURES 2	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPJ RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL INDEX ASSOCFAMERT1 SUBT	 TOTAL	.00 4.00	2,162 370,132	3,452 392,572			-8,480 -8,480		3,072 392,192
			AFEL AL						
REPORT: BP501EXNEW DATE: 10/07/2013			FISCAL YE	COUNTY OF EL FY 2013-2014 FISCAL YEAR AR 13 AND 14	PASO *SYSTEMWIC 4 BUDGETARY INF 12 ACTUAL EXPE APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 106

TYPE	:GF :001	GENERAL GENERAL	FUND	FISCAL YEAR	L3 AND 14 A	PPROP BY	EXPENDITURES FUND TYPE/FUND/OB.			Bertald 18 7
FÜNĎ 1 NDEX Character	AŠŠOCFAMCRT2	ASSOCIA	TE FAMILY	COURT 2 ITURES						
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY1: AMNI ADP		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES:	4	.00	369,945	335,144	- June Rillia	335,14			335,144
	ACCUM:	620 /24/13: 0 CHANGE	AS PER E-N S TO THE	MAIL RECEIVED	FROM CARME	N AVITIA (ON 4/17/13 - THER	ARE		
3009 3050	FULL TIME EMP SOCIAL SECURI NOTES:	LO TY	5.00 .00	24,730	25,414		25,414			25,414
		620 /24/13: O CHANGE	AS PER E-I	AAIL RECEIVED	FROM CARME	N AVITIA (DN 4/17/13 - THERI	ARE		
3052	RETIREMENT NOTES:		.00	50,402	48,635		48,63			48,635
	ACCUM.	620 /24/13: O CHANGE	AS PER E-I	MAIL RECEIVED	FROM CARME	AITIVA M	DN 4/17/13 - THER	ARE .		
3054	INSURANCE-LIF NOTES:		.00	83	102		10			102
	ACCUM:	620 /24/13: 0 CHANGE	AS PER E-I	MAIL RECEIVED	FROM CARME	N AVITIA (ON 4/17/13 - THER	ARE		
3056	INSURANCE-HEA	Lī	.00	22,237	19,614		19,61	1		19,614
	ACCUM:	/24/13: .	AS PER E-I S TO THE I	MAIL RECEIVED	FROM CARME	N AVITIA	ON 4/17/13 - THER	RE ARE		
3058	INSURANCE-WOR		.00	2,695	7,221		7,22	L		7,221
	ACCUM:	620 /24/13: O CHANGE	AS PER E-I	MAIL RECEIVED	FROM CARME	N AVITIA N	ON 4/17/13 - THER	E ARE		

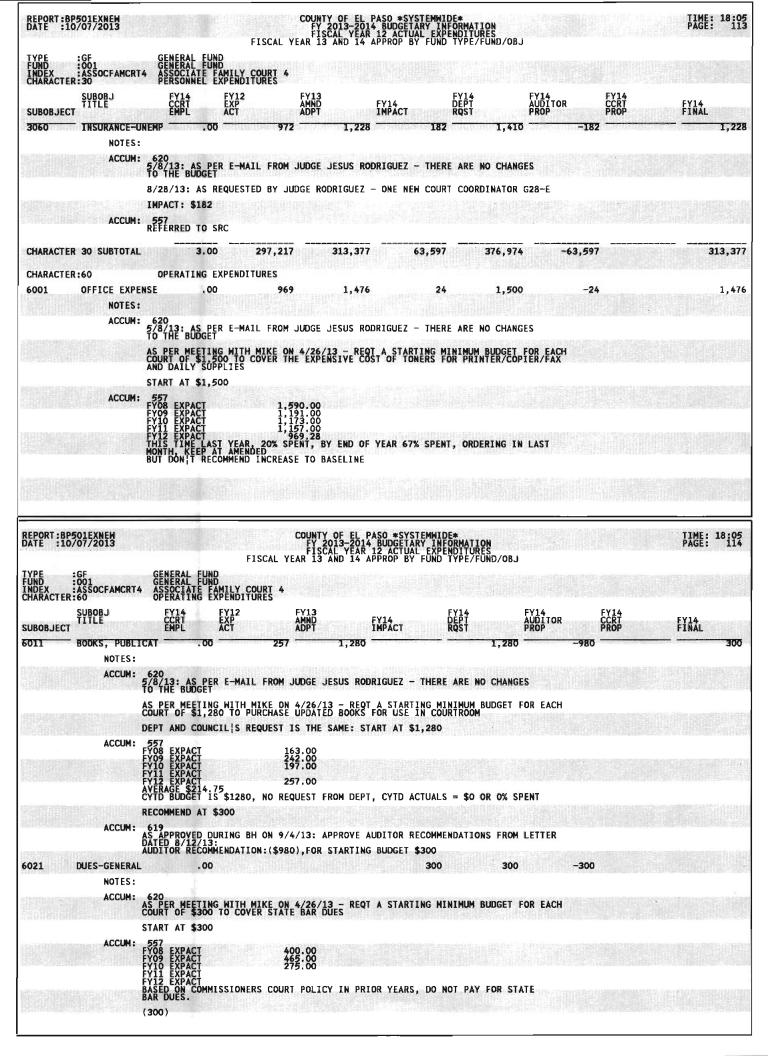
SUBOBJECT	LILLE SUBOB7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNE NOTES:	MP) man an 1,5	547	1,896			896		1,8
		620 /24/13: AS I IO CHANGES TO	PER E-MAIL RED THE BUDGET	CEIVED F	ROM CARME	N AVITIA O	ON 4/17/13 - TH	ERE ARE		
CHARACTE	R 30 SUBTOTAL	5.00			438,026		438,	 -		438,0
CHARACTEI 6001	R:60 OFFICE EXPENS	OPERATING		183	2,928		2.	1141111 AMMINI 928		2,9
	NOTES:									
	ACCUM:	620 /24/13: AS I IO CHANGES TO	PER E-MAIL RED THE BUDGET	CEIVED F	ROM CARME	N AVITIA O	DN 4/17/13 - TH	ERE ARE		
		5/8/13: IS PER MEETING COURT OF \$1,	G WITH MIKE	ON 4/26/ THE EXPE	13 - REOT	A STARTIN	G MINIMUM BUDG S FOR PRINTER/	ET FOR EACH COPIER/FAX		
	The second secon	EPT S BUDGET	IS GREATER	- START	AT \$2928					
	ACCUM:	557 YOS EXPACT		,223.00 .424.00						
		VIA EVDACT	7	1.142.00						
		Y11 EXPACT		,237.00 ,983.19						
5011	ROOKS PUBLIC	Y11 EXPACT Y12 EXPACT Y10 - SPENT EEP AT AMEMI	ENTIRE BUDGE	(,237.00 1,983.19 1, NO RE	QUEST, NO	EXCESS BU	IDGET	280	-580	70
6011	NOTES:	AI	ENTIRE BUDGE DED 2	297.00 983.19 1, NO RE	QUEST, NO 1,280	EXCESS BU	DGET 1,	280	-580	70
6011	NOTES:	620		205	1,280	V (1)	1, 1, N 4/17/13 - TH		-580	7(
6011	NOTES:	620 624/13: AS F D CHANGES TO	PER E-MAIL RE THE BUDGET	CEIVED F	1,280	N AVITIA O	1, IN 4/17/13 - TH	ERE ARE	-580	7(
6011	NOTES: ACCUM:	620 /24/13: AS [0 CHANGES TO 5/8/13: S PER MEETI) OURT OF \$1,2	PER E-MAIL RE THE BUDGET	CEIVED F ON 4/26/ SE UPDAT	ROM CARME	N AVITIA O A STARTIN FOR USE IN	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM	ERE ARE	-580	7(
6011	NOTES: ACCUM:	620 /24/13: AS [0 CHANGES TO 5/8/13: S PER MEETI) OURT OF \$1,2	SERHE-MAILERE BODGERE	CEIVED F ON 4/26/ SE UPDAT	ROM CARME	N AVITIA O A STARTIN FOR USE IN	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM	ERE ARE	-580	7(
6011	NOTES: ACCUM:	620 620 624/13: AS [6/8/13: S PER MEETI] 6/8/13: S	PER E-MAIL RE THE BUDGET IG WITH MIKE 180 TO PURCHA ICIL!S REQUES	ON 4/26/ SE UPDAT T. IS THE	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ART AT \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM	ERE ARE	-580	74
6011	ACCUM:	620 724/13: AS F 10 CHANGES TO 1/8/13: S PER MEETIN 10 OURT OF \$1,2 DEPT AND COUNT 1/09 EXPACT 1/10 EXPACT 1/10 EXPACT 1/11 EXPACT 1/12 E	PER E-MAIL RE THE BUDGET AG WITH MIKE BO TO PURCHA MCIL'S REQUES S \$1280, NO I	ON 4/26/ SE UPDAT TIS THE 77.00 660.00 71.00 205.00 REQUEST F	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ART AT \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM	ERE ARE	-580	7.
6011	ACCUM:	620 620 620 624 624 625 626 626 626 626 626 626 626 626 626	PER E-MAIL RE OTHE BUDGET IG WITH MIKE 180 TO PURCHA ICIL!S REQUES \$ \$1280, NO 700 AT FY09	CEIVED F ON 4/26/ SE UPDAT IT IS THE 77.00 660.00 71.00 205.00 REQUEST F	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ARI AI \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM 280 JALS = \$0, OR 0	ERE ARE ET FOR EACH % SPENT	-580	7.
6011	ACCUM:	620 620 620 624 624 625 626 626 626 626 626 626 626 626 626	PER E-MAIL RE OTHE BUDGET IG WITH MIKE 180 TO PURCHA ICIL!S REQUES \$ \$1280, NO 700 AT FY09	CEIVED F ON 4/26/ SE UPDAT IT IS THE 77.00 660.00 71.00 205.00 REQUEST F	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ARI AI \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM 280 JALS = \$0, OR 0	ERE ARE ET FOR EACH % SPENT	-580	7.6
6011	ACCUM:	620 620 620 624 624 625 626 626 626 626 626 626 626 626 626	PER E-MAIL RE THE BUDGET AG WITH MIKE BO TO PURCHA MCIL'S REQUES S \$1280, NO 1	CEIVED F ON 4/26/ SE UPDAT IT IS THE 77.00 660.00 71.00 205.00 REQUEST F	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ARI AI \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM 280 JALS = \$0, OR 0	ERE ARE ET FOR EACH % SPENT	-580	7.6
6011	ACCUM:	620 620 620 624 624 625 626 626 626 626 626 626 626 626 626	PER E-MAIL RE OTHE BUDGET IG WITH MIKE 180 TO PURCHA ICIL!S REQUES \$ \$1280, NO 700 AT FY09	CEIVED F ON 4/26/ SE UPDAT IT IS THE 77.00 660.00 71.00 205.00 REQUEST F	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ARI AI \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM 280 JALS = \$0, OR 0	ERE ARE ET FOR EACH % SPENT	-580	7.0
6011	ACCUM:	620 620 620 624 624 625 626 626 626 626 626 626 626 626 626	PER E-MAIL RE OTHE BUDGET IG WITH MIKE 180 TO PURCHA ICIL!S REQUES \$ \$1280, NO 700 AT FY09	CEIVED F ON 4/26/ SE UPDAT IT IS THE 77.00 660.00 71.00 205.00 REQUEST F	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ARI AI \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM 280 JALS = \$0, OR 0	ERE ARE ET FOR EACH % SPENT	-580	7.0
6011	ACCUM:	620 620 620 624 624 625 626 626 626 626 626 626 626 626 626	PER E-MAIL RE OTHE BUDGET IG WITH MIKE 180 TO PURCHA ICIL!S REQUES \$ \$1280, NO 700 AT FY09	CEIVED F ON 4/26/ SE UPDAT IT IS THE 77.00 660.00 71.00 205.00 REQUEST F	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ARI AI \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM 280 JALS = \$0, OR 0	ERE ARE ET FOR EACH % SPENT	-580	74
5011	ACCUM:	620 620 620 624 624 625 626 626 626 626 626 626 626 626 626	PER E-MAIL RE OTHE BUDGET IG WITH MIKE 180 TO PURCHA ICIL!S REQUES \$ \$1280, NO 700 AT FY09	CEIVED F ON 4/26/ SE UPDAT IT IS THE 77.00 660.00 71.00 205.00 REQUEST F	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ARI AI \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM 280 JALS = \$0, OR 0	ERE ARE ET FOR EACH % SPENT	-580	74
5011	ACCUM:	620 620 620 624 624 625 626 626 626 626 626 626 626 626 626	PER E-MAIL RE OTHE BUDGET IG WITH MIKE 180 TO PURCHA ICIL!S REQUES \$ \$1280, NO 700 AT FY09	CEIVED F ON 4/26/ SE UPDAT IT IS THE 77.00 660.00 71.00 205.00 REQUEST F	ROM CARME 13 - REOT ED BOOKS SAME: ST	A STARTIN FOR USE IN ARI AI \$1.	I, IN 4/17/13 - TH IG MINIMUM BUDG COURTROOM 280 JALS = \$0, OR 0	ERE ARE ET FOR EACH % SPENT	-580	7.

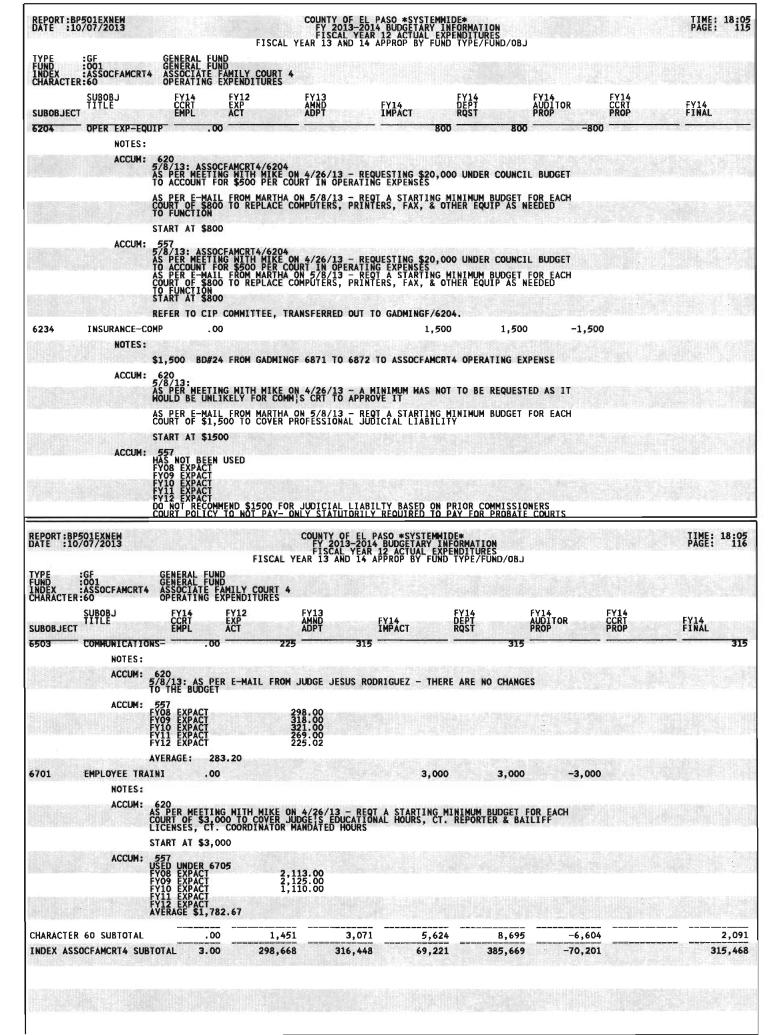


ACCUM: 557 USED UNDER 6705 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT

2,342.00 2,143.00 1,818.00

REPORT :	3P501EXNEW 10/07/2013		FIS	COUNTY FY 2 FISC CAL YEAR 13	OF EL PASO *SY 013-2014 BUDGET AL YEAR 12 ACTL AND 14 APPROP E	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND	/0BJ		TIME: 18:05 PAGE: 111
TYPE	:GF :001	GENERAL I	UND				Takan menggala		
CHARACT	ÄŠŠOCFAMCRT		EXPENDITUR				-v		
SUBOBJE	SUBOBJ Title Ct	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU	EFT.	.00 23	2,424	242,466	47,890 290	,356 -47,	890	242,466
	NOTES:	620							
		TO THE BUDG	PER E-MAIL SET	FROM JUDGE J	ESUS RODRIGUEZ	- THERE ARE NO C	HANGES		
				BY JUDGE ROD	RIGUEZ - ONE NE	W COURT COORDINA	TOR G28-E		
	ACCUM:	557 REFERRED TO							
3009 3050	FULL TIME E SOCIAL SECU								
3050	SOCIAL SECU		00 1	6,215	18,549	3,664 22	,213 -3,	.664	18,549
	ACCUM:	620	DED E-MATI	EROM HIDGE I	ESUS PARRIGUEZ	- THERE ARE NO C	HANGES		
						- THERE ARE NO C			
		IMPACT: \$3		DI JUDGE KUD	RIGUEZ - ONE NE	N COOK! COOKDINA	IUR GZO-E	AMMOND AWAR TO THE PARK OF THE	
	ACCUM:	557 REFERRED TO	O SRC						
3052	RETIREMENT NOTES:			1,666	35,497	7,011 42	,508 -7,	011	35,497
	ACCUM:	620 5/8/13: AS	PER E-MAIL	FROM JUDGE J	ESUS RODRIGUEZ	- THERE ARE NO C	HANGES		
						W COURT COORDINA			
		IMPACT: \$7	10 20 10 2						
	ACCUM:	557							
		REFERRED TO							
REPORT:B DATE:1 TYPE FUND INDEX CHARACTE	P501EXNEW 0/07/2013 :GF :001 :ASSOCFAMCRT4 R:30	GENERAL F GENERAL F ASSOCIATE	FISC UND UND IFAMILY COUP EXPENDITURE	3 <u>7</u> 4	OF EL PASO *SY 13-2014 BUDGET. 11 YEAR 12 ACTU ND 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES FUND TYPE/FUND		EVIA	TIME: 18:05 PAGE: 112
TYPE FUND INDEX	P501EXNEM 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ	GENERAL F GENERAL F ASSOCIATE	FISC UND UND FAMILY COUP	<u> </u>	OF EL PASO *SY: 113-2014 BUDGET. L YEAR 12 ACTU. ND 14 APPROP B'	STEMMIDE* ARY INFORMATION AL EXPENDITURES FUND TYPE/FUND, FY14 DEPT RQST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 112
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE T TNSURANCE-L:	GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCRT EMPL	FISO UND UND FAMILY COUP EXPENDITURE EXPENDITURE EXP ACT	3 <u>7</u> 4			FY14 AUDITOR PROP	FYIA CCRT PROP	
TYPE FUND INDEX CHARACTE	P501EXNEM 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITTLE	GENERAL F GENERAL F ASSOCIATE PERSONNEL FONNEL FYONEL EMPL	FISC UND UND FAMILY COUR EXPENDITURE EXPENDI EXP ACT	FY13 AMND ADPT 50	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-L:	GENERAL F GENERAL F GENERAL F PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG	FISC UND FAMILY COUR EXPENDITURE EXP ACT OO	FY13 AMND ADPT 50 FROM JUDGE JE	FY14 IMPACT 49	FY14 DEP1 RQST 25	FY14 AUDITOR PROP 74	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-L:	GENERAL F GENERAL F GENERAL F PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG	FISC UND FAMILY COUP FAMILY COUP EXPENDITURE EXP ACT OO PER E-MAIL I REQUESTED E	FY13 AMND ADPT 50 FROM JUDGE JE	FY14 IMPACT 49	FY14 DEPT RQST	FY14 AUDITOR PROP 74	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-L: NOTES: ACCUM:	GENERAL F GENERAL F GENERAL F SENERAL F PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG 8/28/13: AS IMPACT: \$25	FISC UND FAMILY COUP FAMILY COUP EXPENDITURE EXP ACT OO PER E-MAIL I REQUESTED E	FY13 AMND ADPT 50 FROM JUDGE JE	FY14 IMPACT 49	FY14 DEP1 RQST 25	FY14 AUDITOR PROP 74	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-L: NOTES: ACCUM:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG 8/28/13: AS IMPACT: \$25 FF REFERRED TO	FISC UND UND FAMILY COUR EXPENDITURE EXP ACT OO PER E-MAIL I REQUESTED E	FY13 AMND ADPT 50 FROM JUDGE JE	FY14 IMPACT 49	FY14 DEPI RQST 25 THERE ARE NO CI	FY14 AUDITOR PROP 74		
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 GF 1001 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE-LI NOTES: ACCUM:	GENERAL F GENERAL F GENERAL F PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG 8/28/13: AS IMPACT: \$25 FF REFERRED TO	FISC UND UND FAMILY COUR EXPENDITURE EXP ACT OO PER E-MAIL I REQUESTED E	FROM JUDGE JEBY JUDGE RODE	FY14 IMPACT 49 ESUS RODRIGUEZ RIGUEZ - ONE NE	FY14 DEPI RQST 25 THERE ARE NO CON COURT COORDINA 4,600 17	FY14 AUDITOR PROP 74 HANGES FOR G28-E		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ TITLE TINSURANCE-L: NOTES: ACCUM: INSURANCE-HI NOTES:	GENERAL FOR STANDARD THE BUDG B/28/13: AS IMPACT: \$25 REFERRED TO THE BUDG B/28/13: AS IMPACT: \$25 REFERRED TO THE BUDG B/28/13: AS IMPACT: \$25	FISC UND UND FAMILY COUP FAMILY COUP FAMILY COUP EXPENDED TO ACT OO PER E-MAIL I	FROM JUDGE JUDGE RODF	FY14 IMPACT 49 ESUS RODRIGUEZ RIGUEZ - ONE NEI 12,892 ESUS RODRIGUEZ	FY14 DEP1 RQST - THERE ARE NO CI N COURT COORDINA 4,600 17	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES HANGES		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ TITLE TINSURANCE-L: NOTES: ACCUM: INSURANCE-HI NOTES:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FYICH CCRT EMPL 620 8/28/13: AS IMPACT: \$25 REFERRED TO EALT 5/8/13: AS TO THE BUDG 620 8/28/13: AS	FISC UND FAMILY COUP FAMILY COUP FAMILY COUP EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE ACT OD 14 REQUESTED B	FROM JUDGE JUDGE RODF	FY14 IMPACT 49 ESUS RODRIGUEZ RIGUEZ - ONE NEI 12,892 ESUS RODRIGUEZ	FY14 DEP1 RQST - THERE ARE NO CI N COURT COORDINA 4,600 17	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES HANGES		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEM 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ TITTLE T INSURANCE-L: ACCUM: ACCUM: INSURANCE-HI NOTES: ACCUM:	GENERAL FOR STANDARD TO THE BUDG B/28/13: AS IMPACT: \$25 5/8/13: AS IMPACT: \$25 5/8/13: AS IMPACT: \$4,	FISC UND FAMILY COUP FAMILY COUP FAMILY COUP EXPENDITURE EXPENDED TO ACT OO 14 PER E-MAIL I REQUESTED I REQUESTED I	FROM JUDGE JUDGE RODF	FY14 IMPACT 49 ESUS RODRIGUEZ RIGUEZ - ONE NEI 12,892 ESUS RODRIGUEZ	FY14 DEPI RQST 25 THERE ARE NO CON COURT COORDINA 4,600 17	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES HANGES		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 R:ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE—L: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERA	FISC UND FAMILY COUP FAMILY COUP FAMILY COUP EXPENDITURE EXPENDITURE EXPENDITURE FAMILY COUP ACT OO 14 PER E-MAIL II REQUESTED II 600	FROM JUDGE JUDGE RODE	FY14 IMPACT 49 ESUS RODRIGUEZ RIGUEZ - ONE NE 12,892 ESUS RODRIGUEZ RIGUEZ - ONE NE	FY14 DEPT RQST 25 THERE ARE NO CONTINATE 4,600 17 THERE ARE NO CONTINATE 4,600 COURT COORDINATE COURT COORDINATE	FY14 AUDITOR PROP TA HANGES FOR G28-E HANGES FOR G28-E	600	FY14 F1NAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE—LI NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERA	FISC UND FAMILY COUP FAMILY COUP FAMILY COUP EXPENDITURE EXPENDITURE EXPENDITURE FAMILY ACT OO 14 PER E-MAIL I REQUESTED I 600 SRC OO :	FROM JUDGE JUDGE RODE FROM JUDGE RODE 4,446 FROM JUDGE RODE 1,444	FY14 IMPACT 49 ESUS RODRIGUEZ RIGUEZ - ONE NE 12,892 ESUS RODRIGUEZ RIGUEZ - ONE NE	FY14 DEPT RQST 25 THERE ARE NO CON COURT COORDINAT 4,600 THERE ARE NO CON COURT COORDINAT COURT COORDINAT COURT COORDINAT 225 2	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E 10R G28-E		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE—LI NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERA	FISC UND FAMILY COUP FAMILY COUP FAMILY COUP EXPENDITURE EXPENDITURE EXPENDITURE FAMILY ACT OO 14 PER E-MAIL I REQUESTED I 600 SRC OO :	FROM JUDGE JUDGE RODE FROM JUDGE RODE 4,446 FROM JUDGE RODE 1,444	FY14 IMPACT 49 ESUS RODRIGUEZ RIGUEZ - ONE NE 12,892 ESUS RODRIGUEZ RIGUEZ - ONE NE	FY14 DEPT RQST 25 THERE ARE NO CON COURT COORDINAT 4,600 THERE ARE NO CON COURT COORDINAT COURT COORDINAT COURT COORDINAT 225 2	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E 10R G28-E	600	FY14 F1NAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE—LI NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCR1 EMPL 620 AS TO THE BUDG B/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 620 620 620 620 620 620 620 620 620 620	FISCUIND FAMILY COUNTY FAMILY COUNTY FAMILY COUNTY FAMILY COUNTY FY12 EXPENDED IN REQUESTED IN R	FROM JUDGE JI BY JUDGE RODE FROM JUDGE RODE A,446 FROM JUDGE RODE 1,444 FROM JUDGE JI	FY14 IMPACT 49 ESUS RODRIGUEZ RIGUEZ - ONE NE 12,892 ESUS RODRIGUEZ RIGUEZ - ONE NE	FY14 DEPT RQST 25 THERE ARE NO CONTINATE 4,600 17 THERE ARE NO CONTINATE 4,600 COURT COORDINATE COURT COORDINATE	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E HANGES FOR G28-E HANGES	600	FY14 F1NAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE—LI NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCR1 EMPL 620 AS TO THE BUDG B/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 620 620 620 620 620 620 620 620 620 620	FISCUIND FAMILY COUNTY FAMILY COUNTY FAMILY COUNTY FAMILY COUNTY FY12 ACT OO PER E-MAIL II REQUESTED II 600 SRC OO PER E-MAIL II REQUESTED II 600 REQUESTED II 600 REQUESTED II 610	FROM JUDGE JI BY JUDGE RODE FROM JUDGE RODE A,446 FROM JUDGE RODE 1,444 FROM JUDGE JI	FY14 IMPACT 49 ESUS RODRIGUEZ RIGUEZ - ONE NE 12,892 ESUS RODRIGUEZ RIGUEZ - ONE NE	FY14 DEPI RQST 25 THERE ARE NO CO N COURT COORDINA 4,600 17 THERE ARE NO CO N COURT COORDINA 225 THERE ARE NO CO THERE ARE NO CO	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E HANGES FOR G28-E HANGES	600	FY14 F1NAL 49





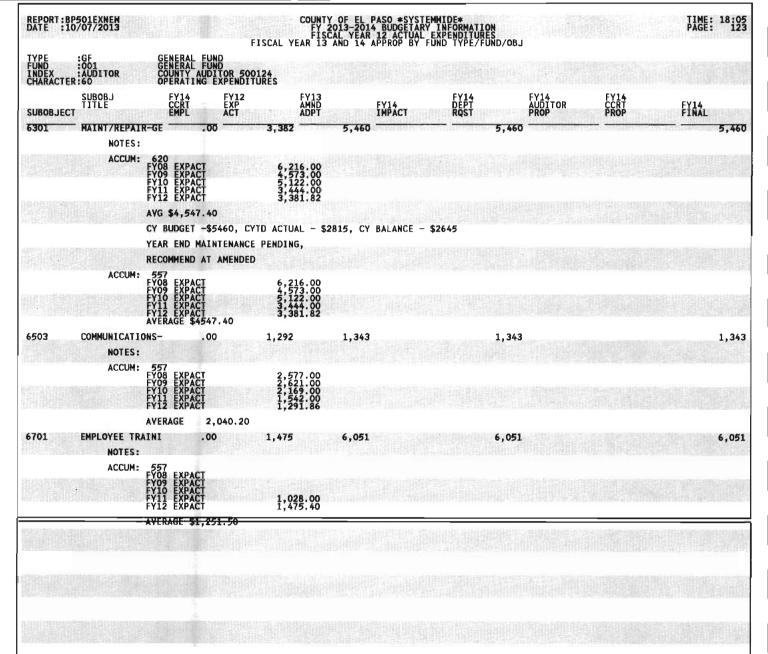
REPORT:B DATE:1	P501EXNEW 0/07/2013		F150	COUNTY O FY 201 FISCAL CAL YEAR 13 AN	F EL PASO *SY 3-2014 BUDGET YEAR 12 ACTU D 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND)/OBJ		TIME: 18:05 PAGE: 117
TYPE FUND INDEX CHARACTE SUBOBJEC	SUBOBJ	GENERAL F GENERAL F COUNTY AU PERSONNEL FY14 CCRT EMPL	UND UND JOITOR 500124 EXPENDITURE FY12 EXP ACT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:					42,475 3,230		475	3,187,640
		BA24 APRI TO TRASHFER INTO THE CO DEPARTMENT. = 27,384.00		27,384. APPROPRIATIONS ACCOUNT SINC	OO FROM THE CON E POSITION NO	M SUPER CSCD RE	MB ACCOUNT HE AUDITOR S		
	ACCUM:	IMPACT:-\$70),421			HARE BETWEEN INT E ADMINISTRATION 81> RE BETWEEN INTER			THE RESERVE TO SHALL
	ACCUM:					MARE BETWEEN INT E ADMINISTRATION 81> RE BETWEEN INTER			
3002 3009	SALARIES-PA FULL TIME	MPLO 57.	ANTS (EMONWA	TER) DIVISION	8,784	RE BEIMEEN INTER	(NAL 3,784		28,784
	ACCUM:	9/27/13: AS ONE ACCOUNT FUNDS RESER BUDGET AMEN	ANT PO5 - \$ RVED UNDER GA IDMENT IN FYI	ADMINGF 3020 A	ND WILL BE TR	/18/13: SRC RECO ANSFERRED WITH T Y EAST MONTANA F	HE FIRST		
REPORT: BP	7501EXNEW 0/07/2013		F1SC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUA 14 APPROP BY	TEMNIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND.	/ 0 BJ		TIME: 18:05 PAGE: 118
TYPE FUND INDEX CHARACTER	:GF :001 :AUDITOR	GENERAL FL GENERAL FL COUNTY AUC PERSONNEL	UND UND DITOR 500124 EXPENDITURE						
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3010 3050	PART TIME EI SOCIAL SECUI NOTES:				5,056		,305 -3,	249	246,056
		IMPACT:-\$5,3	387			ARE BETWEEN INT ADMINISTRATION			
	ACCUM:	7/3/13: RE AUDIT AND 619 9/27/13: AS ONE ACCOUNT/ FUNDS RESERV	EQUESTING A L GRANTS (EMO APPROVED BY ANT POS - \$3 VED UNDER GA	NEW ACCOUNTAT NWATER) DIVISI COMM\S CRT DU 249 DMINGF 3020 AN	(P-ENTRY) TO ON AT \$3249 URING BH OF 9/	SHARE BETWEEN 1 18/13: SRC RECO NSFERRED WITH TO	MTERNAL NAL MMENDATION HE FIRST		
3052	RETIREMENT NOTES:	OFFSET: HALF	F DF SALARY I	PLUS FRINGE WI ,103 470	(LL BE PAID B)	6,218 477	UNDS ,102 . −6,:	218	470,884
	ACCUM:	7/3/13: REQUAUDIT AND GF TRANSFER THE CONTRACT MAN ASSISTANT CO	UESTING A NE RANTS (EMONH E FOLLOMING NAGER (P18-E ONTRACT ADMI	H ACCOUNTAT (F ATER) DIVISION POSITIONS TO NTRY) <\$10074) NISTRATOR (P6-	P-ENTRY) TO SH I AT \$6218 THE NEW OFFICE ENTRY) <\$645	ARE BETWEEN INT ADMINISTRATION	ERNAL NAL DEPT:		
		4101							
	ACCUM:	7/3/13: REQUAUDIT AND GO	SRC COMMITT JESTING A NEI RANTS (EMONW	EE N ACCOUNTAT (F ATER) DIVISION	P-ENTRY) TO SI	IARE BETWEEN INT	ERNAL NAL		

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 119 SUBOBJECT SUBOBJ FY14 IMPACT FINAL NOTES: 620
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL AUDIT AND GRANTS (EMONWATER) DIVISION AT \$25
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:
CONTRACT MANAGER (P18-ENTRY) <\$13>
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <\$13> 757 REFERRED TO SRC COMMITTEE 7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETMEEN INTERNAL NAL AUDIT AND GRANTS (EMONWATER) DIVISION AT \$25 619 9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE ACCOUNTANT PO5 - \$25 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FYIA OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS INSURANCE-HEALT 198,400 4,600 3056 178,496 203,000 198,400 NOTES: 620
7/3/13: REQUESTING A NEM ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL
AUDIT AND GRANTS (EMONMATER) DIVISION AT \$4600
TRANSFER THE FOLLONING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:
CONTRACT MANAGER (P18-ENTRY) <\$0>
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <\$3968> IMPACT:\$632 REFERRED TO SRC COMMITTEE 7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL AUDIT AND GRANTS (EMONWATER) DIVISION AT \$4600 619
9/27/13: AS APPROYED BY COMM;S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE ACCOUNTANT PO5 - \$4600 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS

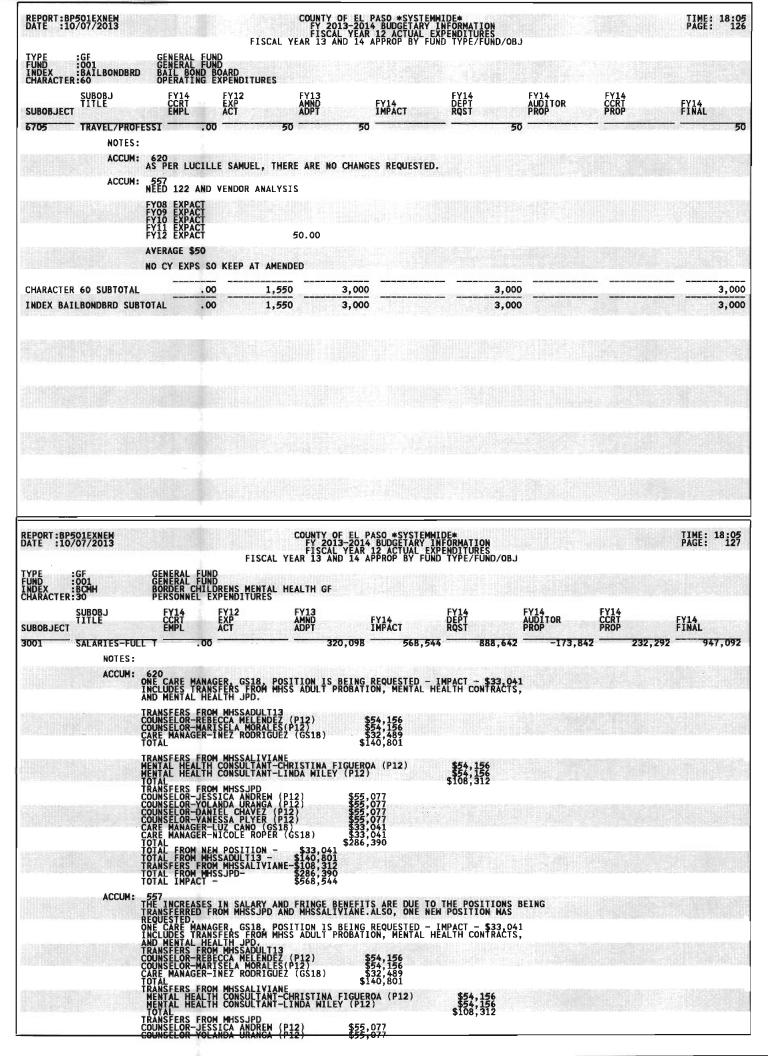
DATE :10/07	XNEW 2013		FISCAL	COUNTY OF FY 2013-2 FISCAL YI YEAR 13 AND	EL PASO *SYST 2014 BUDGETAR' EAR 12 ACTUAL 14 APPROP BY	EMWIDE* / INFORMATIO EXPENDITURE FUND TYPE/FU	N S ND/OB.i		TIME: 18:09 PAGE: 120
SUBOBJECT	OITOR BOBJ LE	FY14 CCRT EMPL	ND ND ITOR 500124 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÂL
3058 INS	NOTES:		6,12	•			- DO	200	12,306
		7/3/13: REQUING THE CONTRACT MANAGEMENT AND GRANGE THE CONTRACT MANAGEMENT AND	ESTING A NEW A ANTS (EMONWATE FOLLOWING POS FOLLOWING POS FOLLOWING FOLLOWIN	CCOUNTAT (P-I R) DIVISION A SITIONS TO THE RY) (\$323)	ENTRY) TO SHAI AT \$200 E NEW OFFICE A	RE BETWEEN 1	NTERNAL NAL ON DEPT:		
		PIF MCI \$330							
	ACCUM:	7/3/13: REOI AUDIT AND GI	SRC COMMITTEE UESTING A NEW RANTS (EMONHAT	ACCOUNTAT (P- ER) DIVISION	ENTRY) TO SHA	ARE BETHEEN	INTERNAL NAL		
		NE ACCOUNTAI UNDS RESERV BUDGET AMEND	APPROVED BY CO NT PO5 - \$200 ED UNDER GADMI MENT IN FY14	INGF 3020 AND	WILL BE TRANS	SFERRED WITH	THE FIRST		
3060 INS	URANCE-UNE NOTES:		OF SALARY PLU 0 11,75					160	14,628
		620 7/3/13: REQUI	ESTING A NEW A ANTS (EMONWATE FOLLOWING POS AGER (P18-ENTR NTRACT ADMINIS	CCOUNTAT (P-I	ENTRY) TO SHAP	RE BETWEEN II	NTERNAL NAL		
		CONTRACT MANA SSISTANT COI MPACT:-\$269	AGER (P18-ENTR NTRACT ADMINIS	(Y) (\$261) TRATOR (P6-E)	NTRY) <\$168>				
	ACCUM:	557 REFERRED TO : 7/3/13: REQUINDIT AND GRA	SRC COMMITTEE ESTING A NEW A ANTS (EMONHATE	CCOUNTAT (P-I	ENTRY) TO SHAF	RE BETWEEN II	NTERNAL NAL		
	ACCUM:	619 7/27/13: AS DNE ACCOUNTAI UNDS RESERV	APPROVED BY CO NT POS - \$161 ED UNDER GADMI MENT IN FY14	OMM¦S CRT DUR	ING BH OF 9/18	3/13: SRC REG	COMMENDATION THE FIRST		
)	mineral introduction (etc.)		OF SALARY PLU	IS FRINGE WILL	RE PAID BY	AST MONTANA	FUNDS		
REPORT: 8P501E) DATE : 10/07/2	2013	GENERAL FUN		FY 2013-20 FISCAL YEAR 13 AND 14	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	INFORMATION EXPENDITURES UND TYPE/FUN	D/OBJ		TIME: 18:05 PAGE: 121
YPE :GF UND :001 NDEX :AUD CHARACTER:30	ITOR	GENERAL FUN COUNTY AUDI	D TOR 500124 XPENDITURES						
CIID									
OBOBJECT	DBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
OBOBJECT			FY12 EXP ACT		Michael College College		FY14 AUDITOR PROP 6,410 -56,9		FY14 FINAL 4,159,483
OBORJEC1		FY14 CCRT EMPL	FY12 EXP ACT		Michael College College				
OBORJEC1		FY14 CCRT EMPL	FY12 EXP ACT		Michael College College				
OBORJEC1		FY14 CCRT EMPL	FY12 EXP ACT		Michael College College				
OBOBJECT		FY14 CCRT EMPL	FY12 EXP ACT		Michael College College				
OBORJEC1		FY14 CCRT EMPL	FY12 EXP ACT		Michael College College				
OBOBJECT		FY14 CCRT EMPL	FY12 EXP ACT		Michael College College				
OBOBJECT		FY14 CCRT EMPL	FY12 EXP ACT		Michael College College				
SUBOBJECT TITI		FY14 CCRT EMPL	FY12 EXP ACT		Michael College College				

REPORT:BP DATE:10	501EXNEW 0/07/2013		EISC	COUNTY FY FISO	Y OF EL I	ASO *SY BUDGET 12 ACTU	STEMWIDE* ARY INFORMA AL EXPENDITI Y FUND TYPE	TION URES			TIME: 18: PAGE: 1	05
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	GENERAL FU GENERAL FU COUNTY AUD OPERATING FY14 CCRT EMPL	FY12 EXPENDITURES FY12 EXP ACT		AND 14	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6001	OFFICE EXPEN	ISE .O	0 17,	,818	15,066	TOWN TO	ar at a second	15,066		ME SHORT PRODUCTS	15,0	66
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		20,359.00 18,160.00 18,343.00 16,794.00 17,817.63								
		NO REQUEST,	KEEP AT AME	NDED BASED	ON 5 YE	AR AVERA	GE, RIGHT N	OW 60% SP	ENT,			
6019	PUBLIC OFFIC NOTES: ACCUM:	620			834			834			8	334
6021	DUES-GENERAL NOTES:			,580	\$834 F0 2,895	R 57 EMP	TOAFF2 - NA	2,895			2,8	195
6204 6235	OPER EXP-EQUINEW POSITION	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT)0 1	3,017.00 3,105.00 2,477.00 2,762.00 2,580.00	2,226		2,613	2,226 2,613	-2	,613	2,2	226
		620 7/3/13: FOR OFFICE SUPPL DESK/FURNITU TRAVEL: \$213 TOTAL: \$2613		ANT POSITIO	ON				TO EXPENSE			
		619 9/27/13: AS ONE ACCOUNTA 6204:\$1000 6705:\$213		COMM¦S CR	T DURING	BH OF 9	/18/13: SRC	RECOMMEN	DATION			
		9350:\$1400 TOTAL: \$2613										
		FUNDS RESERVI	ED UNDER GAD		AND HIL	L BE TRA	NSFERRED WI	TH THE FI	RST			

BUDGET AMENDMENT IN FY14



REPORT: BP501EXNEW DATE :10/07/2013		FISCAL	COUNTY OF EL FY 2013-20 FISCAL YEA (EAR 13 AND 14	PASO *SYSTEM 14 BUDGETARY R 12 ACTUAL E	WIDE* INFORMATION XPENDITURES)/OB 1		TIME: 18:05 PAGE: 124
TYPE GF FUND :001 INDEX AUDITOR CHARACTER:60 SUBOBJECT SUBOBJECT 6761 CONTRACTED	FY14 CCRT EMPL SERV .00	TOR 500124 TOR 500124 XPENDITURES EXP EXP ACT	FY13 AMND ADPT	FY14ct	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 2,400
NOTES: ACCUM:		ED TO PAY CASH AMOUNT = \$186 SS OF \$156. REC	1 PICKUP FROM 5.98/MONTH = 2 COMMEND TO LEA	SOTO ENTERPRI 244 FOR THE VE IN BUDGET.	SES.			
CHARACTER 60 SUBTOTAL INDEX AUDITOR SUBTOTA	00 L 59.00						-2,613 59,540	36,275 4,195,758
REPORT: BP501EXNEH DATE: 10/07/2013			COUNTY OF EL	PASO *SYSTEM	NIDE*	275 (00)		TIME: 18:05 PAGE: 125
TYPE :GF FUND :001 INDEX :BAILBONDBRD	GENERAL FUN GENERAL FUN BAIL BOND B		COUNTY OF EL FY 2013-201 FISCAL YEAF EAR 13 AND 14	12 ACTUAL EX APPROP BY FUI	PENDITURES ND TYPE/FUND	/0BJ		PAUE: 129
INDEX BAILBONDBRD CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	BAIL BOND B OPERATING E FY14 CCRT EMPL	ÖARD XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 1MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÅL
6201 OPERATING EX	KPEN .00		1,450	,		,450		1,450
	BA25 APRIL TO TRANSFER A UP A BUDGET F = 1,500	26. 2011 PPROPRIATIONS OR THE NEW BAI	1,500.00 FROM THE GENER L BOND BOARD	RAL AND ADMIN	ISTRATIVE AC	COUNT TO SET		
ACCUM:	AS PER LUCILL	E SAMUEL, THER VENDOR ANALYSI	E ARE NO CHANG					
	FY08 EXPACT S FY09 EXPACT S FY10 EXPACT S FY11 EXPACT S FY12 EXPACT S	O O O	•					
6703 TRAINING		S, RECOMMEND A			1	,500		1,500
		E SAMUEL, THER		GES REQUESTED				
Account.	NÉÉD 122 ANAL FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	YSIS AND VENDO						
	AVERAGE: \$1,5		OO.OO					
表种情况为人为4万千点不够的100亿元之中用之为,在AbendianeCitic Citie To Carmello								



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REFERRED TO SRC:TOTAL FROM NEW POSITION -
TOTAL FROM MHSSADULT13 - $140,801
                                                                             TOTAL:$173,842
                                                                           619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW CARE MANAGER G18 - $33041 FUNDS RESERVED UNDER GADDINGF 3020 AND WILL BE TRANSFERRED MITH THE FIRST BUDGET AMENDMENT IN FY14
SEE NEXT PAGE.
10/7/13: AS APPROVED BY COMM!S CRT ON 10/7/13 TRANSFER THE FOLLOWING FROM MISSADULT13
COUNSELOR: $57,582.52
COUNSELOR: $57,582.52
CARE MANAGER SR: $44,407.71
CAREMANAGER SR: $44,407.71
CAREMANAGER SR: $43,324.59
OVERSIGHT FROM MISS DIRECCTOR: $1,449.80
REIMBURSEMENT FOR OFFICE ADMIN./SUPPORT MGR THAT WILL BE USED TO OFFSET INCREASE IN COLA AND STEP (ALREADY TAKEN INTO CONSIDERATION IN MENTIONED AMOUNTS): $27,944.55 = $232,292
REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                            COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                                                                                                                                TIME: 18:05
PAGE: 128
                                                                                                                                                                                                                                                                           FY14
DEPT
ROST
                                                                                                                                                                                                                                                                                                                                                                            FY14
CCRT
PROP
                                                                                                                                                                                                                            FY14
IMPACT
                                                                                                                                                                                                                                                                                                                                                                                                                            FINAL
                                                                            TRANSFER FROM MHSSJPD
2 CARE MANAGERS
4 COUNSELORS
                                                                           APPROVED BY COMM'S CRT DURING BUDGET HEARINGS ON 9/18/13: SRC RECOMMENDATION 1 CARE MANAGER
                                                                           2 + 6 + 1 = 9 NEM
10/7/13: AS APPROVED BY COMM'S CRT ON 10/7/13: TRANSFER THE FOLLOWING
POSITIONS FROM MHSSADULT13
2 COUNSELORS P12-ENTRY
2 CARE MANAGER SENIOR P05-ENTRY
6 AMENDED + 9 NEM + 4 NEW = 19 NEM COUNT
                                  SOCIAL SECURITY
                                                   NOTES:
                                                   ACCUM: 620
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $2,528
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
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TRANSFERS FROM MHSSALIVIANE-
TOTAL FROM MHSSJPD-
TOTAL IMPACT -
                                                                                            557

DIE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - 1MPACT - $2,528
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
RANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $4,143
COUNSELOR-MARISELA MORALES(P12) $4,143
CARE MANAGER-INEZ RODRIGUEZ (GS18) $2,485
TOTAL $10,771
IRANSFERS FROM MHSSALIVIANE $10,771
IRANSFERS FROM MHSSALIVIANE $10,771
BENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $4,143
BENTAL HEALTH CONSULTANT-LINDA MILEY (P12) $4,143
BENTAL HEALTH CONSULTANT-LINDA MILEY (P12) $4,143
BOTAL SERVICE SERVING MHSS.IPD
BONSGERS FROM MHSS.IPD
BONSGERS FROM MHSS.IPD
BONSGERS FROM MHSS.IPD
BONSGERS FROM MHSS.IPD
                                                                                         AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: APPROVED 8/12/13: APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION 9/26/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW CARE MANAGER G18 — $2528 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
                                                                                         SEE NEXT PAGE::
10/7/13: AS APPROVED BY COMM|S CRT ON 10/7/13 TRANSFER THE FOLLOWING
FROM MHSSADULT13
COUNSELOR: $4,405.06
COUNSELOR: $4,405.06
CARE MANAGER SR: $3,397.19
CARE MANAGER SR: $3,314.33
TOTAL: $15,521.64 = $15,522
REPORT : BP501EXNEW
DATE : 10/07/2013
                                                                                                                                                                COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          TIME: 18:05
PAGE: 129
                                                                                                              RAL FUND
RAL FUND
ER CHILDRENS MENTAL HEALTH GF
ONNEL EXPENDITURES
SUBOBJ
SUBOBJECT TITLE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       FY14
FINAL
                                      RETIREMENT
                                                          ACCUM:
                                                                                                         TARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $4,837
DES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
MENTAL HEALTH JPD.
                                                                                                     SFERS FROM MHSSALIVIANE
AL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12)
$7,928
AL HEALTH CONSULTANT-LINDA MILEY (P12)
$15,856
                                                                                                          ARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $4,837
DES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
LOT HEALTH JPD.
FERS FROM MHSSADULT13
ELOR-REBECCA MELENDEZ (P12)
ELOR-MERISELA MORALES(P12)
MANAGER-INEZ RODRIGUEZ (GS18)
$7,928
MANAGER-INEZ RODRIGUEZ (GS18)
$20:612
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CARE MANAGER-NICOLE ROPER (GS18)
TOTAL
TOTAL FROM NEW POSITION - $4,837
TOTAL FROM MHSSADLITIA - $20,612
TRANSFERS FROM MHSSALIVIANE- $15,856
TOTAL FROM MHSSJPD- $41,926
TOTAL IMPACT - $83,231
TOTAL FROM MEN POSITION - $4,837
TOTAL FROM MEN POSITION - $4,837
TOTAL FROM MESSADULTI3 - $20,612
                                                                                         AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW CARE MANAGER G18 - $4837 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
                                                                                           SEE NEXT PAGE...
10/7/13: AS APPROVED BY COMM|S CRT ON 10/7/13 TRANSFER THE FOLLOWING
FROM MHSSADULT13
COUNSELOR: $8,631.62
COUNSELOR: $8,631.62
CARE MANAGER SR: $6,656.72
CARE MANAGER SR: $6,494.36
TOTAL: $30,414.32 = $30,414
REPORT: BP501EXNEW
DATE : 10/07/2013
                                                                                                                                                                   COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  TIME: 18:05
PAGE: 130
                                                                                               GENERAL FUND
GENERAL FUND
BONDER CHILDRENS MENTAL HEALTH GF
PERSONNEL EXPENDITURES
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              FY14
FINAL
                                       INSURANCE-LIFE
                                                                                        082 CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $25
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
                                                                                      TOTAL

TRANSFERS FROM MHSSALIYIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12)
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12)
TOTAL
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREM (P12)
COUNSELOR-VOLANDA URANGA (P12)
COUNSELOR-VOLANDA URANGA (P12)
S18
COUNSELOR-VANESSA PLYER (P12)
CARE MANAGER-LUZ CANO (GS18)
CARE MANAGER-LUZ CANO (GS18)
CARE MANAGER-NICOLE ROPER (GS18)
TOTAL
                                                                                          0577

ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $25
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $18
COUNSELOR-MARISELA MORALES(P12) $18
COUNSELOR-MARISELA MORALES(P12) $18
CARE MANAGER-INEZ RODRIGUEZ (GS18) $13
TOTAL
                                                                                                                                                                                                                                                                                                                   $13
$13
$26
```

\$4,837

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CARE MANAGER-NICOLE ROPER (GS18)

10TAL
10TAL FROM NEW POSITION - $25
10TAL FROM MHSSADULT13 - $49
10TAL FROM MHSSADULT13 - $175
10TAL FROM MHSSADULT13 - $25
10TAL TRACE TO SRC $175
10TAL TROM NEW POSITION - $25
10TAL FROM MHSSADULT13 - $49
                                                                            619
AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$101, FOR STARTING BUDGET $203
8/12/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW CARE MANAGER G18 - $25 FUNDS RESERVED UNDER GADMINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
                                                      ACCUM:
                                                                            SEE NEXT PAGE.
1077/13: AS APPROVED BY COMM!S CRT ON 10/7/13 TRANSFER THE FOLLOHING
FROM MHSSADULT13
COUNSELOR: $25
COUNSELOR: $25
CARE MANAGER SR: $25
CARE MANAGER SR: $25
TOTAL: $100
REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                        COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                                                                                                                   TIME: 18:05
PAGE: 131
                                                                                            ERAL FUND
ERAL FUND
DER CHILDRENS MENTAL HEALTH GF
CONNEL EXPENDITURES
SUBOBJ
SUBOBJECT TITLE
                                                                                                                                                                      FY13
ADPT FY14
ADPT IMPACT
                             INSURANCE-HEALT
                                                 ACCUM:
                                                                         620
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $4,600
INCLUDES TRANSFERS FROM MMSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
                                                                         TRANSFERS FROM MHSSALIYIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12)
MENTAL HEALTH CONSULTANT-LINDA MILEY (P12)
                                                                                                                                                                                                                                                                     $3,968
$3,968
                                                                           ## A HEALTH COLOR OF A 100 PER CARE MANAGER - NICOLE SIGN MISSIPD COUNSELOR - VOLANDA URANGA (P12) $4,783 COUNSELOR - VOLANDA URANGA (P12) $4,987 COUNSELOR - VANESSA PLYER (P12) CARE MANAGER - NICOLE ROPPER (GS18) $3,968 CARE MANAGER - NICOLE ROPPER (GS18) $13,738
                                                                            TOTAL FROM NEW POSITION -$4,600 $
TOTAL FROM MHSSADULTI3 - $13,507
TRANSFERS FROM MHSSALIVIANE-$3,968
TOTAL FROM MHSSJPD- $13,738
TOTAL IMPACT -$35,813
                                                                        ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $4,600 INCLUDES TRANSFERS FROM WHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS, AND MENTAL HEALTH SED.

TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDE7 (P12)
COUNSELOR-MARISELA MORALES (P12)
CARE MANAGER-INEZ RODRIGUEZ (GS18)
S1,756
TOTAL
                                                                                                                                                                                                                                                                      $3,968
$3,968
```

```
CARE MANAGER-NICOLE ROPER (GS18)
TOTAL
TOTAL FROM NEW POSITION -$4,600
TOTAL FROM MHSSADULT13 - $13,507
TRANSFERS FROM MHSSALIVIANE-$3,968
TOTAL FROM MHSSADD-
TOTAL IMPACT -$35,813
REFERRED TO SRC
TOTAL FROM MHSSADD-
TOTAL FROM MHSSADD-
TOTAL FROM NEW POSITION -$4,600
TOTAL FROM MHSSADULT13 - $13,507
TOTAL: $18,107
                                                                                AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AS APPROVE BY COMMISC RECOMMENDATION: +$17,706, FOR STARTING BUDGET $39,809 9/26/13: AS APPROVED BY COMMISC RT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW CARE MANAGER G18 - $4600 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED MITH THE FIRST BUDGET AMENDMENT IN FY14
                                                                                 SEE MEXT PAGE.

10/7/13: AS APPROVED BY COMM'S CRT ON 10/7/13 TRANSFER THE FOLLOWING

FROM MHSSADULT13

COUNSELOR: $4,600

COUNSELOR: $4,600

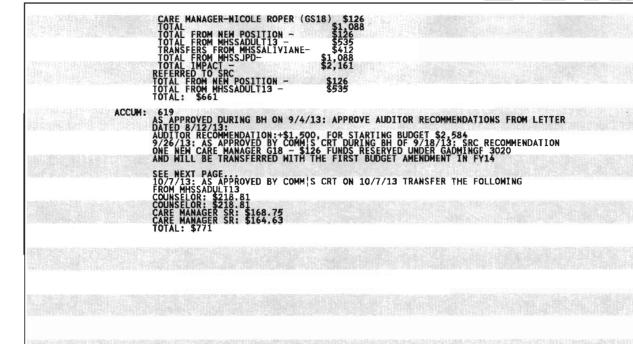
CARE MANAGER SR: $4,600

CARE MANAGER SR: $4,600

TOTAL: $18,400
REPORT : 8P501EXNEW
DATE : 10/07/2013
                                                                                                                                                                                           DUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
R 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                                                                                                                                                      TIME: 18:05
PAGE: 132
                                                                                      GENERAL FUND
GENERAL FUND
BORDER CHILDRENS MENTAL HEALTH GF
BERSONNEL EXPENDITURES
                                                                                                                                                                                                                                       FY14
IMPACT
                                                                                                                                                                                                                                                                                                                                                                                                                                                  FINAL
SUBOBJECT
                                    INSURANCE-WORKE
                                                      NOTES:
                                                      ACCUM:
                                                                               620
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $155
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
                                                                               TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12)
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12)
TOTAL
TOTAL
                                                                                   TOTAL FROM NEW POSITION - $155
TOTAL FROM MHSSADULTI3 - $663
TRANSFERS FROM MHSSALIVIANE- $510
TOTAL FROM MHSSJPD- $1,346
TOTAL IMPACT - $2,674
                                                                               557
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $155
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
ITANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12)
COUNSELOR-MARISELA MORALES(P12)
COUNSELOR-MARISELA MORALES(P12)
CARE MANAGER-INEZ RODRIGUEZ (GS18)
$153
TOTAL
                                                                                                                                                                                                                                                                                               $255
$255
$510
```

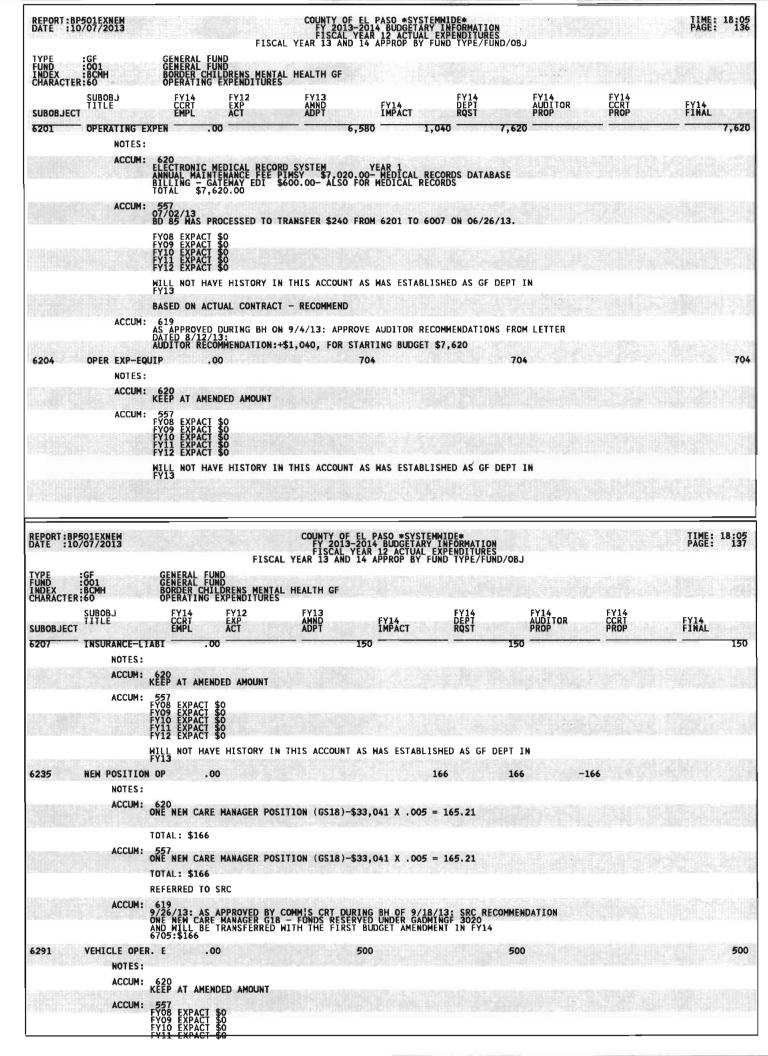
MANAGER-NICOLE ROPER (GS18) \$13,738

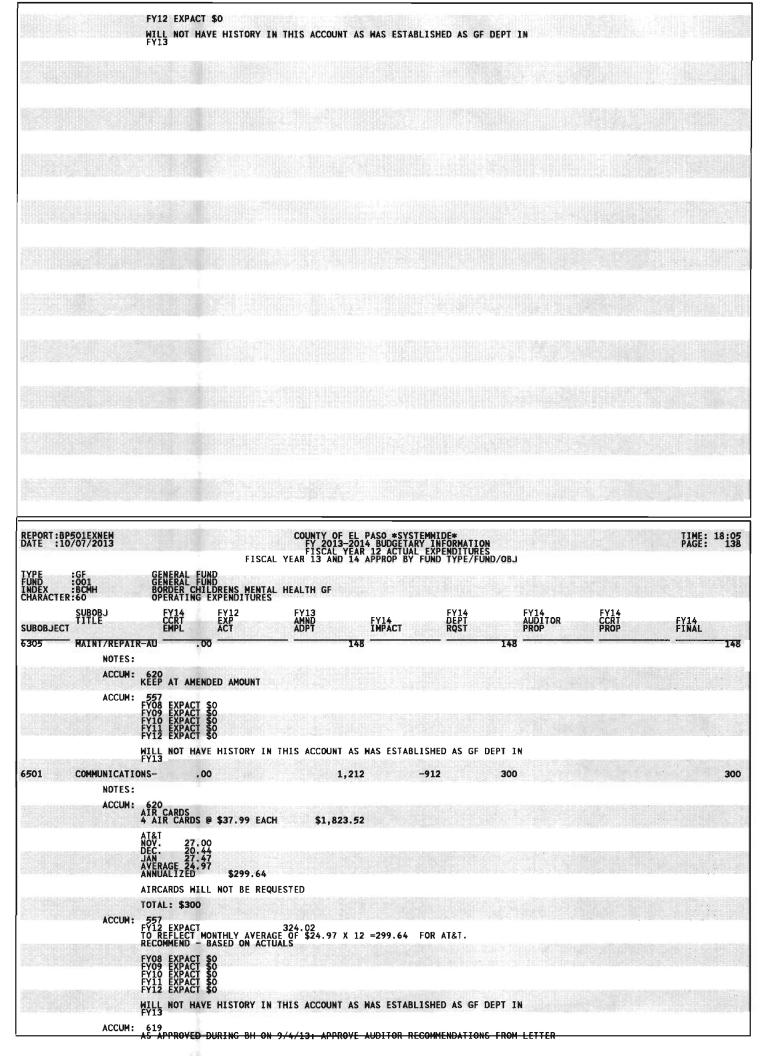
```
CARE MANAGER-NICOLE ROPER (GS18) $155
TOTAL $1,346
TOTAL FROM NEW POSITION — $155
TOTAL FROM MHSSADULTI3 — $663
TRANSFERS FROM MHSSALIVIANE—$510
TOTAL FROM MHSSAPD—$1,346
TOTAL IMPACT — $2,674
REFERRED TO SRC
TOTAL FROM NEW POSITION — $155
TOTAL FROM MHSSADULTI3 — $663
TOTAL: $818
                                                                                619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$1,856, FOR STARTING BUDGET $3,196
9/26/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW CARE MANAGER G18 - $155 FUNDS RESERVED UNDER GADMINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
                                                                                 SEE NEXT PAGE...
10/7/13: AS APPROVED BY COMM!S CRT ON 10/7/13 TRANSFER THE FOLLOWING FROM MHSSADULT13.
COUNSELOR: $270.64
COUNSELOR: $270.64
CARE MANAGER SR: $208.72
CARE MANAGER SR: $203.63
TOTAL: $953.63 = $954
REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                                 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                                                                                                                                           TIME: 18:05
PAGE: 133
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                  FY14
IMPACT
                               INSURANCE-UNEMP
                                                                             020
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $126 -
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
                                                    ACCUM:
                                                                             0NE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $126 - INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS, AND MENTAL HEALTH JPD.
TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $206
COUNSELOR-MARISELA MORALES (P12) $206
CARE MANAGER-INEZ RODRIGUEZ (GS18) $123
TOTAL $535
```



CHARACTER	30 SUBTOTAL	19.0)	416,076	736,091	1,152,167	-232,250	298,453	1,218,370
SUBOBJECT	SUBOBA	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER	GF :001 :BCMH :30	GENERAL FU GENERAL FU BORDER CHI PERSONNEL	ID ID DRENS MENTA XPENDITURES	L HEALTH GF					
				L YEAR 13 AND 14	APPRÔP BY FUND	TYPE/FUND/OBJ			
REPORT : BP	01EXNEW 07/2013			COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES			TIME: 18:05 PAGE: 134

REPORT: BP501EXNEW DATE: 10/07/2013		FISCA	COUNTY OF FY 2013 FISCAL L YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FIND)/OBJ		TIME: 18:00 PAGE: 13
TYPE :GF FUND :001 INDEX :BCMH CHARACTER:60	GENERAL FI GENERAL FI BORDER CH	UND UND ILDRENS MENTA EXPENDITURES		PINE TRACE BY	TORD TIPE/FORD			
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
PRINTING/DUI NOTES: ACCUM:			N REQUESTED T	HROUGH CIP BUT OP UNTIL REPLAC	BUDGET WAS IN	CREASED TO		24
	BD WILL BE	COME FROM WIT PROPOSED FOR ILL BE CREATE	\$240 IN FY13	EAR FUNDS	EMENT IS AUTH	OK1ZED.		
	07/02/13 BD 85 MAS PI	ROCESSED TO T	RANSFER \$240	FROM 6201 TO 60	007 ON 06/26/1	3.	elegi (sept. Sodoplatika paras	
ACCUM:	557 1 AGREE WITH FOR FY2013, 07/02/13	H THE REQUEST BUT PROPOSE	ED AMOUNT. TI	HE COPY MACHINE IN FY13 FROM 6201 TO 60	WAS NOT APPR	OVED BY CIP		
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT	\$0 \$0 \$0		FROM 6201 TO 60				
COOR CURRENTE	ACTUAL YID	\$10 FOR COPIE	S IN JUNE THR	U PURCHASING				
6008 SUPPLIES-MIS NOTES:		00 By #75 BASED		,573			680	3,57
				F \$339 FOR MAY	PY13. DECREA	SE WILL		
	INK CARTRIDO NETWORK PRIM 2 BLACK \$28	SES @30.00 GE 10 @ 83.99 NTER 1NK B1.99 EACH		\$720.00 \$839.90 \$563.98				
	1 MAGENTA 1 YELLOW 1 CYAN FAX INK 2 6	069.49		\$393.99 \$393.99 \$393.99 \$138.98 \$199.78 \$308.00				
		069.49 E INK 2 @99.8 DRD CHARTS 4 US \$300.00	9 BOXES @77.00	antinovaniem Disconnika	ETRAPICES PARK IN 29 696 FC	STOCK FETTINGS AFTERERS ON	-CATMOGENIAN-SANDONEN	
	TOTAL 557 SUPPLIES EXP	ENDITURES FOR	FY12 WERE \$2	\$4,252.61	APLOYEES WERE		en e Barriell	
	EVOS EXPACT	\$0	L BE CONTIGEN	1649.02. NEW EN T UPON APPROVAL	. OF THE NEW P	OSITIONS.		
	FY10 EXPACT FY11 EXPACT FY12 EXPACT	\$0 \$0 \$0	ENTROPESTA MANAGER	ABUSE EKACTAN DEN				
		E HISTORY IN \$1000 BALANC		AS WAS ESTABLES	SHED AS GF DEP	T IN		
			BASED ON 68%	SPENT				
		MP (BERESTEEN B) (BREST)						
	100							





REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 139 GENERAL FUND GENERAL FUND BORDER CHILDRENS MENTAL HEALTH GF OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL AUTO ALLOWANCE ACCUM: 620 KEEP AT AMENDED AMOUNT MILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13 PARKING NOTES: 620 PLEASE START AT \$610 \$50.81 X 12M0 =609.72 ACCUM: 557 I AGREE WITH THE AMOUNT BASED ON FY13 ACTUALS. TO REFLECT \$610 (50.81*12 MONHS = \$609.72) FOR PARKING. **FY12 EXPACT** 1,117.82 COMMEND BASED ON ACTUALS
08 EXPACT \$0
10 EXPACT \$0
11 EXPACT \$0
12 EXPACT \$0
12 EXPACT \$0
12 EXPACT \$0
12 EXPACT \$0
14 EXPACT \$0
15 EXPACT \$0
16 EXPACT \$0
17 EXPACT \$0
18 EXPACT \$0
19 EXPACT \$0

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$51), FOR STARTING BUDGET \$610 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUGGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 140 TAL FUND TAL FUND ER CHILDRENS HENTAL HEALTH GF ATING EXPENDITURES FY14 FINAL FY14 IMPACT SUBOBJECT EMPLOYEE TRAINI 1,300 1,300 NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT ACCUM: MILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13 6705 TRAVEL/PROFESSI NOTES: ACCUM: 620 MONIES FOR TRAINING IS COVERED THROUGH THE TRANSFER-IN FROM INDEX MHSS JPD. 557
THE TRAINING FUNDS ARE CONTINGEMENT UPON TRAVEL COMMITTEE APPROVAL AND AVAILABILITY OF FUNDS. REDUCE BY \$10,000 REQUESTED PURPOSE OF ACCOUNT: BRING IN A SPEAKER TO DISCUSS....
HOW MANY PEOPLE—
HOW DID THEY COME UP WITH \$10,000 —
LENGTH OF TRAINING —
FYOB EXPACT \$0
FYOB EXPACT \$0
FY10 EXPACT \$0
FY11 EXPACT \$0
FY12 EXPACT \$0
FY12 EXPACT \$0
HILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN
FY13

FY13

REPORT: BP501EXNEM DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND BORDER CHILDRENS MENTAL HEALTH GF OPERATING EXPENDITURES CHARACTER 60 SUBTOTAL 1,238,315 INDEX BCMH SUBTOTAL TIME: 18:05 PAGE: 142 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND
GENER FY14 DEPT ROST FY14 AUDITOR PROP FY14 CCRT PROP FY14 IMPACT FY14 FINAL

| SUBOBJECT | SUBOBJ | TITLE | SUBOBJECT |

NOTES:

ACCUM: 620 NO GRANT MATCH NEEDED.

CHARACTER 60 SUBTOTAL 300,000 300,000 INDEX BCHHMATCH SUBTOTAL

REPORT: BP50 DATE: 10/0	1EXNEW 17/2013		EIS	COUN FY FI VEAD 1	TY OF EL PASO 2 2013-2014 BUDG SCAL YEAR 12 AG 3 AND 14 APPRO	*SYSTEMWIDE* GETARY INFOR CTUAL EXPEND	MATION ITURES			TIME: 18:0 PAGE: 14
TYPE :G FUND :G INDEX :B	F IO1 URIALS	GENERAL FU GENERAL FU BURTALS (F	JND JND FORMERLY CHA EXPENDITURE		S AND 14 AFFRON	F BI FOND II	FE/TOND/OD			
CHARACTER:6	TTLE POBORT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT				FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6808 P	NOTES:			1			101,36			101,36
	ACCUMA	620 PER CONVERSA NO CHANGES R	TION WITH NEQUESTED	MICHAEL 5/	7/13:					
	ACCUM:	6808 - PAUPE FY12 EXP TOT CURRENTLY OU	R BURIALS TALED \$65,36 JT TO BID -	ITL BUD-1 0, \$37K H TAKE THIS	03,030 AS EXCESS INTO ACCOUNT					
		FY13 TOTAL E	XP AS OF JULY H	JLY 13 - \$ HAVE MORE	5BK, BALANCE OF OF A BALANCE,	F \$51K SO BUDGET IS	OK	ngs engber		
		THIS ACCOUNT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	95,360.00 66,040.00	FROM YR	TO YR					
					RY - WILL NEED ENTIAL EXPENSE:	EST. \$80,00	0			
CHARACTER 6	O SUBTOTAL		BURRILLICH	POI	101,365		101,36	- 5		101,36
INDEX BURIA				, 360	101,365		101,36			101,36
YPE :GF		GENERAL FUN GENERAL FUN COUNTY ATTO			Y OF EL PASO * 2013-2014 BUDG CAL YEAR 12 AC AND 14 APPROP	SYSTEMWIDE* ETARY INFORM TUAL EXPENDI BY FUND TYP	NATION TURES E/FUND/OBJ			TIME: 18;02
YPE GF UND OC NDEX GR HARACTER:30			ND ND DRNEY 521476 EXPENDITURES					FY14 AUDITOR	FY14 CCRT PROP	
YPE :GF UND :OC NDEX :CA HARACTER:3C SU TI UBOBJECT	:)1)) BOBJ TLE (LARTES-FUL	FY14 CCRT EMPL		FY13 AMND ADPT	FY14 IMPAC	FY1		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
YPE :GF UND :OC NDEX :CA HARACTER:3C SU TI UBOBJECT	IBOBJ TLE NOTES:	FY14 CCRT EMPL	PD STREET SELECTION OF THE SELECTION OF	FY13 AMND ADPT 457 4	FY14 IMPAC ,883,447	FY1 DEP T RQS	4 1 1 4,883,447	FY14 AUDITOR PROP	FY14 CCRT PROP	FY114L
YPE :GF UND :OC NDEX :CA HARACTER:30 SU TI UBOBJECT	IBOBJ TLE NOTES:	FY14 CCRT EMPL	PD STREET SELECTION OF THE SELECTION OF	FY13 AMND ADPT 457 4	FY14 IMPAC ,883,447	FY1 DEP T RQS	4 1 1 4,883,447	FY14 AUDITOR PROP	FY14 CCRT PROP	FY114L
YPE :GF UND :OC NDEX :CA HARACTER:30 SU TI UBOBJECT	IBOBJ TLE ILARTES=FUL NOTES: ACCUM:	FY14 CCRT EMPL	AD SERVICE SER	FY13 AMND ADPT ADPT ASPECTLY A DRECTLY R COST BETW RRENTLY, A	FY14 IMPAC	FY1 DEP T RQS	4 1 1 4,883,447	FY14 AUDITOR PROP	FY14 CCRT PROP	FY114L
YPE :GF UND :OC NDEX :CA HARACTER:30 SU TI UBOBJECT	IBOBJ TLE ILARTES-FUL NOTES: ACCUM:	FY14 CCRT EMPL LT .00 620 PER MEETING MEEDING REPEN LORI GRADE NO LONGER REQ KEEP AT AMENO	AD SERVICE SER	FY13 AMND ADPT ADPT ASPECTLY A DRECTLY R COST BETW RRENTLY, A	FY14 IMPAC ,883,447	FY1 DEP T RQS	4 1 1 4,883,447	FY14 AUDITOR PROP	FY14 CCRT PROP	FY114L
YPE GF UND OC NDEX CO HARACTER: 30 SI SUBOBJECT 1001 SA	IBOBJ TLE ILARTES-FUL NOTES: ACCUM:	FY14 CCRT EMPL EMPL 620 FER MEETING MEEQUESTING REGUESTING REGUE	AD SERVICE SER	FY13 AMND ADPT A57 A57 A57 A57 A57 A57 A57 A57 A57 A57	FY14 IMPAC ,883,447	FY1 DEP T RQS	4 1 1 4,883,447	APPROVAL	FY14 CCRT PROP	FY14 FINAL 4,883,447
YPE GFUND OCH CONTROL OCH CO	ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT EMPL OCCUPATION PER MEETING MEETING REPLOSTING REPLOST AND LONGER REPLOST AMEND S57 NO LONGER REPLOST AMEND MO LONGER REPLOST AMEND	ERQUESTED. DED BUDGET	FY13 AMND ADPT A57 A57 A57 A57 A57 A57 A57 A57 A57 A57	FY14 IMPAC ,883,447 13: ECLASSIFY JAVI EEN \$3,000 TO FY13 REQUEST.	FY1 DEP T RQS	4 1 1 4,883,447 4,883,447 NDING SRC NG WITH HR	APPROVAL	FY14 CCRT PROP	FY14 FINAL
YPE GFUND OCH TO THE STATE OF T	ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT EMPL LTT .00 620 PER MEETING ME PER LORI REQUESTING RE NEW JOB GRADE NO LONGER REQUESTION REQUESTION REQUESTION REQUESTION REQUESTION REQUESTION REQUESTION REQUESTION REQUESTION RECUESTION RECUEST	EQUESTED.	FY13 AMND ADPT 457 4 JOE 4/25/ RRECT BY RRECT BY RRECT BY RRECT BY A	FY14 IMPAC ,883,447 13: 13: 13: 13: 13: 13: 13: 14: 14: 14: 15: 16: 16: 16: 16: 16: 16: 16: 16: 16: 16	FY1 DEP RQS 	4,883,447 4,883,447 MDING SRC NG WITH HR	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE GFUND COMPANDEX CAMPARACTER: 30 SUBOBJECT TI OOI SA	ACCUM:	FY14 CCRT EMPL LTT .00 620 PER MEETING MEEQUESTING REP PER LORI GRADE NO LONGER REQ KEEP AT AMEND 557 NO STAFFING REP TO CONTROL OF THE C	EQUESTED.	FY13 AMND ADPT A57 A57 A57 A57 A57 A57 A57 A57 A57 A57	FY14 IMPAC ,883,447 13: ECLASSIFY JAVI EEN \$3,000 TO FY13 REQUEST.	FY1 DEP T RQS	4 1 1 4,883,447 4,883,447 NDING SRC NG WITH HR	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 4,883,447
YPE GFUND OCH TO THE STATE OF T	ACCUM:	FY14 CCRT EMPL LTT .00 PER MEETING ME PER LORI REQUESTING RE NO LONGER REQUESTING REQUESTION TO STAFFING RET T .00 KEEP AT AMEND NO STAFFING RET T .00 KEEP AT AMEND NO STAFFING REGEP AT AMEND	PARTY SERVICES OF THE PROPERTY	FY13 AMND ADPT 457 4 FRECTIY A SRECTIY, A GRADE.	FY14 IMPAC ,883,447 13: ASSIFY JAVI ECL \$3,000 TO FY13 REQUEST. 24,552	FY1 DEP RQS FR GUZMAN PE \$5,000.MEETI	4,883,447 4,883,447 MDING SRC NG WITH HR	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE GFUND COMPLETE SCANDEX CAMPARACTER SCANDES	ACCUM:	FY14 CCRT EMPL LTT .00 PER MEETING ME PER LORI REQUESTING REQUESTING REQUESTING REQUESTING REQUESTING REQUESTING REQUESTING RECEP AT AMEND RECEP AT AMEND ROSTAFFING RECEP AT AMEND ROSTAFFING RECEP AT AMEND RECEPTION REC	PARTY SERVICE	FY13 AMND ADPT A57 457 457 457 ABRECTIY, A GRADE. 851	FY14 IMPAC ,883,447 13: ASSIFY JAVI ECL \$3,000 TO FY13 REQUEST. 24,552 91,402	FY1DEP T RQS RQS ER GUZMAN PE \$5,000.MEETI	4,883,447 4,883,447 MDING SRC NG WITH HR	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
HARACTER: 3C	ACCUM:	FY14 CCRT EMPL LT .00 620 PER MEETING MERCUESTING REPLORE GRADE NO LONGER REQUESTING REPLORE GRADE NO STAFFING RETT .000 KEEP AT AMEND NO STAFFING REPLORE GRADE MEEP AT AMEND NO STAFFING REPLORE GRADE MEEP AT AMEND NO STAFFING REPLORE GRADE MEEP AT AMEND PENDING LONGE 7/22/13: PER EMAIL FRO START FY14 AT 7/23/13:	EXPENDITURES FY12 ACT A,487, MITH LORI & GRADE TO COMBON TO COMBON TO COMBON TO COMBON TO COMBON TO COMBON THE COMBON TO COMBON THE COMBON TO COMBON TO COMBON THE COMBON T	FY13 AMND AMPT AST AST AST AST AST AST AST AST AST AS	FY14 IMPAC ,883,447 13: SSIFY JAVI ECLASSIFY JAVI EEN \$3,000 TO FY13 REQUEST. 24,552 91,402 NTY ATTORMEY S RA(INTERNAL AUI	FYI PEP RQS ER GUZMAN PE S5,000.MEETI 3,621 OFFICE DITOR)	4,883,447 4,883,447 MDING SRC NG WITH HR	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL 4,883,447 24,552
YPE GFUND OCH TO THE STATE OF T	ACCUM:	FY14 CCRT EMPL LT .00 620 PER MEETING ME PER LORI REQUESTING RE PER LORI REG NEW JOB GRADE NO LONGER REG NEW JOB GRADE NO STAFFING RET T .00 KEEP AT AMEND NO STAFFING RET T .00 KEEP AT AMEND NO STAFFING RET T .00 KEEP AT AMEND REGEV .00 620 KEEP AT AMEND REGEV .00 620 KEEP AT AMEND REGEV .00 7/22/13: FER EMAIL FRO START FY14 AT .00 557 7/23/13: FER EMAIL REG LONGEVITY EST	EQUESTED. DED BUDGET REQUESTED. DET STORMAN AND REGION AND REGIO	FY13 AMND AMPT ADPT ASP FRECT Y FRECT Y FRECT Y FRECT Y FRENTLY, A FRADE. SRADE. SRADE. LORI: LORI: LORI: LORI: LORI: LORI: LORI: LORI:	FY14 IMPAC ,883,447 13: ASSIFY JAVI ECL \$3,000 TO FY13 REQUEST. 24,552 91,402	FY1 DEP RQS PROSECUTION OF FICE DITOR)	4,883,447 4,883,447 MDING SRC NG WITH HR 24,552	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL

ТҮРЕ	3P501EXNEW 10/07/2013	GENERAL F		YEAR 13 A	ND 14 APPROP BY	TEMMIDE* RY INFORMATIO L EXPENDITURE FUND TYPE/FL	JND/OBJ		
TYPE FUND INDEX CHARACTE	:GF :001 :CA :R:30	GENERAL F GENERAL F COUNTY AT PERSONNEL	UND TORNEY 521476 EXPENDITURES						
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3009	FULL TIME E	MPLO 71.	00					A Produktivi in produktivi Produktivi in produktivi i	
	NOTES:	BUDGET APPR	0						
3010 3050	PART TIME E SOCIAL SECU		00 00 326,8	316 3	75,462	277	375,739		375,73
	NOTES: ACCUM:		NDED BIIDCET						
				SEVITY/400E) ESTIMATED INC	DEASE NE 43 4	21 EAD EV14		
		IMPACT: \$27		3E V 1 1 1 (000 9)	/ ESTIMATED INC	KEASE OF \$5,0	721 TON 1117.		
		557 NO STAFFING							
	ACCUM:	AS APPROVED DATED 8/12/	DURING BH ON	9/4/13: API	PROVE AUDITOR R	ECOMMENDATION	NS FROM LETTER		
3052	RETIREMENT	ADDITOR REC	00 622,	340 7:	18,531	530	719,061		719,06
	NOTES:								
	ACCUM:	KEEP AT AME							
		INCREASE \$5	30 DUE TO LON	GEVITY(6005) ESTIMATED INC	REASE OF \$3,6	621 FOR FY14.		
	ACCUM:	IMPACT: \$53 557 NO STAFFING						and a second control of the control	
	ACCUM:	619	KEQUESTED.		PROVE AUDITOR R				
REPORT : BI	P501EXNEW 0/07/2013				F EL PASO *SYST	EMMIDE*			TIME: 18:0 PAGE: 14
TYPF	:GF	GENERAL FL	FISCAL JND JND		F EL PASO *SYST 3-2014 BUDGETA YEAR 12 ACTUAL D 14 APPROP BY	EMWIDE* LY INFORMATIO EXPENDITURE FUND TYPE/FU	N S S ND/OBJ		TIME: 18:09 PAGE: 146
REPORT:BI DATE:10 TYPE FUND INDEX CHARACTER	:GF :001 :CA R:30	COUNTY ATT PERSONNEL	FISCAL JND ND ORNEY 521476 EXPENDITURES	COUNTY O FY 201 FISCAL YEAR 13 AN				FY14	
TYPE FUND INDEX CHARACTER	GF1 001 R:30 SUBOBJ TITLE	COUNTY ATT PERSONNEL FY14 CCRT EMPL	FISCAL JND JND FORNEY 521476 EXPENDITURES FY12 EXP ACT	COUNTY O FY 201 FISCAL YEAR 13 AN FY13 AMND ADPT	F EL PASO *SYST 3-2014 BUDGETAF YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT	EMWIDE* LY INFORMATIO L EXPENDITURE FUND TYPE/FU FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE	GF :001 :CA R:30 SUBOBJ	COUNTY ATT PERSONNEL FY14 CCRT EMPL	FISCAL JND JND FORNEY 521476 EXPENDITURES FY12 EXP ACT	COUNTY O FY 201 FISCAL YEAR 13 AN FY13 AMND ADPT	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY			FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER	GF 1001 R:30 SUBOBJ TITLE TINSURANCE-LI NOTES:	FY14 CCRT EMPL	FISCAL JND JND FORNEY 521476 EXPENDITURES FY12 EXP ACT 30	COUNTY O FY 201 FISCAL YEAR 13 AN FY13 AMND ADPT	F EL PASO *SYST 3-2014 BUDGETAF YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 R:30 SUBOBJ TITLE T INSURANCE-LI NOTES: ACCUM:	COUNTY ATT PERSONNEL CCRT EMPL FE	FISCAL JIND JIND JIND FORNEY 521476 EXPENDITURES EXP EXP ACT TOO SO TOO FOR THE PROPERTY OF	COUNTY O FY 201 FISCAL YEAR 13 AN FY13 AMND ADPT	F EL PASO *SYST 3-2014 BUDGETAF YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF COD1 R:30 SUBOBJ T TITLE TINSURANCE—LI NOTES: ACCUM: ACCUM:	COUNTY ATT PERSONNEL FET CCRT EMPL FET CCRT EMPL CFE CCRT EMPL CFE CCRT EMPL CFE CCRT EMPL EMPL CCRT EMPL EMP EMP	FISCAL JND JND JND JND JND JND JND JND STATE STATE JND	COUNTY O FY 201 YEAR 13 AN FY13 AMND ADPT	F EL PASO *SYST 3-2014 BUDGETAF YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
TYPE FUND INDEX CHARACTER	GF COD1 R:30 SUBOBJ T TITLE TINSURANCE—LI NOTES: ACCUM: ACCUM: INSURANCE—HE	COUNTY ATT PERSONNEL FY14 CCRT EMPL FEE .CC 620 KEEP AT AMEN 557 NO STAFFING EALT .CC	FISCAL JND	COUNTY O FY 201 YEAR 13 AN FY13 AMND ADPT	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 1,010
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 R:30 SUBOBJ TITLE NOTES: ACCUM: ACCUM: INSURANCE-HI NOTES: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 NO STAFFING EALT .C 620 KEEP AT AMEN	FISCAL JND	COUNTY O FY 201 YEAR 13 AN FY13 AMND ADPT	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 1,010
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 R:30 SUBOBJ TITLE NOTES: ACCUM: ACCUM: INSURANCE-HI NOTES: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	FISCAL JND JND JORNEY 521476 EXPENDITURES FY12 EXP ACT JOB 9 NDED BUDGET REQUESTED. DO 247,7	COUNTY OF EY 201 YEAR 13 AN FY13 AMND ADPT	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 1,010 257,734
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1 R: 30 SUBOBJ TITLE TINSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	FISCAL JND	COUNTY OF EY 201 YEAR 13 AN FY13 AMND ADPT	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010	FY14 DEPT RQST	FY14 AUDITOR PROP 1,010	FY14 CCRT PROP	FY14 FINAL 1,010 257,734
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1 R: 30 SUBOBJ TITLE TINSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT CFE .C 620 KEEP AT AMEN NO STAFFING EALT .C KEEP AT AMEN NO STAFFING ORKE .C 620 KEEP AT AMEN	FISCAL JND	COUNTY OF Y 201 YEAR 13 AN FY13 AMND ADPT 44 25 25	F EL PASO *SYST 3-2014 BUDGETAF YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010	FY14 DEPT ROST	FY14 AUDITOR PROP 1,010	FY14 CCRT PROP	FY14 FINAL 1,010 257,734
TYPE FUND I NDEX CHARACTER SUBOBJECT 3054	GF 1 R: 30 SUBOBJ TITLE TINSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL KEEP AT AMEN NO STAFFING EALT KEEP AT AMEN NO STAFFING ORKE CKEEP AT AMEN NO STAFFING CKEEP AT AMEN	FISCAL JND	COUNTY OF Y 201 YEAR 13 AN FY13 AMND ADPT 44 25 25	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010	FY14 DEPT ROST	FY14 AUDITOR PROP 1,010	FY14 CCRT PROP	FY14 FINAL 1,010 257,734
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF COD1 R:30 SUBOBJ TITLE TINSURANCE—LI NOTES: ACCUM: INSURANCE—HE NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 KEEP AT AMEN KEEP AT AMEN NO STAFFING ORKE 620 KEEP AT AMEN KEEP AT AMEN NO STAFFING ORKE 620 KEEP AT AMEN 100 KEEP AT AMEN	FISCAL JND	COUNTY OF Y 201 YEAR 13 AN FY13 AMND ADPT 44 25 25	F EL PASO *SYST 3-2014 BUDGETAF YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010	FY14 DEPT ROST	FY14 AUDITOR PROP 1,010	FY14 CCRT PROP	FY14 FINAL 1,010 257,734
TYPE FUND I NDEX CHARACTER SUBOBJECT 3054	GF 1 CO 1 R: 30 SUBOBJ TITLE TINSURANCE—EI ACCUM: INSURANCE—HE NOTES: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 NO STAFFING EALT 620 KEEP AT AMEN 557 NO STAFFING ORKE 620 KEEP AT AMEN 557 NO STAFFING INCREASE \$17 INCREASE \$17 NO STAFFING 619 SAFP ROYED SAFP ROYED SAFP ROYED	FISCAL IND IND IORNEY 521476 EXPENDITURES FY12 EXP ACT TO 9 INDED BUDGET REQUESTED. TO 12,1	COUNTY 0 FY 201 YEAR 13 AN FY13 AMND AMND ADPT 44 25 25 25 VITY(6005)	F EL PASO *SYST3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010 7,734 4,020 ESTIMATED INCRI	FY14 DEPT RQST 2 17 EASE OF \$3,62	FY14 AUDITOR PROP 1,010 57,734 24,037	FY14 CRT PROP	FY14 FINAL 1,010 257,734
TYPE FUND I NDEX CHARACTER SUBOBJECT 3054 3056	GF 1 CO 1 R: 30 SUBOBJ TITLE TINSURANCE—EI ACCUM: INSURANCE—HE NOTES: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL GEO 620 KEEP AT AMEN 557 NO STAFFING EALT CCRE 620 KEEP AT AMEN 557 NO STAFFING ORKE 620 KEEP AT AMEN 621 KEEP AT AMEN 627 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP AT AMEN 621 KEEP AT AMEN 622 KEEP AT AMEN 623 KEEP AT AMEN 624 KEEP AT AMEN 625 KEEP AT AMEN 627 KEEP AT AMEN 627 KEEP AT AMEN 628 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 621 KEEP AT AMEN 622 KEEP AT AMEN 623 KEEP AT AMEN 624 KEEP AT AMEN 625 KEEP AT AMEN 626 KEEP AT AMEN 627 KEEP AT AMEN 627 KEEP AT AMEN 628 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 621 KEEP AT AMEN 622 KEEP AT AMEN 623 KEEP AT AMEN 624 KEEP AT AMEN 625 KEEP AT AMEN 626 KEEP AT AMEN 627 KEEP AT AMEN 627 KEEP AT AMEN 628 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 621 KEEP AT AMEN 622 KEEP AT AMEN 623 KEEP AT AMEN 624 KEEP AT AMEN 625 KEEP AT AMEN 626 KEEP AT AMEN 627 KEEP AT AMEN 627 KEEP AT AMEN 628 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP	FISCAL IND IND IORNEY 521476 EXPENDITURES FY12 EXP ACT TO 9 INDED BUDGET REQUESTED. TO 12,1	COUNTY OF FY 201 YEAR 13 AN FY13 AMND ADPT 44 25 25 49 2 VITY(6005) 9/4/13: APP 17, FOR STA	F EL PASO *SYST3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010 7,734 4,020	FY14 DEPT RQST 17 EASE OF \$3,62 ECOMMENDATION 24,037	FY14 AUDITOR PROP 1,010 57,734 24,037	FY14 CCRT PROP	FY14 1,010 257,734 24,037
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1 001 R: 30 SUBOBJ TITLE TINSURANCE—LI NOTES: ACCUM: ACCUM: INSURANCE—HC NOTES: ACCUM: ACC	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 NO STAFFING EALT 620 KEEP AT AMEN 557 NO STAFFING ORKE 620 KEEP AT AMEN 620 KEEP AT AMEN 621 INCREASE \$17 IMPACT: \$17 NO STAFFING 619 AS APPROVED AUDITOR RECK NEMP	FISCAL JND	COUNTY OF FY 201 YEAR 13 AN FY13 AMND ADPT 44 25 25 25 49 27 VITY(6005) 9/4/13: APP 17, FOR STA	F EL PASO *SYST3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010 7,734 4,020 ESTIMATED INCRI ROYE AUDITOR RI RTING BUDGET \$:	FY14 DEPT RQST 17 EASE OF \$3,62 ECOMMENDATION 24,037	FY14 AUDITOR PROP 1,010 57,734 24,037 1 FOR FY14.	FY14 CCRT PROP	FY14 FINAL 1,010 257,734 24,037
TYPE FUND I NDEX CHARACTER SUBOBJECT 3054 3056	GF 1 001 R: 30 SUBOBJ TITLE TINSURANCE—LI NOTES: ACCUM: ACCUM: INSURANCE—HC NOTES: ACCUM: ACC	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 NO STAFFING EALT .C 620 KEEP AT AMEN 557 NO STAFFING DRKE .C 620 KEEP AT AMEN 557 INCREASE \$17 INCREASE \$17 INCREASE \$17 IMPACT: \$17 NO STAFFING 619 AS APPROVED ALTER AT AMEN 620 KEEP AT AMEN 640 KEEP AT AMEN 640 KEEP AT AMEN	FISCAL JND	COUNTY OF FY 201 YEAR 13 AN FY13 AMND ADPT 44 25 25 49 2 VITY(6005) 9/4/13: APP 17, FOR STA 05 2	F EL PASO *SYST3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010 7,734 4,020 ESTIMATED INCRI ROYE AUDITOR RI RTING BUDGET \$:	FY14 DEPT RQST 17 EASE OF \$3,62 ECOMMENDATION 24,037 14	FY14 AUDITOR PROP 1,010 57,734 24,037 1 FOR FY14.	FY14 CCRT PROP	FY14 1,010 257,734 24,037

619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$14, FOR STARTING BUDGET \$23,443 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 147 GENERAL FUND GENERAL FUND COUNTY ATTORNEY 521476 PERSONNEL EXPENDITURES FY14 AUDITOR PROP FY14 FINAL 6,404,046 CHARACTER 30 SUBTOTAL

ACCUM: 557 NO STAFFING REQUESTED. REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
AR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND COUNTY ATTORNEY 521476 GERATING EXPENDITURES FY14 CCRT PROP FY14 FINAL SUBOBJECT OFFICE EXPENSE NOTES: ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED. 557 25% OF BUDGET REMAINING IN JULY, INCLUDING PRE-ENCUMB AND ENCUMBRANCES, ACCOUNT SHOULD BE ADEQUATELY FUNDED FY14, BASED ON CURRENT YEAR SPENDING. EXPACT 27,373.00
EXPACT 23,178.00
EXPACT 22,845.00
EXPACT 188.00PICKED UP UNDER CACOMM 18,396.00 AVERAGE = CY BUDGET- \$27,925, SPENT \$25K, ON TRACK TO EXHAUST RECOMMEND LEVEL 6011 BOOKS, PUBLICAT -1,179 35,671 36,850 NOTES: 620
PER MEETING HITH LORI & JOE 4/25/13:
HIRED NEW INVESTIGATOR AND OBTAINED A NEW VEHICLE. REQUESTING \$3,000 FOR GAS AND MAINTENANCE. TRANSFER \$1,179 FROM THIS ACCOUNT TO FUND NEW VEHICLE.
6291 AND 6305 ACCUM: FY14 IMPACT: (\$1,179) ACCUM: 357 35% OF BUDGET REMAINING IN JULY, INCLUDING PRE-ENCUMB AND ENCUMBERANCES. ACCOUNT SHOULD BE ADEQUATELY FUNDED FY14, BASED ON CURRENT YEAR SPENDING. FY08 EXPACT 30,046.00 FY09 EXPACT 33,744.00 33,459.00 24K SPENT TO DATE, NEXT YEAR LEGISLATIVE YR, SO LEAVE AT AMENDED

 $^{619}_{\rm ASA pproved DURING BH ON 9/4/13:}$ APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:(\$1,179), FOR STARTING BUDGET \$35,671

REPORT : BP DATE : 10	501EXNEH /07/2013		FISC	COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND	EL PASO *SY 2014 BUDGET EAR 12 ACTU 14 APPROP R	STEMHIDE* ARY INFOR: AL EXPEND Y FUND TY	MATION ITURES PE/FUND/O	B.I		TIME: 18:0 PAGE: 14
TYPE FUND INDEX CHARACTER	:GF :001 :CA	GENERAL GENERAL COUNTY A	FUND FUND TTORNEY 52147 G EXPENDITURE		14 ALTRO					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY DE RQ		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
5015	ADMIN. EXPI		.00		500		5	00		
	ACCUM	PER MEETIN	ENDED.	JOE 4/25/13:						
	ACCUM:	ACCOUNT CR IF NOT USE	EATED FY12. S	500 BUDGET HAS TO TRANSFER TO	NOT BEEN US 6001.	ED THIS Y	EAR OR PR	IOR.		
				13, SHOULD BE Z						
5019	PUBLIC OFFI		.00		356				356	
	ACCUM:	SHOULD BE	IL RECEIVED F ZERO FOR FY14	ROM SAM IN HR 5	/16 - NO BO	ND NEEDED	FOR FY14			
	ACCUM:	AS APPROVE	D DURING BH C	ON 9/4/13: APPRO	VE AUDITOR	RECOMMEND	ATIONS FR	OM LETTER		
6204	OPER EXP-EG	AUDITOR RE	COMMENDATION:	(\$356), FOR STA 1,	RTING BUDGE	T \$0 -1,600				
	NOTES:									
	ACCUM:	PER EMAIL								
			,	HIS ACCOUNT AND RT RENTALS AND						
	ACCUM:	AGREE WITH	REQUEST, NO	OVERALL IMPACT	TO BUDGET.					
	ACCUM:			N 9/4/13: APPRO		RECOMMENDA	ATIONS FR	OM LETTER		
		AUDITOR' RE	COMMENDATION:	(\$1,600), FOR S	TARTING BUD	GET \$0				
YPE UND NDEX HARACTER	GF 001 CA 60	GENERAL F GENERAL F COUNTY AT OPERATING	UND UND TORNEY 521476 EXPENDITURES							
UBOBJECT	TITLE	FY14 CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY1 DEP RQS	4	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
207	INSURANCE-L: NOTES:	TABI .	00	281 2	182		28		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Av
		620 PER MEETING	WITH LORI &	JOE 4/25/13:						
	ACCUM:	KEEP AT AME	NDED.							
	ACCON.	PENDING INS	URANCE ESTIMA	ATES FROM SAM.						
291	VEHICLE OPE	R. E.	00	10,8	121	179	11,00			11,00
		620 PER MEETING	WITH LORI &	JOE 4/25/13:						
		HIRED NEW I AND MAINTEN 6857 IN FY1	NVESTIGATOR A ANCE, WILL FU 3. REMAINING	JOE 4/25/13: ND OBTAINED A N ND MITHIN CURRE \$1,179 WILL COM FOR VEHICLE MAI	NT BUDGET. IE FROM 6011	REQUESTI \$1,821 TR	NG \$3,000 ANSFERRED	FOR GAS FROM		
		TRANSFER \$1 IMPACT: \$9,	,000 TO 6305 000(FY13_ADO	FOR VEHICLE MAI PTED) + 1,821(68 511,000	NTENANCE. 857 FY13)- \$	1,000(MAI	NT/6301)			
		+\$1 START FY14	and the second second	511,000						
				RANSFERS, NEW I	2.88 KS HAVE S WORLD AND ARE	SCHOOL STREET, NEWSON		elegations region is all visual states of the second		
	ACCUM:	AGREE WITH EXCESS IN O	INCREASE. THE	RE IS NO NET IN	IPACT, BECAU	SE FUNDIN	G WILL CO	ME FROM		
	ACCUH:	AS APPROVED DATED 8/12/	DURING BH 0) 13: OMMENDATION:	♦ 9/4/13: APPROV -\$179, FOR START	VE AUDITOR R	ECOMMENDA \$11.000	TIONS FRO	M LETTER		
305	MAINT/REPAI		00			1,000	1,00	o i i i i i i i i i i i i i i i i i i i		1,00
	NOTES:	620	阿尔特·阿尔特					an the motion and the market substitute of		
		PER MEETING TRANSFER \$1 FY14 TO BET START FY14		JOE 4/25/13: FOR VEHICLE MAI JULITIES.NO NET	NTENANCE. C	REATE 630	5 SUBOBJE	CT FOR		
		ALVEL LITTE	41,000							

ACCUM: 557

DATED 8/12/13: AUDITOR RECOMMENDATION:+\$1,000, FOR STARTING BUDGET \$1,000 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 151 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ FY14 NOTES: ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: START FY14 AT \$25,100 IMPACT: \$1,600 ACCUM: PER LORI, WILL HAVE CONTRACTS TOTALING \$22,744. HOWEYER, LORI MOULD LIKE TO KEEP EXCESS AMOUNTS IN ACCOUNT AND REQUESTED TO START FY14 AT \$25,100. ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$1,600, FOR STARTING BUDGET \$25,100 COMMUNICATIONS-6503 NOTES: ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED. ACCUM: BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$150, PROPOSE AT AMENDED TO LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES.
HILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR. 6666 JUVENILE COURT 61.455 80.586 80,586 80.586 NOTES: ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED. ACCUM: 557 CANNOT TRANSFER OUT OF THIS

AGREE MITH INCREASE, THERE IS NO NET IMPACT, BECAUSE FUNDING WILL COME FROM EXCESS IN OTHER SUBOBJECTS.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER

WAIT FOR BID TO DETERMINE IF CAN SCALE BACK REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ FY14 FINAL CONTRACTED SERV ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED. 6850 CONDUCT OF CRIM 1,500 NOTES: ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED. LEAVE AT AMENDED LEGAL SERVICES NOTES:

CY BUDGET \$80,586, CY SPENT \$51,525

CLOSE SUBOBJECT FOR FY14

REPORT	:BP501EXNEW :10/07/2013
UAIL	:10/01/2013

COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
ELSCAL YEAR 13 AND 14 APPROD RY ELWO TYPE FIND (06

TIME: 18:09

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

 SUBOBJECT
 FY14 CCRT EXP
 FY12 EXP
 FY13 AMND ADPT
 FY14 IMPACT
 FY14 DEPT PROP
 FY14 AUDITOR PROP
 FY14 AUDITOR PROP
 FY14 DEPT PROP
 FY14 AUDITOR PROP
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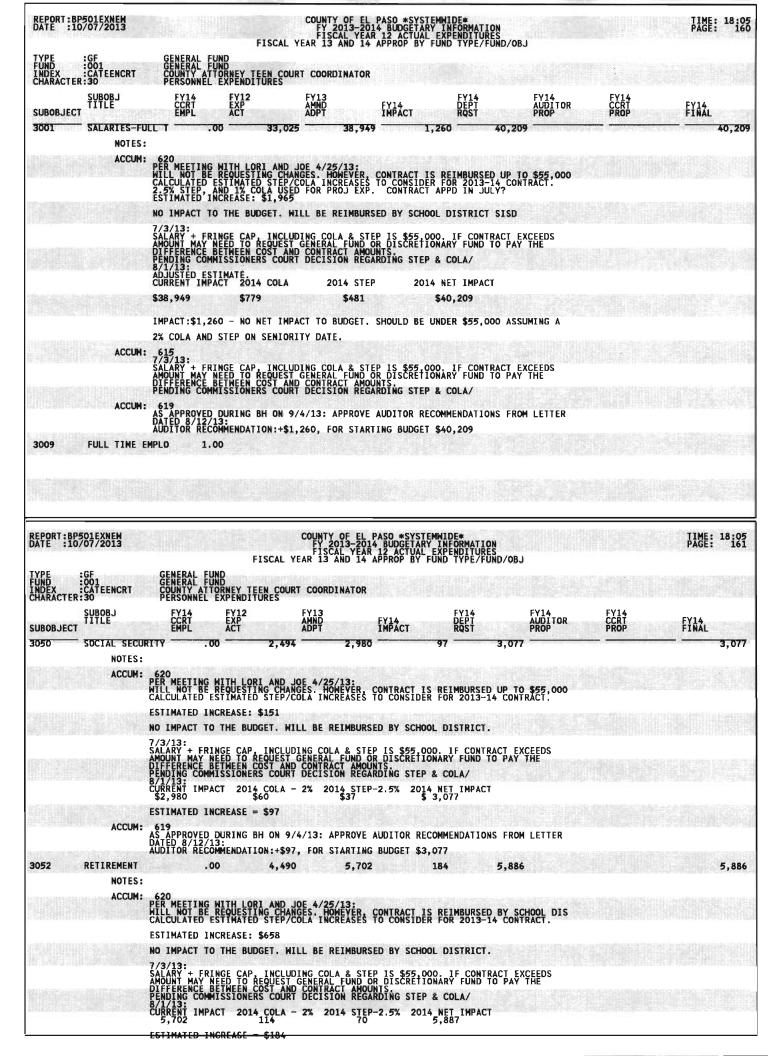
COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 GF GENERAL FUND
OO1 GENERAL FUND
CAEMERGENCE CA EMERGENCE HLTH NETHORK
30 PERSONNEL EXPENDITURES SUBOBJ TITLE SUBOBJECT FINAL SALARIES-FULL T 115,845 NOTES: ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED. FULL TIME EMPLO 2.00 SOCIAL SECURITY .00 3,560 8.862 3009 3050 8,862 NOTES: ACCUM: 620
PER MEETING WITH LORY & JOE 4/25/13:
KEEP AT AMENDED. 3052 RETIREMENT .00 6,808 16,960 16,960 16,960 NOTES: ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED. INSURANCE-LIFE .00 3054 NOTES: ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED. 3056 INSURANCE-HEALT .00 3,176 10,179 10,179 10,179 NOTES: ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED.

CUBABILEAT	GF :001 :CAEMERGENCE 3:30 SUBOBJ TITLE	FY14 CCRT EMPL	ND ND CE HLTH NETWO EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
SUBOBJECT	INSURANCE-W			06 S	IMPACI 513	RQST	513 PROP	PROP	FINAL
	NOTES:	620	UTTU LANT A	lor / (or (10					
		KEEP AT AMEN	WITH LORI & . DED.	IUE 4/25/13:					
060	INSURANCE-U NOTES:		0 1	46	14		414		
		620 PER MEETING	WITH LORI & .	IOE 4/25/13:					The control of the
		KEEP AT AMEN							
	R 30 SUBTOTAL	2.0				~~	,806		152,8
MUEX CAL	EMERGENCE SUB	TOTAL 2.0	0 62,9	65 152,8	106	152	, 806		152,
			white the real Residence Control of the						
			MHANES IN						
						deserved transporter			
F X2 13 650000 004									
					M. N. LOTTE CO. STREET, ST.				
PORT : BP	5015XNEW			COUNTY OF E	PASO *SYSTEM	HIDE*			TIHE: 18:
PORT:BP	501EXNEW /07/2013		FISCAL	COUNTY OF EI FY 2013-2 FISCAL YE YEAR 13 AND 14	PASO *SYSTEM 14 BUDGETARY 12 ACTUAL 1 4 APPROP BY FL	#WIDE* INFORMATION EXPENDITURES EXPENDITURES	OBJ		JIME: 18;
		GENERAL FUN		YEAR 13 AND 14	PASO *SYSTEM 51 PASO *SYSTEM 12 ACTUAL 4 APPROP BY FU	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIHE: 18 PAGE: 1
	:GF :001 :CARETGH	GENERAL FUN GENERAL FUN COUNTY ATTO PERSONNEL E	FISCAL D D RNEY-RETGH LI XPENDITURES	YEAR 13 AND 14	PASO *SYSTEM 14 BUDGETARY R 12 ACTUAL 6 APPROP BY FU	4MIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		JIME: 18;
PE ND DEX	:GF :001 :CARETGH :30	GENERAL FUN GENERAL FUN COUNTY AUTO PERSONNEL E FY14	D D RNEY-RETGH LI XPENDITURES	GAL 521500	APPROP BY FU	4WIDE* INFORMATION EXPENDITURES UND TYPE/FUND/		EXI+	
PE ND DEX	:GF :001 :CARETGH	GENERAL FUN GENERAL FUN COUNTY ATTO PERSONNEL E FYCAT EMPL	D D RNEY-RETGH LI	GAL 521500	PASO *SYSTEM 14 BUDGETARY 14 12 ACTUAL 14 APPROP BY FU FY14 IMPACT	#HIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ FY14 AUDITOR PROP	FY14 CCAT PROP	TIME: 18 i PAGE: 18 i
PE ND DEX ARACTER	GF 001 CARETGH 30 SUBOBJ TITLE SALARIES-FUL	FY14 CCRT EMPL	D D RNEY-RETGH LI XPENDITURES FY12 EXP ACT	GAL 521500	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
PE ND DEX ARACTER BOBJECT	GF :001 :CARETGM :30 SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	D D RNEY-RETGH LI XPENDITURES FY12 EXP ACT 618,42	FY13 AMND ADPT	FY14 IMPACT 34 66,8	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
PE ND DEX ARACTER BOBJECT	GF :001 :CARETGM :30 SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	D D RNEY-RETGH LI XPENDITURES FY12 EXP ACT 618,42	FY13 AMND ADPT	FY14 IMPACT 34 66,8	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCAT PROP	FY14 FINAL
PE ND DEX ARACTER BOBJECT	GF :001 :CARETGM :30 SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	D D RNEY-RETGH LI XPENDITURES FY12 EXP ACT 618,42	FY13 AMND ADPT	FY14 IMPACT 34 66,8	FY14 DEPT RQST	FY14 AUDITOR PROP	EVI 4 EVI 4 PROP	FY14L
PE ND DEX ARACTER BOBJECT	GF :001 :CARETGM :30 SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	D D RNEY-RETGH LI XPENDITURES FY12 EXP ACT 618,42	EGAL 521500 FY13 AMND ADPT	FY14 IMPACT 34 66,8	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
PE ND DEX ARACTER BOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL .00 620 PER EMAIL CON MILL BE REQUE IMPACT = \$66,	PODE STATE OF THE	FY13 AMND ADPT 66 648,20 TH LORI 5/3/20 AL ATTORNEY ONTRACT RENEW/	FY14 IMPACT 4 66,8 NTRY LEVEL TO	FY14 DEPT ROST 398 715,	FY14 AUDITOR PROP 102 Dio BUDGET)	FY14 CCRT PROP	FY14L
PE ND DEX ARACTER BOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CGRT CGRT CGRT CGRT CGRT CGRT CGRT CGRT	PODE STATE OF THE PERSON OF TH	FY13 AMND ADPT 6 648,20 TH LORI 5/3/20 AL ATTORNEY INCOMPRACT RENEW/	FY14 IMPACT THE STATE OF THE S	FY14 DEPT RQST 398 715,	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU	FY14 SPROP	FY14 FINAL
PE ND DEX ARACTER BOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CGRT CGRT CGRT CGRT CGRT CGRT CGRT CGRT	PODE STATE OF THE PERSON OF TH	FY13 AMND ADPT 6 648,20 TH LORI 5/3/20 AL ATTORNEY INCOMPRACT RENEW/	FY14 IMPACT THE STATE OF THE S	FY14 DEPT RQST 398 715,	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU	- EVIÁ PROP	FY14L
PE ND DEX ARACTER BOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CGRT CGRT CGRT CGRT CGRT CGRT CGRT CGRT	PODE STATE OF THE PERSON OF TH	FY13 AMND ADPT 6 648,20 TH LORI 5/3/20 AL ATTORNEY INCOMPRACT RENEW/	FY14 IMPACT THE STATE OF THE S	FY14 DEPT RQST 398 715,	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU	FY14 CCRI PROP	FY14L
PE ND DEX ARACTER BOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL LT .00 620 PER EMAIL CON MILL BE REQUE 1MPACT = \$66, FY14 INCREASE AGREE WITH IN RSED BY CONTR 619 619 63 APPROYED D DATED 8/12/13 AUDITOR RSE AGA 9/26/13: AS A	PERSON HILLS OF THE PERSON	FY13 AMND ADPT 66 648,20 TH LORI 5/3/20 AL ATTORNEY FOONTRACT RENEW/ 1/4/13: APPROVE 1/4/13	FY14 IMPACT 3: NTRY LEVEL TO L. SHOULD BE PACT, BECAUSE AUDITOR RECO	FY14 DEPT RQST DBE REIMBURSE NO NET IMPACT POSITION IS FO	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION	FY14 CCRT PROP	FY14L
PE ND DEX ARACTER BOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL LT .00 620 PER EMAIL CON MILL BE REQUE 1MPACT = \$66, FY14 INCREASE AGREE WITH IN RSED BY CONTR 619 619 63 APPROYED D DATED 8/12/13 AUDITOR RSE AGA 9/26/13: AS A	PERSON HILLS OF THE PERSON	FY13 AMND ADPT 6 648,20 TH LORI 5/3/20 AL ATTORNEY INCOMPRACT RENEW/	FY14 IMPACT 3: NTRY LEVEL TO L. SHOULD BE PACT, BECAUSE AUDITOR RECO	FY14 DEPT RQST DBE REIMBURSE NO NET IMPACT POSITION IS FO	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION	EVI 4 PROP	FY14 FINAL
PE ND DEX RACTER BOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL CT .00 620 FER EMAIL CON MILL BE REQUE IMPACT = \$66, FY14 INCREASE AGREE WITH IN RSED BY CONTR 619 AS APPROYED D DATED 8/12/13 AUDITOR RECOM 9/26/13: AS A FUND AIREADY FUND S UNDER G	PRIVEY-RETGH LI XPENDITURES EY12 EXP ACT 618,49 VERSATION HI STING NEW TR) 898 (PENDING C) \$66,898 CREASE. THERE ACT. URING BH ON S EMENDATION: +\$6 PPROVED BY CA TAKEN INTO CC ADMINGF 3020	FY13 AMND ADPT 66 648,20 TH LORI 5/3/20 AL ATTORNEY FOONTRACT RENEW/ 1/4/13: APPROVE 1/4/13	FY14 IMPACT 3: NTRY LEVEL TO L. SHOULD BE PACT, BECAUSE AUDITOR RECO	FY14 DEPT RQST DBE REIMBURSE NO NET IMPACT POSITION IS FO	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION	FY14 PROP	FY14 FINAL
PE ND DEX DEX BOBJECT D1	GF CARETGH SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL CT .000 620 PER EMAIL CON MILL BE REQUE IMPACT = \$66, FY14 INCREASE 557 AS APPROYED D DATED 8/12/13 AUDITOR RECOM 9/26/13: AS A FUND ALREADY FUNDS UNDER G PLO 8.00	PERSONAL PROPERTY OF THE PROPE	FY13 AMND ADPT 66 648,20 H LORI 5/3/201 AL ATTORNEY ONTRACT RENEW/ 15 NO NET IMP 1/4/13: APPROVE 16,898 FOR STI MM 5 CRT DURING H TO BE FULLY INSIDERATION IN	EY14 IMPACT THE STATE OF THE S	FY14 DEPT RQST D BE REIMBURSEI NO NET IMPACT POSITION IS FOR SECONDILL S66.898 13:8C RECOMMIT UMC — NO NEED TO I	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY14 FINAL
PE ND DEX DEX BOBJECT 01	GF CARETGH SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL CT .000 620 PER EMAIL CON MILL BE REQUE IMPACT = \$66, FY14 INCREASE 557 AS APPROYED D DATED 8/12/13 AUDITOR RECOM 9/26/13: AS A FUND ALREADY FUNDS UNDER G PLO 8.00	PERSONAL PROPERTY OF THE PROPE	FY13 AMND ADPT 66 648,20 H LORI 5/3/201 AL ATTORNEY ONTRACT RENEW/ 15 NO NET IMP 1/4/13: APPROVE 16,898 FOR STI MM 5 CRT DURING H TO BE FULLY INSIDERATION IN	EY14 IMPACT THE STATE OF THE S	FY14 DEPT RQST D BE REIMBURSEI NO NET IMPACT POSITION IS FOR SECONDILL S66.898 13:8C RECOMMIT UMC — NO NEED TO I	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY14 FINAL
PE ND DEX DEX BOBJECT 01	SUBOBJ SUBOBJ SUBOBJ SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM:	FY14 CCRT EMPL L T .00 PER EMAIL CON WILL BE REQUE IMPACT = \$66, FY14 INCREASE 557 AGREE WITH IN RSED BY CONTR 619 AS APPROVED D AUDITOR RECOM 9/26/13: AS A ONE SR. ITIAL FUND ALREADY FUNDS UNDER G PLO 8.00	PROVED BY CO	FY13 AMND ADPT 66 648,20 TH LORI 5/3/20 AL ATTORNEY CONTRACT RENEW 15 NO NET 1ME 174/13: APPROVE 16,898 FOR ST/ MM S CRT DURIN	FY14 IMPACT 34 66,8 ATTY LEVEL TO L. SHOULD BE PACT, BECAUSE AUDITOR RECO ARTING BUDGET IG BH OF 9/18/ REIMBURSED BY DEPT IMPACT	FY14 DEPT RQST 398 715, D BE REIMBURSET NO NET IMPACT POSITION IS FOR SECONDILLIANC NO NEED TO I	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION RESERVE	FY14 SCRAP	FY14 FINAL
PE ND DEX DEX BOBJECT 01	SUBOBJ SUBOBJ SUBOBJ SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM:	FY14 CCRT EMPL L T .00 PER EMAIL CON WILL BE REQUE IMPACT = \$66, FY14 INCREASE 557 AGREE WITH IN RSED BY CONTR 619 AS APPROVED D AUDITOR RECOM 9/26/13: AS A ONE SR. ITIAL FUND ALREADY FUNDS UNDER G PLO 8.00	PROVED BY CO	FY13 AMND ADPT 66 648,20 H LORI 5/3/201 AL ATTORNEY ONTRACT RENEW/ 15 NO NET IMP 1/4/13: APPROVE 16,898 FOR STI MM 5 CRT DURING H TO BE FULLY INSIDERATION IN	FY14 IMPACT 34 66,8 ATTY LEVEL TO L. SHOULD BE PACT, BECAUSE AUDITOR RECO ARTING BUDGET IG BH OF 9/18/ REIMBURSED BY DEPT IMPACT	FY14 DEPT RQST 398 715, D BE REIMBURSET NO NET IMPACT POSITION IS FOR SECONDILLIANC NO NEED TO I	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION RESERVE	EY14 PROP	FY14 FINAL
PE ND DEX DEX BOBJECT D1	GF CARETGH SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM:	FY14 CCRT EMPL L T .00 PER EMAIL CON WILL BE REQUE IMPACT = \$66, FY14 INCREASE 557 AGREE WITH IN RSED BY CONTR 619 AS APPROVED D AUDITOR RECOM 9/26/13: AS A ONE SR. ITIAL FUND ALREADY FUNDS UNDER G PLO 8.00	PROVED BY CO	FY13 AMND ADPT 66 648,20 TH LORI 5/3/20 AL ATTORNEY CONTRACT RENEW 15 NO NET 1ME 174/13: APPROVE 16,898 FOR ST/ MM S CRT DURIN	FY14 IMPACT 34 66,8 ATTY LEVEL TO L. SHOULD BE PACT, BECAUSE AUDITOR RECO ARTING BUDGET IG BH OF 9/18/ REIMBURSED BY DEPT IMPACT	FY14 DEPT RQST 398 715, D BE REIMBURSET NO NET IMPACT POSITION IS FOR SECONDILLIANC NO NEED TO I	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION RESERVE	FY14 CCRI PROP	FYIAL 715,1
PE DEX ARACTER SOBJECT D1	SUBOBJ SUBOBJ SUBOBJ SUBOBJ SALARIES-FUL NOTES: ACCUM: ACCUM: ACCUM: SOCIAL SECUR	FY14 CCRT EMPL CT .000 620 PER EMAIL CON MILL BE REQUE IMPACT = \$66, FY14 INCREASE AGREE WITH IN RSED BY CONTR 619 AS APPROYED D ATED 8/12/13 AUDITOR RECOM 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G	PROVED BY COADMINGF 3020	FY13 AMND ADPT 66 648,20 H LORI 5/3/20 AL ATTORNEY ONTRACT RENEW/ 15 NO NET IMP 1/4/13: APPROVE 16,898 FOR ST/ MM S FOR ST/ MN SIDERATION IN 10 BE FULLY ONSIDERATION IN	EY14 IMPACT TO 66,8 ATRY LEVEL TO CACT, BECAUSE AUDITOR RECO RETING BUDGET	FY14 DEPT ROST D BE REIMBURSEI NO NET IMPACT POSITION IS FOR SECOND SECOND IN SECON	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY1AL 715,1
PE ND DEX ARACTER BOBJECT	GF CARETGH SUBOBJ SUBOBJ SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM:	FY14 CCRT EMPL CT .000 620 PER EMAIL CON MILL BE REQUE IMPACT = \$66, FY14 INCREASE 557 AGREE WITH IN RSED BY CONTR 619 PSAPPROVED D DATED 8/12/13 AUDITOR RECOM 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G +1 ITY .000	PROVED BY COATTORNEY (A2 CADMINGF 3020)	FY13 AMND ADPT 66 648,20 H LORI 5/3/20 AL ATTORNEY ONTRACT RENEW/ 15 NO NET IMP 1/4/13: APPROVE 16,898 FOR ST/ MM S FOR ST/ MN SIDERATION IN 10 BE FULLY ONSIDERATION IN	EY14 IMPACT TA 66,8 ATRY LEVEL TO ACT, BECAUSE AUDITOR RECO AUDITOR	FY14 DEPT ROST D BE REIMBURSET O BE REIMBURSET O NET IMPACT POSITION IS FOR STATE OF THE PROPERTY OF THE P	FY14 AUDITOR PROP TO BUDGET) ULLY REIMBU ROM LETTER ENDATION RESERVE ENDATION RESERVE	FY14 SCRAP	FY14 FINAL

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$5,118, FOR STARTING BUDGET \$55,306
9/26/13: AS APPROVED BY COMM;S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION
ONE SR. TRIAL ATTORNEY TO COMBINE FULLY REIMBURSED BY UMC
FUND ALREADY TAKEN IN 10 CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE FUNDS UNDER GADMINGF 3020

REPORT : BP501EXNEH DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 GENERAL FUND GENERAL FUND COUNTY ATTORNEY-RETGH LEGAL 521500 PERSONNEL EXPENDITURES FY14 IMPACT FINAL PER PHAIL CONVERSATION WITH LORI 5/3/2013;
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = \$9,794(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET) FY14 INCREASE: \$9,794 619 8 APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: D 8712713: TTOR RECOMMENDATION:+\$9,794, FOR STARTING BUDGET \$104,691 6/13: AS APPROVED BY COMMENDATION BHOF 9/18/13:SRC RECOMMENDATION ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REIMBURSED BY UMC FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE FUNDS UNDER GADMINGF 3020 INSURANCE-LIFE ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER NATED 8/12/13: AUDITOR RECOMMENDATION: +\$25, FOR STARTING BUDGET \$118 9/26/13: AS APPROVED BY COMM; S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION ONE SR.TRIAL ATTORNEY (A2) TO BE FULLY REINBURSED BY UMC FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE FUNDS UNDER GADMINGF 3020

REPORT: BP501EXNEM DATE: 10/07/2013			COUNTY OF FY 2013 FISCAL	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL 0 14 APPROP BY	EMWIDE* / INFORMATION EXPENDITURES	/OR L		TIME: 18:04 PAGE: 150
TYPE :GF FUND :001 INDEX :CARETGH	GENERAL GENERAL		H LEGAL 521500 ES	J 14 APPRUP DT	-UND TYPE/FUND	/ DB J		
CHARACTER:30 SUBOBJ TITLE SUBOBJECT	PERSONNE FY14 CCRT EMPL	EXPENDITUR FY12 EXP ACT	FY13 AMND ADPT	FY14 INPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY1 å L
3056 INSURANCE-H	HEALT	.00 2	5,660 27	7,069 4,	,600 31	,669	AMERICANA SERVICE SERVICES	31,669
ACCUM:		CONVERSATION QUESTING NEW 4,600(PENDING ASE: \$4,600	MITH LORI 5/3/ TRIAL ATTORNEY G CONTRACT RENE	/2013: // ENTRY LEVEL T MAL. SHOULD BE	O BE REIMBURS NO NET IMPACT	ED: TO BUDGET)		
ACCUM:	619 AS APPROVE DATED 8/12 AUDITOR RE 9/26/13: A	D DURING BH (/13: COMMENDATION S APPROVED BY	+\$4,600, FOR S	ROVE AUDITOR REC STARTING BUDGET URING BH OF 9/18 Y REIMBURSED BY I IN DEPT IMPACT	\$31,669 3/13:SRC RECOM	MENDATION		
3058 INSURANCE-W	IORKE	0.22	1 12201	3,795	200	,109		4,109
ACCUM:	620 PER EMAIL WILL BE RE IMPACT = \$		WITH LORI 5/3/ TRIAL ATTORNEY CONTRACT RENEWA	(2013: (, ENTRY LEVEL) (L. SHOULD BE NO	O BE REIMBURS NET IMPACT TO	ED. BUDGET)		
ACCUM:	AS APPROVE	D DURING BH	DN 9/4/13: APPR	ROVE AUDITOR REC	COMMENDATIONS	FROM LETTER		
				RTING BUDGET \$4 PRING BH OF 9/18 Y REIMBURSED BY IN DEPT IMPACT				
	FUNDS UNDE	R'GADMINGF 30	520			REGERVE		
REPORT: BP501EXNEW DATE :10/07/2013		FISC	COUNTY OF FY 2013- AL YEAR 13 AND	EL PASO *SYSTEM 2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY FU	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	LBO		TIME: 18:05 PAGE: 159
	GENERAL F GENERAL F COUNTY AT	UND		EL PASO *SYSTEM -2014 BUDGETARY /EAR 12 ACTUAL 14 APPROP BY FU	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		JIME: 18:05 PAGE: 159
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE	LINGOMILL	UND UND TORNEY-RETGH EXPENDITURE	LEGAL 521500				FY14 CCRI	
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ SUBOBJECT 3060 INSURANCE-UN	FY14 CCRT EMPL	UND TORNEY-RETGH EXPENDITURE FY12 EXP ACT	LEGAL 521500 S FY13 AMAD ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 159 FY14 FINAL 2,679
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ SUBOBJECT 3060 INSURANCE-UN	FY14 CCRT EMPL	UND UND TORNEY-RETGH EXPENDITURE EXP ACT OO 2	FY13 AMND ADPT ,488 2,	FY14 IMPACT .425	FY14 DEPT RQST 254 2,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL NEMP . PER EMAIL C PER EMAIL C PER EMAIL C MILL BE REQ IMPACT = \$2 FY14 INCREA	UND UND TORNEY-RETGH TORNEY-RETGH EXPENDITURE EXP ACT OO CONVERSATION USESTING NEW USESTING NEW USESTING NEW USES \$254	FY13 AMND ADPT ,488 2, HITH LORI 5/3/2 TRIAL ATTORNEY, ONTRACT RENEWAL	FY14 IMPACT .425	FY14 DEPT RQST 254 2, O BE REIMBURSE NET IMPACT TO	FY14 AUDITOR PROP 679	FY14 CCRT PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE 3060 INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL MEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2 FY14 INCREA 619 AS APPROVED DATED 8/12/	TORNEY-RETGH EXPENDITURE FY12 ACT OO 2 CONVERSATION USESTING NEW 54(PENDING CO. SE: \$254	FY13 AMAD AMAD AMAD AMAD AMAD AMAD AMAD AMA	FY14 IMPACT .425 2013: YENTRY LEYEL TO SHOULD BE NO	FY14 DEPT RQST 254 2, D BE REIMBURSE NET IMPACT TO	FY14 AUDITOR PROP 579 D. BUDGET)	FY14 CCRI PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL NEMP . PER EMAIL C WILL BE REQ IMPACT = \$2 FY14 INCREA 619 DATED 8/12/ AS APPROVED DATED 8/12/ 69/26/13: AS	CONVERSATION 13: APPROVED BY	FY13 AMND ADPT ,488 2, WITH LORI 5/3/2 TRIAL ATTORNEY ONTRACT RENEWAL N 9/4/13: APPRO +\$254, FOR STAR COMMIS CRT DUR	FY14 IMPACT .425	FY14 DEPT RQST 254 254 254 254 254 254 255 256 257 258 258 258 258 258 258 258	FY14 AUDITOR PROP 579 D. BUDGET) ROM LETTER ENDATION	FY14 CCRI PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM: CHARACTER 30 SUBTOTAL	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2 FY14 INCREA 619 DATED 8/12/ AS APPROVED DATED 8/12/ 9/26/13: AS ONE SR.TRIA FUNDS UNDER	UND UND UND UND UND TORNEY-RETGH EXPENDITURE EY12 EXP ACT COO 2 CONVERSATION UESTING NEW USA UNITED NEW USA	FY13 AMND ADPT ,488 2, HITH LORI 5/3/2 TRIAL ATTORNEY, ONTRACT RENEWAL N 9/4/13: APPRO +\$254; FOR SIAR COMM; S CRT DUR A2) TO BE FULLY CONSIDERATION 20, 513 826,	FY14 IMPACT 2013: LENTRY LEYEL TO SHOULD BE NO EVE AUDITOR RECO RING BUDGET \$2 RING BH OF 9/18, VEREIMBURSED BY IN DEPT IMPACT	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DIMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 579 D. BUDGET) ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY14 FINAL 2,679
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2 FY14 INCREA 619 DATED 8/12/ AS APPROVED DATED 8/12/ 9/26/13: AS ONE SR.TRIA FUNDS UNDER	UND UND UND UND UND TORNEY-RETGH EXPENDITURE EY12 EXP ACT COO 2 CONVERSATION UESTING NEW USA UNITED NEW USA	FY13 AMAD ADPT ,488 2, HITH LORI 5/3/2 TRIAL ATTORNEY, ONTRACT RENEWAL N 9/4/13: APPRO +\$254; FOR STAR COMM; S CRT DUR A2) TO BE FULLY CONSIDERATION 20	FY14 IMPACT 2013: LEVEL TO SHOULD BE NOT EXTING BUDGET \$2 RING BH OF 9/18, TREIMBURSED BY IN DEPT IMPACT	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DIMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 579 D. BUDGET) ROM LETTER ENDATION RESERVE	FY14 CCRI PROP	FY14 E1NAL 2,679
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM: CHARACTER 30 SUBTOTAL	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2 FY14 INCREA 619 DATED 8/12/ AS APPROVED DATED 8/12/ 9/26/13: AS ONE SR.TRIA FUNDS UNDER	UND UND UND UND UND TORNEY-RETGH EXPENDITURE EY12 EXP ACT COO 2 CONVERSATION UESTING NEW USA UNITED NEW USA	FY13 AMND ADPT ,488 2, HITH LORI 5/3/2 TRIAL ATTORNEY, ONTRACT RENEWAL N 9/4/13: APPRO +\$254; FOR SIAR COMM; S CRT DUR A2) TO BE FULLY CONSIDERATION 20, 513 826,	FY14 IMPACT 2013: LENTRY LEYEL TO SHOULD BE NO EVE AUDITOR RECO RING BUDGET \$2 RING BH OF 9/18, VEREIMBURSED BY IN DEPT IMPACT	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DIMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 579 D. BUDGET) ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY14 EINAL 2,679
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM: CHARACTER 30 SUBTOTAL	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2 FY14 INCREA 619 DATED 8/12/ AS APPROVED DATED 8/12/ 9/26/13: AS ONE SR.TRIA FUNDS UNDER	UND UND UND UND UND TORNEY-RETGH EXPENDITURE EY12 EXP ACT COO 2 CONVERSATION UESTING NEW USA UNITED NEW USA	FY13 AMND ADPT ,488 2, HITH LORI 5/3/2 TRIAL ATTORNEY, ONTRACT RENEWAL N 9/4/13: APPRO +\$254; FOR SIAR COMM; S CRT DUR A2) TO BE FULLY CONSIDERATION 20, 513 826,	FY14 IMPACT 2013: LENTRY LEYEL TO SHOULD BE NO EVE AUDITOR RECO RING BUDGET \$2 RING BH OF 9/18, VEREIMBURSED BY IN DEPT IMPACT	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DIMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 579 BUDGET) ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY14 EINAL 2,679
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM: CHARACTER 30 SUBTOTAL	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2 FY14 INCREA 619 DATED 8/12/ AS APPROVED DATED 8/12/ 9/26/13: AS ONE SR.TRIA FUNDS UNDER	UND UND UND UND UND TORNEY-RETGH EXPENDITURE EY12 EXP ACT COO 2 CONVERSATION UESTING NEW USA UNITED NEW USA	FY13 AMND ADPT ,488 2, HITH LORI 5/3/2 TRIAL ATTORNEY, ONTRACT RENEWAL N 9/4/13: APPRO +\$254; FOR SIAR COMM; S CRT DUR A2) TO BE FULLY CONSIDERATION 20, 513 826,	FY14 IMPACT 2013: LENTRY LEYEL TO SHOULD BE NO EVE AUDITOR RECO RING BUDGET \$2 RING BH OF 9/18, VEREIMBURSED BY IN DEPT IMPACT	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DIMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 579 BUDGET) ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY14 EINAL 2,679



CCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$184, FOR STARTING BUDGET \$5,886

REPORT : BP501EXNEM DATE : 10/07/2013 TIME: 18:05 PAGE: 162 FUND FUND TTORNEY TEEN COURT COORDINATOR L EXPENDITURES FINAL SUBOBJECT 3054 INSURANCE-LIFE .00 3056 INSURANCE-HEALT 3,968 3,968 3,968 NOTES: ACCUM: ESTIMATED INCREASE: \$100 NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT. SALARY + FRINGE CAP, INCLUDING COLA & STEP IS \$55,000. IF CONTRACT EXCEEDS AMOUNT MAY NEED TO REQUEST GENERAL FUND OR DISCRETIONARY FUND TO PAY THE DIFFERENCE BETWEEN COST AND CONTRACT AMOUNTS. PENDING COMMISSIONERS COURT DECISION REGARDING STEP & COLA/ 8/1/13 - NO NEW IMPACT TO HEALTH/LIFE INSURANCE. 3058 INSURANCE-WORKE .00 67 176 NOTES: ACCUM: 620 8/1/13: CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT 176 ESTIMATED INCREASE = \$6

> 619 AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER

DATED 8/12/13: AUDITOR RECOMMENDATION:+\$6, FOR STARTING BUDGET \$182

ACCUM:

	3P501EXNEW 10/07/2013		EISCAL	COUNTY OF EL FY 2013-20 FISCAL YEA	PASO *SYSTEMWI 14 BUDGETARY IN R 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES			TIME: 18:05 PAGE: 163
TYPE FUND INDEX	:GF :001 :CATEENCRT ER:30	GENERAL FI GENERAL FI COUNTY AT		URT COORDINATOR		TIPE/FUND/OBJ			
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	NOTES:		00 1	40 ************************************	2 (Carry 11 11 11 11 11 11 11 11 11 11 11 11 11	147	akmeene uirea eu emar ei		
	ACCUM:	620 8/1/13: CURRENT IMP/	ACT 2014 COLA	- 2% 2014 STE	P-2.5% 2014 NE	T IMPACT			
		142	NCREASE = \$5			147			
	ACCUM:			9/4/13: APPROVE	AUDITOR RECOMM BUDGET \$147	ENDATIONS FROM	LETTER		
CHARACTE	ER 30 SUBTOTAL	SECTION SETS	REFERENCE DE LE PROPERTIE DE L		CONTRACTOR OF THE STATE OF	65-55-A-1970 (1-0) - 90042 (1-0) 2	2007 E-100-100		53,48
CHARACTE			EXPENDITURES						
6001 6604 6904	OFFICE EXPE MILEAGE REI FOOD PURCHA		3,6		8	1,000 3,000			1,000 3,000
	ER 60 SUBTOTAL ATEENCRT SUBTO		00 3,8			4,500 57,983			57,983
							contract har broads to market mine	was our soles have more commonwhile the	ed school cares. Tause da joern
TYPE FUND	P501EXNEW 0/07/2013	GENERAL FU	IND IND		PASO *SYSTEMMIC 4 BUDGETARY INF 12 ACTUAL EXPE APPROP BY FUND	DE* FORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 164
TYPE FUND INDEX CHARACTEI	:GF :001 :CATEENCRT2 R:30 SUBOBJ TITLE	COUNTY ATT	IND IND ORNEY TEEN COU EXPENDITURES	ORT COORDINATOR	2 FY14	DE* CORMATION NDITURES TYPE/FUND/OBJ	FY14 AUDITOR	FY14 CCRT	TIME: 18:05 PAGE: 164
TYPE FUND INDEX CHARACTEI	GF 1001 CATEENCRT2 R:30 SUBOBJ TITLE T SALARIES-FUL	COUNTY ATT	IND IND ORNEY TEEN COU EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	2 FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX	GF 1001 1001 1001 1001 1001 1001 1001 10	COUNTY ATT PERSONNEL FY14 CCRT EMPL	IND IND ORNEY TEEN COU EXPENDITURES FY12 EXP ACT 30,62	FY13 AMND ADPT 37,999	2 FY14 IMPACT 1,710	FY14 DEPT RQST 39,709	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	GF 1001 1001 1001 1001 1001 1001 1001 10	COUNTY ATT PERSONNEL FY14 CCRT EMPL	IND IND ORNEY TEEN COU EXPENDITURES FY12 EXP ACT 30,62	FY13 AMND ADPT 37,999	2 FY14 IMPACT 1,710	FY14 DEPT RQST 39,709	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	GF 1001 1001 1001 1001 1001 1001 1001 10	COUNTY ATT PERSONNEL FY14 CCRT EMPL	IND IND ORNEY TEEN COU EXPENDITURES FY12 EXP ACT 30,62	FY13 AMND ADPT 37,999	2 FY14 IMPACT	FY14 DEPT RQST 39,709	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	GF 1001 1001 1001 1001 1001 1001 1001 10	COUNTY ATT PERSONNEL FY14 CCRT EMPL L T .0 620 PER MEETING WILL NOT BE CALCULATED E 2.5% STEP ESTIMATED IN NO IMPACT TO 8/1/13:	FY12 EXP ACT 30,62 WITH LORI AND REGUESTING CHASTIMATED STEP AND 1% COLA USICREASE: \$1,965	FY13 ANND ADPT 37,999 JOE 4/25/13: NGES. HOMEVER. COLA INCREASES ED FOR PROJEXI	PY14 IMPACT T,710 CONTRACT IS REI TO CONSIDER FOR CONTRACT APR SED BY SCHOOL DI P-2.5% 2014 NEI	FY14 DEPT RÖST 39,709 IMBURSED UP TO R 2013-14 CONTI PD IN JULY? ISTRICT - EPISI	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	SUBOBJ TITLE SALARTES-FUL NOTES: ACCUM:	620 PER MEETING WILL NOT BE CALCULATED E 2.5% MATED IN NO IMPACT TO 8/1/13: CURRENT IMPA 37,999 ESTIMATED IN 619	FY12 EXP ACT 30,62 WITH LORI AND REQUESTING CHA STIMATED STEP/ AND 1% COLA US CREASE: \$1,965 THE BUDGET. M ACT 2014 COLA \$760 MCREASE: \$1,710	FY13 AMND AMND FS 37,999 JOE 4/25/13: NGES. HOMEVER COLA INCREASES ED FOR PROJEKT KILL BE REIMBURS - 2% 2014 STEE	PY14 IMPACT T,710 CONTRACT IS RETO CONSIDER FOR CONTRACT APPLICATION CO	FY14 DEPT ROST 39,709 IMBURSED UP TO R 2013-14 CONTI PD IN JULY? ISTRICT - EPISI T IMPACT 9,709	FY14 AUDITOR PROP \$55,000 RACT.	FY14 CRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	SUBOBJ TITLE SALARTES-FUL NOTES: ACCUM:	620 PER MEETING WILL NOT BE CALCULATED E 2.5% MATED IN NO IMPACT TO 8/1/13: CURRENT IMPA 37,999 ESTIMATED IN 619	FY12 EXP ACT 30,62 WITH LORI AND REQUESTING CHA STIMATED STEP/ AND 1% COLA US CREASE: \$1,965 THE BUDGET. M ACT 2014 COLA \$760 MCREASE: \$1,710	FY13 AMND AMND FS 37,999 JOE 4/25/13: NGES. HOMEVER COLA INCREASES ED FOR PROJEKT KILL BE REIMBURS - 2% 2014 STEE	PY14 IMPACT T,710 CONTRACT IS REI TO CONSIDER FOR CONTRACT APR SED BY SCHOOL DI P-2.5% 2014 NEI	FY14 DEPT ROST 39,709 IMBURSED UP TO R 2013-14 CONTI PD IN JULY? ISTRICT - EPISI T IMPACT 9,709	FY14 AUDITOR PROP \$55,000 RACT.	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL L T .0 620 PER MEETING WILL NOT BE CALCULATED E 2.5% STEP ESTIMATED IN NO IMPACT TO 8/1/13: CURRENT IMPA 37,999 ESTIMATED IN 619 AS APPROVED DATED 8/12/1 AUDITOR RECO	WITH LORI AND REQUESTING CAPACA STIMATED STEP AND 1% COLA USCREASE: \$1,965 THE BUDGET. WALL COLA CAPACA COLA CAPACA COLA CAPACA COLA CAPACA C	FY13 AMND ADPT 37,999 JOE 4/25/13: NGES. HOMEVER COLA INCREASES ED FOR PROJEXI KILL BE REIMBURS - 2% 2014 STEE \$956	PY14 IMPACT T,710 CONTRACT IS REITO CONSIDER FOR CONTRACT APPROVING BUDGET \$39	FY14 DEPT ROST 39,709 IMBURSED UP TO R 2013-14 CONTI PD IN JULY? ISTRICT - EPISI T IMPACT 9,709	\$55,000 RACT.	FY14 CCRT PROP	FY14L 39,709
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	ACCUM: FULL TIME ED SOCIAL SECUE FOR THE SECUE F	620 PER MEETING WILL NOT BE CALCULATED E 2.5% STEP ESTIMATED IN MO IMPACT TO 8/1/13: CURRENT IMPA 37,999 ESTIMATED IN 619 AS APPROVED DATED 8/12/14 AUDITOR RECOMPLO 1.00 PER MEETING PER METING PER METIN	MID ORNEY TEEN COULEXPENDITURES FY12 ACT TO 30,62 MITH LORI AND 1% COLA US (CREASE: \$1,965) THE BUDGET. MACT 2014 COLA \$760 MITH LORI AND 1% COLA US (CREASE: \$1,710) DURING BH ON 9 MITH LORI AND 2,344 MITH LORI AND REQUESTING CHAST (CREASE: \$1,710)	FY13 AMND ADPT 37,999 JOE 4/25/13: NGES. HOMEVER COLA INCREASES ED FOR PROJEXI KILL BE REIMBURS - 2% 2014 STEE \$956 0/4/13: APPROVE 1,710, FOR STAR	PY14 IMPACT T,710 CONTRACT IS REITO CONSIDER FOR CONTRACT APPROVING BY SCHOOL DISPLANCE APPROVING BY SCHOOL DISPLANCE AUDITOR RECOMMING BUDGET \$39	FY14 DEPT RQST 39,709 IMBURSED UP TO R 2013-14 CONTI PD IN JULY? ISTRICT - EPISI T IMPACT 9,709 ENDATIONS FROM ,709 3,038	\$55,000 RACT.	FY14 CRT PROP	FY1AL 39,709
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	ACCUM: FULL TIME ED SOCIAL SECUE FOR THE SECUE F	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 PER MEETING WILL NOT BE CALCULATED E 2.5% STEP ESTIMATED IN NO IMPACT TO 8/1/13: CURRENT IMPA 37,999 ESTIMATED IN 619 AS APPROVED DATED 8/12/1 AUDITOR RECO	MID ORNEY TEEN COULEXPENDITURES FY12 ACT TO 30,62 WITH LORI AND REQUESTING CHARSES \$1,965 THE BUDGET. WAS ACT ACT 2014 COLA STAGO	FY13 AMND ADPT FY13 AMND ADPT FS 37,999 JOE 4/25/13: NGES. HOMEYER, COLA INCREASES, ED FOR PROJEXI ILL BE REIMBURS - 2% 2014 STEI \$956 0/4/13: APPROVE 1,710, FOR STARI 3 2,900 JOE 4/25/13: NGES. HOMEYER, COLA INCREASES	PY14 IMPACT TO T,710 CONTRACT IS REITO CONSIDER FOR CONTRACT APPROVED BY SCHOOL DISPLANCE APPROVED BY SCHOOL DISPLANCE AUDITOR RECOMMITTING BUDGET \$39	FY14 DEPT RQST 39,709 IMBURSED UP TO R 2013-14 CONTI PD IN JULY? ISTRICT - EPISI I IMPACT 9,709 ENDATIONS FROM ,709 3,038 IMBURSED UP TO R 2013-14 CONTI	\$55,000 RACT.	EY14 PROP	FY14L 39,709
TYPE FUND INDEX CHARACTEI	ACCUM: FULL TIME ED SOCIAL SECUE FOR THE SECUE F	COUNTY ATT PERSONNEL FY14 CCRT EMPL CORRESTING ESTIMATED IN MO IMPACT TO ATT AUDITOR RECO MPL AS APPROVED DATED 8/12/1 AUDITOR RECO MPL CALCULATED IN MO IMPACT IO 8/1/13: CCRRESTING CALCULATED E ESTIMATED IN MO IMPACT IO 8/1/13:	MID ORNEY TEEN COULEXPENDITURES FY12 ACT TO 30,62 MITH LORI AND REQUESTING CHASE: \$1,965 THE BUDGET. MACT 2014 COLA \$760 MICREASE: \$1,710 DURING BH ON 9 STIMATED STEP/ MENDATION:+\$1 MITH LORI AND PROPERTY OF THE BUDGET. MACT 2,34	FY13 AMND ADPT 37,999 JOE 4/25/13: NGES. HOMEVER COLA INCREASES 1/4/13: APPROVE 1,710, FOR STAR 1/4/14: APPROVE 1,710, FOR STAR	PY14 IMPACT T,710 CONTRACT IS REITO CONSIDER FOR CONTRACT APPROVING BY SCHOOL DISTRICT APPROVING BY SCHOOL DISTRICT APPROVING BUDGET \$39 TO CONTRACT IS REITO CONSIDER FOR CO	FY14 DEPT ROST 39,709 IMBURSED UP TO R 2013-14 CONTI PD IN JULY? ISTRICT - EPISI T IMPACT 9,709 ENDATIONS FROM ,709 3,038 IMBURSED UP TO R 2013-14 CONTI	\$55,000 RACT.	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	ACCUM: FULL TIME ED SOCIAL SECUE FOR THE SECUE F	COUNTY ATT PERSONNEL FY14 CCRT EMPL COULATED ESTIMATED IN MO IMPACT TO AS APPROVED DATED 8/12/1 AUDITOR RECO APLO PER MEETING MILL NOT BE CALCULATED E ESTIMATED IN MO IMPACT TO 8/1/13: CURRENT IMPA \$ 2,907 ESTIMATED IN 619	WITH LORI AND REQUESTING CHASSING STIMATED STEP COLOR CREASE: \$1,710 CHASSING CHASSI	FY13 ANND ADPT 37,999 JOE 4/25/13: NGES. HOMEVER. COLA INCREASES ED FOR PROJEXI HILL BE REIMBURS - 2% 2014 STEI \$950 1/4/13: APPROVE 1,710, FOR STARS ANGES. HOMEVER. COLA INCREASES HILL BE REIMBURS - 2% 2014 STEI \$750	PY14 IMPACT T,710 CONTRACT IS REITO CONSIDER FOR CONTRACT APPROVING BY SCHOOL DISTRICT APPROVING BY SCHOOL DISTRICT APPROVING BUDGET \$39 TO CONTRACT IS REITO CONSIDER FOR CO	FY14 DEPT ROST 39,709 IMBURSED UP TO R 2013-14 CONTI PD IN JULY? ISTRICT - EPISI T IMPACT 9,709 3,038 IMBURSED UP TO R 2013-14 CONTI ISTRICT. T IMPACT ,038	FY14 AUDITOR PROP \$55,000 RACT.	FY14 CCRT PROP	FY1AL 39,709

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 RAL FUND RAL FUND IY ATTORNEY TEEN COURT COORDINATOR 2 UNNEL EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL RETIREMENT NOTES: ACCUM: ESTIMATED INCREASE: \$658 NO IMPACT TO THE BUDGET. HILL BE REIMBURSED BY SCHOOL DISTRICT. CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT ESTIMATED INCREASE: \$250 $^{619}_{\rm AS}$ Approved During BH on 9/4/13: Approve Auditor Recommendations from Letter Dated 8/12/13: Auditor Recommendation:+\$250, for starting Budget \$5,813 3054 3056 INSURANCE-LIFE INSURANCE-HEALT NOTES: ACCUM: **ESTIMATED INCREASE: \$100** NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT. NO ESTIMATED INCREASE FOR HEALTH/LIFE

REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND COUNTY ATTORNEY TEEN COURT COORDINATOR 2 PERSONNEL EXPENDITURES FY14 CCRT PROP FY14 INSURANCE-WORKE NOTES: ACCUM: 620 8/1/13: CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT ESTIMATED INCREASE: \$8 ACCUM: 619 AS_APPROYED_DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER AUDITOR RECOMMENDATION:+\$8, FOR STARTING BUDGET \$184 NSURANCE-UNEMP .00 3060 128 NOTES: ACCUM: 620 8/1/13: CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT ESTIMATED INCREASE: \$7 ACCUM: 619
AS_APPROVED_DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$7, FOR STARTING BUDGET \$149 41,992 50,769 2,106 CHARACTER 30 SUBTOTAL REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 167 GENERAL FUND GENERAL FUND COUNTY ATTORNEY TEEN COURT COORDINATOR 2 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 IMPACT FINAL CHARACTER 60 SUBTOTAL INDEX CATEENCRT2 SUBTOTAL

TIME: 18:05 PAGE: 168 REPORT: BP501EXNEM DATE: 10/07/2013 :001 :CCCRIMFEECOL :TER:30 GENERAL FUND GENERAL FUND COUNTY CLK CRIMINAL FEE COLLECT 500298 PERSONNEL EXPENDITURES FY14 CCRT PROP FY14 AUDITOR PROP FY14 FINAL FY14 IMPACT SUBOBJECT 669,034 669,034 669,034 564,130 901,174 901,174 CHARACTER 30 SUBTOTAL 24.00 901,174 OPERATING EXPENDITURES CHARACTER:60 3,861 OFFICE EXPENSE 3,318 3,861 3,861 6001 NOTES: ACCUM: PER EMAIL FROM CAROL 5/17/13: KEEP AT AMENDED. ORIGINALLY REQUESTED 5% INCREASE OF CY BUDGET - \$194 ACCUM: EXPACT 3,047.00 Y
EXPACT 4,494.00 Y
EXPACT 4,799.00
EXPACT 3,734.00
EXPACT 3.17.82
BUDGET - \$3861, EXHAUSTED BUDGET, NO REQUEST, KEEP AT AMENDED 6003 OFFICE SUPPLIES .00 5,644 5,056 5,309 5,309 NOTES: 620
PER EMAIL FROM CAROL 5/17/13:
REQUESTED 5% INCREASE DUE TO INCREASED STATE MANDATES, WHICH THEY ESTIMATE WILL INCREASE PRINTING COSTS. ACCUM:

THE SAME PHILOSOPHY WILL APPLY ONCE CRIMIANL ODYSSEY CONVERTS AND EACH CASE WORKER WILL HAVE THE ABILITY TO MAN THEIR OWN INDIVIDUAL PRINTING STATIONS IN ORDER TO BETTER SERVE PAYING CUSTOMERS

ACCUM: 557
DISAGREE MITH INCREASE. INF FY12, HAD EXCESS FUNDS. IN FY13, HAVE ONLY USED 2% OF BUDGET. SHOULD BE ABLE TO COVER INCREASE WITH CURRENT FUNDING. BEYISED — AGREE WITH INCREASE BASED ON NEW ODYSSEY REOUIZEMENTS AND STATE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$253, FOR STARTING BUDGET \$5 309

REPORT:BP5 DATE:10/	501EXNEW /07/2013			CO EISCAL VEAR	FY 2013-201 FISCAL YEAR	PASO *SYSTE 4 BUDGETARY 12 ACTUAL	MWIDE* / INFORMATION EXPENDITURES -UND TYPE/FUND/OB.			T1ME: 18:0 PAGE: 16
TYPE FUND INDEX CHARACTER:	GF 001 CCCRIMFEECOL	GENERAL GENERAL COUNTY		AL FEE COLL		AFFROR BIT	BARRAGA			
CHARACTER: SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY AM AD	713 IND IPT 875	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	NOTES:		FROM CARO							
	ACCUM:	557 FYO8 EXPA FYO9 EXPA FY10 EXPA FY11 EXPA FY12 EXPA	CI CI CI CI	1,363. 441. 875. 574. 672.	00					
	ACCUM:						COMMENDATIONS FROM			
6350	RENTALS/LEAS NOTES:	ES	.00	5,634	6,146		6,14			6,14
	ACCUM:	PER EMAIL KEEP AT A 557 FYOR FXPA	FROM CARO MENDED.		00					
		557 FYOB EXPA FYO EXPA FY10 EXPA FY11 EXPA FY12 EXPA	ČÍ CI CI CI	5,634. 6,146. 6,146. 5,633.	00 00 00 54					
	60 SUBTOTAL	TOTAL 2	.00	15,269 770,215	15,938 917,112		253 16,19 253 917,36		-253 -253	15,93 917,1
								_		
		GENERAL GENERAL				PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			TIME: 18:07
YPE UND NDEX HARACTER:	GF 001 CCJUDGES 30		FUND FUND COURT AT LA EL EXPENDIT	W JUDGES 52 URES	23860			FV14	EV14	TIME: 1817
YPE : UND : NDEX : HARACTER:	GF 001 CCJUDGES 30 SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	FUND FUND COURT AT LA EL EXPENDIT FY12 EXP ACT	H JUDGES 52 URES FY AM AD 101,110	23860 13 ND PT 1,154,629	FY14 IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ FY14 DEPT RQST 1,154,629	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL
YPE JND NDEX HARACTER: UBOBJECT	GF 001 CCJUDGES 30 SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL T 620 7/1/13: AS	FUND FUND COURT AT LA EL EXPENDIT FY12 EXP ACT	H JUDGES 52 URES FY AM AD 101,110	23860 13 ND PT	FY14 IMPACT	FY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FY14
JPE JND DEX DEX JARACTER: JBOBJECT JBOBJECT	GF 001 CCJUDGES 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: NOTES: ACCUM:	FY14 CCRT EMPL 7/1/13: AS	FUND FUND FUND CL EXPENDIT FY12 EXP .00 1,	URES FY AM AD 101,110 CCJUDGES	23860 13 ND PT 1,154,629 SALARIES AF	FY14 IMPACT RE OK	FY14 DEP1 RQST 1,154,629	AUDITOR PROP	FY14 CCRI PROP	FY14
JPE JND DEX DEX JARACTER: JBOBJECT JBOBJECT	GF 1001 CCJUDGES 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-TEM NOTES: ACCUM: FULL TIME EM TEMPORARY/SU SOCIAL SECUR NOTES:	FY14 CCRT EMPL 7/1/13: AS P P 620 7/1/13: AS	FUND FUND FUND FUND FUND FY12 EXP ACT .00 I, S PER WALLY .00 .00	PY CCJUDGES 63,311	23860 13 ND 1,154,629 SALARIES AF 8,711 SALARIES AF	FY14 IMPACT RE DK	FY14 DEP1 RQST 1,154,629	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 1,154,62 8,71
JBOBJECT JBO	GF 1001 CCJUDGES 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-TEM NOTES: ACCUM: FULL TIME EM TEMPORARY/SU SOCIAL SECUR NOTES:	FY14 CCRT EMPL 7/1/13: AS P P 620 7/1/13: AS	FUND FUND FUND FUND FUND FUND FUND FUND	PY CCJUDGES (CCJUDGES)	23860 13 1,154,629 1,154,629 SALARIES AF 8,711	EYIACT RE OK RE OK	FY14 DEPT RQST 1,154,629 8,711	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FIHAL 1,154,62 8,71
YPE UND NDEX HARACTER: UBOBJECT 0001 0004	GF 1001 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-TEM NOTES: ACCUM: FULL TIME EM TEMPORARY SOUTAL SECUR NOTES: ACCUM: TEMPORARY SECUR NOTES: ACCUM: TEMPORARY SECUR NOTES: ACCUM: TOTES: ACCUM: TOTES: ACCUM:	FY14 CCRT EMPL 620 7/1/13: AS P P 620 7/1/13: AS 7/1/13: AS	FUND FUND FUND FUND FUND FUND FUND FUND	CCJUDGES CCJUDGES	23860 13 1,154,629 SALARIES AF 8,711 SALARIES AF 168,169 SALARIES AF 104	EYIACT RE OK RE OK RE OK	FY14 DEPT RQST 1,154,629 8,711	FY14 AUDITOR PROP	FY14 PROP	FY14 FINAL 1,154,62 8,71 88,54
HARACTER: UBOBJECT 0001 0004 0009 0011 0050	GF 1001 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-TEM NOTES: ACCUM: FULL TIME EM TEMPORARY SOUTAL SECUR NOTES: ACCUM: TEMPORARY SECUR NOTES: ACCUM: TEMPORARY SECUR NOTES: ACCUM: TOTES: ACCUM: TOTES: ACCUM:	FY14 CCRT EMPL 7/1/13: AS P P 620 7/1/13: AS PLO PPL 7/1/13: AS 620 7/1/13: AS	FUND FUND FUND FUND FUND FUND FUND FUND	CCJUDGES CCJUDGES	23860 13 1,154,629 SALARIES AF 8,711 SALARIES AF 88,541 SALARIES AF 168,169 SALARIES AF	FYIACT RE OK RE OK RE OK RE OK	FY14 DEPT RQST 1,154,629 8,711 88,541	FY14 AUDITOR PROP	FYIT	

	P501EXNEW 0/07/2013				EL PASO *SYST -2014 BUDGETAR' YEAR 12 ACTUAL 14 APPROP BY	EMNIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	OBJ		TIME: 18:0 PAGE: 17
TYPE FUND INDEX CHARACTER	GF 001 CCJUDGES 30	GENERAL FU GENERAL FU COUNTY COU PERSONNEL	IND IND IRT AT LAW JU EXPENDITURES	DGES 523860					
SUBOBJECT	SUBOB)	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 INPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORK NOTES:	E	70 3,	897 7	,317	Machines	317	PRINTED OF BE	7,31
	ACCUM: 6	20 1/13: AS F	ER MALLY CC.	UDGES SALARI	ES ARE OK				
3061	LTD PREMIUMS NOTES:	.0	5,	713 5	,920	5,	920		5,92
	\$4	59.98*12 h	10NTHS = \$5,5	M NIC THE RATE 19.76 VE AT AMENDED	ES ARE INCREAS	ING FROM \$435.8	32/MONTH		
	R 30 SUBTOTAL	8.0				1,463,			1,463,000
INDEX CCJ	JUDGES SUBTOTAL	8.0	0 1,353,	237 1,463	,000	1,463,	000		1,463,000
EPORT: BP5	501EXNEW 70772013		FISCAL	COUNTY OF FY 2013- FISCAL Y YFAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES	DR. I		TIME: 18:05 PAGE: 172
		ENERAL FUI			EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	JBJ		TIME: 18:05 PAGE: 172
NDEX HARACTER	:GF G :001 G :CCMJUDGES C		ND ND NINAL MAGISTE EXPENDITURES	RATE JUDGES	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F			EV1A	TIME: 18:05 PAGE: 172
YPE UND NDEX HARACTER:	GF 001 CCMJUDGES 30 SUBOBJ TITLE	FY14 CCRT EMPL	ID ID IINAL MAGISTE XPENDITURES FY12 EXP ACT	RATE JUDGES FY13 AMND ADPT	FY14 IMPACT	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST	PY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 172
YPE UND NDEX HARACTER: UBOBJECT	:GF G :001 G :CCMJUDGES C	FY14 CCRT EMPL	ID ID IINAL MAGISTE XPENDITURES FY12 EXP ACT	RATE JUDGES FY13 AMND ADPT	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER:	GF G	FY14 CCRT EMPL	ID ID ID INAL MAGISTF EXPENDITURES FY12 EXP ACT 629,2	FY13 AMND ADPT 206 656,	FY14 IMPACT 396	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTER UBOBJECT	GF G	0/13: AS PI	ID I	FY13 AMND ADPT 206 656, JDGES SALARIE	FY14 IMPACT 396 S ARE OK	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTER:	GF G	0/13: AS PI	ID I	FY13 AMND ADPT 206 656,	FY14 IMPACT 396 S ARE OK	FY14 DEPT RQST 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 656,396
YPE UND NDEX HARACTER: UBOBJECT 0001	GF G	0/13: AS PI	ID I	FY13 AMND ADPT 206 656, JDGES SALARIE	FY14 IMPACT 396 S ARE OK 214	FY14 DEPT RQST 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 656,396 50,214
YPE UND NDEX HARACTER: UBOBJECT 001	GF G	0/13: AS PI 4.00	ID I	FY13 AMND ADPT 206 656, JDGES SALARIE 141 50, JDGES SALARIE 225 96,	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096	FY14 DEPT RQST 656,3	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 656,396 50,214
YPE UND NDEX HARACTER: UBOBJECT 001	GF G	0/13: AS PI 4.00	ID I	FY13 AMND ADPT FO6 FY23 AMND ADPT FO6 FY26 FY27 FY26 FY27	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096	FY14 DEPT RQST 656,3 50,2	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 656,396 50,214 96,096
YPE UND NDEX HARACTER: UBOBJECT 001	GF GO	0/13: AS PI 4.00 0/13: AS PI 0/13: AS PI 0/13: AS PI	ID I	FY13 AMND ADPT 206 656, JOGES SALARIE 21 50, JOGES SALARIE 225 96, JOGES SALARIE	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096 S ARE OK	FY14 DEPT RQST 656,3 50,2	FY14 AUDITOR PROP 396	FY14 CCRT PROP	FY14 FINAL 656,396
YPE UND NDEX HARACTER: UBOBJECT 0001	GF GF GO	0/13: AS PI .00	ID I	FY13 AMND ADPT FO6 FY13 AMND FO6 FY13 AMND FO6 FY13 AMND FY13 FY13 FY13 FY13 FY13 FY13 FY13 FY13	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096 S ARE OK 69 S ARE OK	FY14 DEPT RQST 656,3 50,2	FY14 ADDITOR PROP 0 214	FY14 CCRT PROP	FY14 FINAL 656,396 50,214 96,096
YPE UND NDEX HARACTER: UBOBJECT 0001 0009 0050	GF GF GOOT COME TO SUBOBJ TITLE SALARIES-FULL T NOTES: ACCUM: 762 FULL TIME EMPLO SOCIAL SECURITY NOTES: ACCUM: 762 RETIREMENT NOTES: ACCUM: 762 INSURANCE-LIFE NOTES: ACCUM: 762 INSURANCE-HEALT NOTES: ACCUM: 762 INSURANCE-HEALT NOTES: ACCUM: 762 ACCUM: 762 ACCUM: 762 ACCUM: 762	713: AS PI .00 713: AS PI .00 713: AS PI .00 713: AS PI .00	TALLY CCJU REPRODE HALLY CCJU	FY13 AMND AMPT FO6 FY13 AMND AMPT FO6 FFY13 AMND AMPT FO6 FFY13 FFY13 AMND AMPT FFY13 FFY13 FFY13 FFY13 AMND AMPT FFY13 FFY1	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096 S ARE OK 69 S ARE OK 378	FY14 DEPT RQST 656,3 50,2 96,0	FY14 AUDITOR PROP 214 214 296 69	FY14 CCRT PROP	FY14 FINAL 656,396 50,214 96,096
YPE UND NDEX HARACTER: UBOBJECT 0001	GF GF GO	713: AS PI .00 713: AS PI .00 713: AS PI .00 713: AS PI .00	TALLY CCJU REPRODE HALLY CCJU	FY13 AMND ADPT FO6 FY13 AMND FO6 FY13 AMND FO6 FY13 AMND FY13 FY13 FY13 FY13 FY13 FY13 FY13 FY13	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096 S ARE OK 69 S ARE OK 378	FY14 DEPT RQST 656,3	FY14 AUDITOR PROP 214 214 296 69	FY14 CCRT PROP	FY14 FINAL 656,396 50,214 96,096

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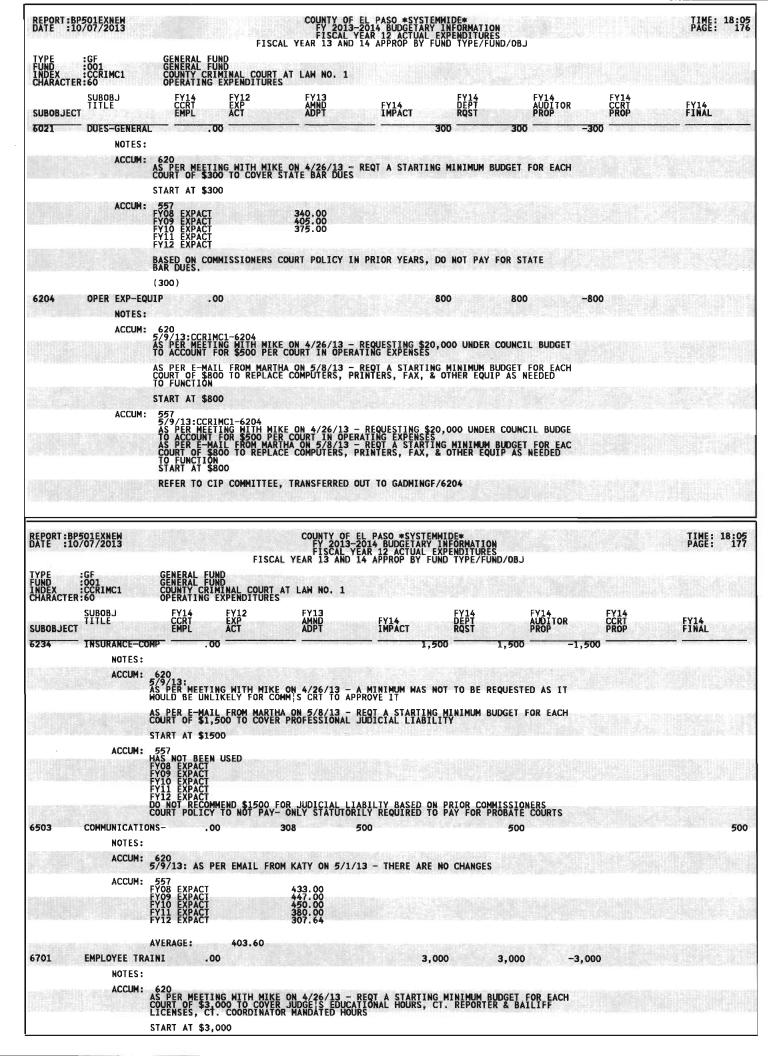
TYPE :GF FUND :001 INDEX :CCMJUDGES CHARACTER:30

GENERAL FUND GENERAL FUND COUNTY CRIMINAL MAGISTRATE JUDGES PERSONNEL EXPENDITURES

SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30 SUBTOTAL	4.00	772,763	828,311		828,311			828,311
INDEX CCMJUDGES SUBTOTAL	4.00	772,763	828,311		828,311			828,311

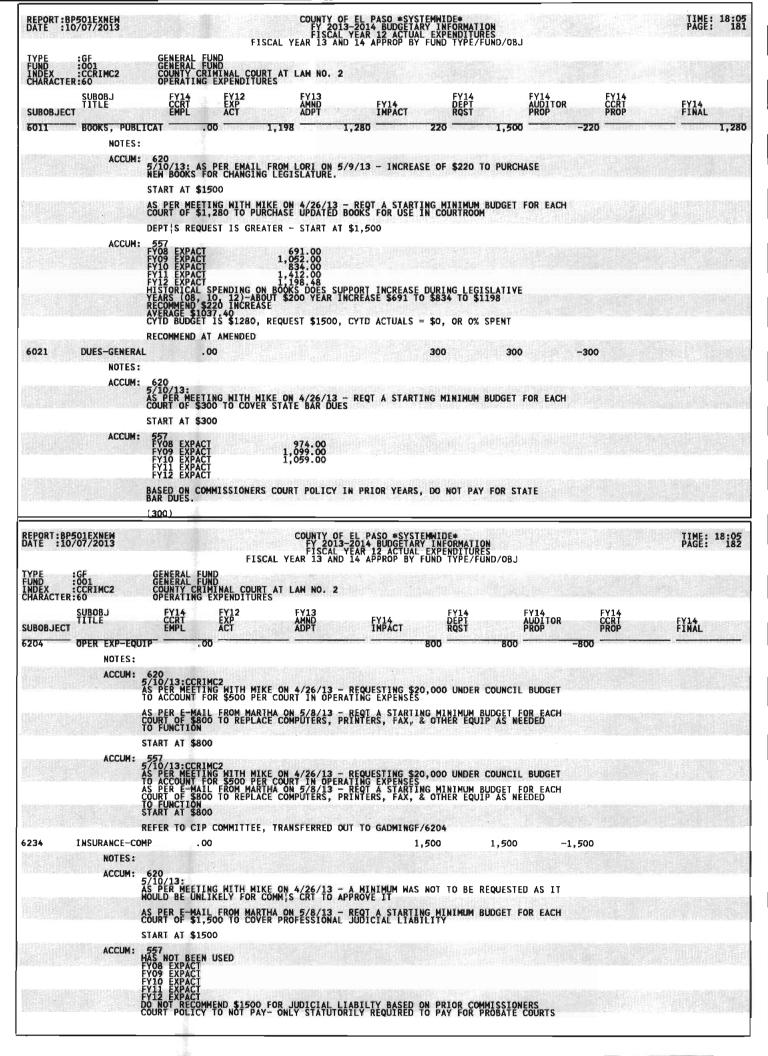
REPORT: BP	501EXNEW /07/2013			FY	SCAL YEAR	BUDGETAR 12 ACTUAL	EXPENDITUR	ES		TIME: 18:05 PAGE: 174
FUND	•001	GENERAL GENERAL COUNTY PERSON	FUND	URT AT LAM NO						
SUBOBJECT	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:			183,488	191,416			191,416		191,416
	5/	9/13: /	AS PER EMAIL	RECEIVED FRO	OM KATY ON	5/3/13 -	- THERE ARE	NO REQUESTS		
3009 3050	FULL TIME EMPL SOCIAL SECURIT	O Y	3.00	13,534	14,643			14,643		14,643
	NOTES: ACCUM: 6	20 9/13: /	AS PER EMAIL	RECEIVED FR	DM KATY ON	1 5/3/13 -	- THERE ARE	NO REQUESTS		
3052	RETIREMENT NOTES:		.00	24,999	28,023			28,023		28,023
	ACCUM: 6	20 9/13: /	AS PER EMAIL	RECEIVED FR	OM KATY ON	5/3/13 -	- THERE ARE	NO REQUESTS		
3054	INSURANCE-LIFE NOTES:		.00	40	40			40		40
			ADOPTED, 07/	23/08: \$75						
	ACCUM: 6	9/13:	AS PER EMAIL	RECEIVED FR	OM KATY ON	5/3/13 -	THERE ARE	NO REQUESTS		
3056	INSURANCE-HEAL NOTES:	T Idana	.00	11,500	11,903			11,903	Markey Reens	11,903
	ACCUM: 6	20	AS PER EMAIL	RECEIVED FR	OM KATY ON	5/3/13 -	- THERE ARE	NO REQUESTS		
3058	INSURANCE-WORK	E.	.00	1,345	2,511			2,511		2,511
	NOTES:									
	ACCUM: 6	20 9/13: /	AS PER EMAIL	RECEIVED FR	OM KATY ON	5/3/13 -	- THERE ARE	NO REQUESTS		

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	INAL COURT EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UN NOTES:	EMP .O		766	971			971		971
	ACCUM:	620 5/9/13: AS PI	R EMAIL REG	CEIVED FRO	M KATY O	N 5/3/13 -	THERE ARE NO	REQUESTS		
CHARACTER	30 SUBTOTAL	3.00	235	672	249,507	B- P T T E B STEE	249	,507		249,507
CHARACTER: 6001	:60 OFFICE EXPERNOTES:	OPERATING E		,74 3	2,168		超段的數學	, 168		2,168
		AS PER MEETIN COURT OF \$1.2 AND DAILY SUF DEPT'S BUDGET	G WITH MIKE OO TO COVE PLIES IS GREATER	ON 4/26/ THE EXPE	13 - REQ NSIVE CO: AT \$2168	T A STARTII ST OF TONEI	THERE ARE NO IG MINIMUM BUD IS FOR PRINTER CONTROL CON	GET FOR EACH /COPIER/FAX		
6011	books, robes	FY11 EXPACT FY12 EXPACT CAT .00	don a	1,516.00 1,742.76 343	1,280			,280	-880	400
		620 5/9/13: AS PE AS PER MEETIN COURT OF \$1,2	G WITH MIKE 80 TO PURCH	ASE UPDAT	13 - REO ED BOOKS	FOR USE I	THERE ARE NO IG MINIMUM BUD I COURTROOM	REQUESTS GET FOR EACH		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT		65.00 70.00 290.00						
		PV44 PVBACT		100.00						

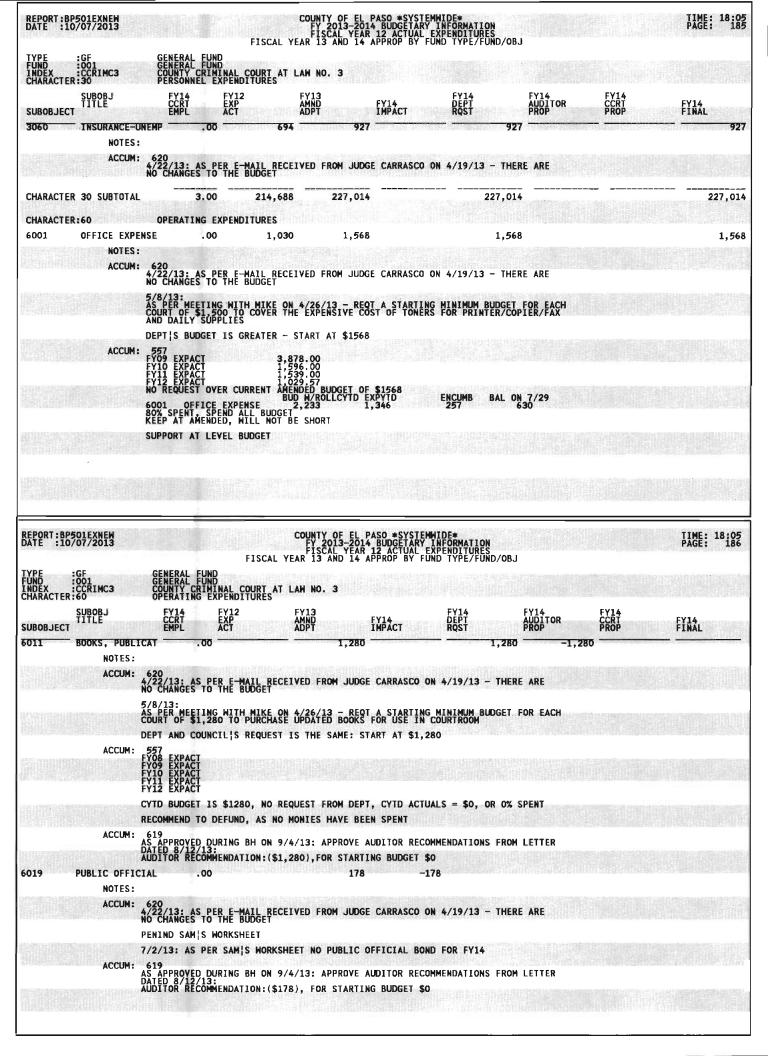


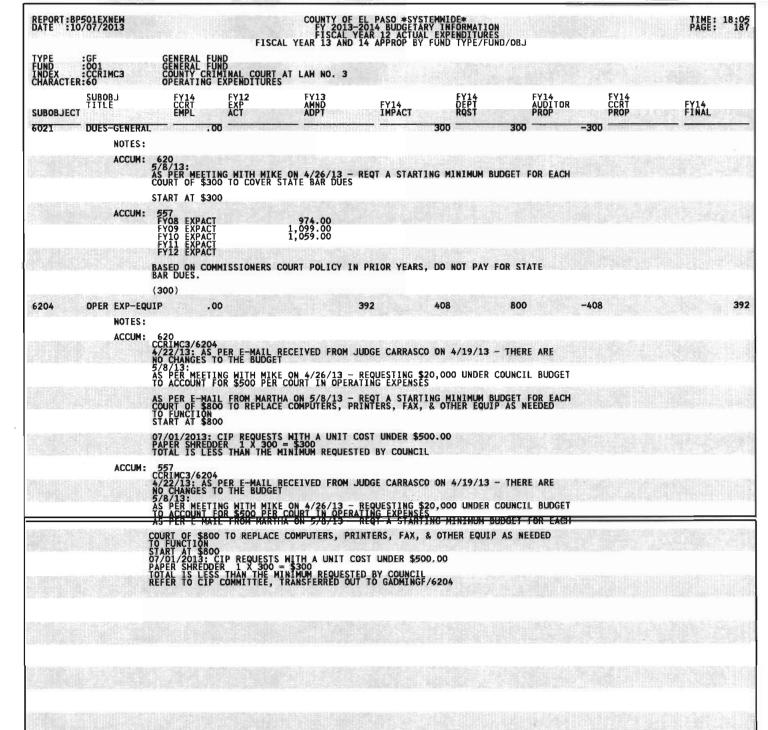
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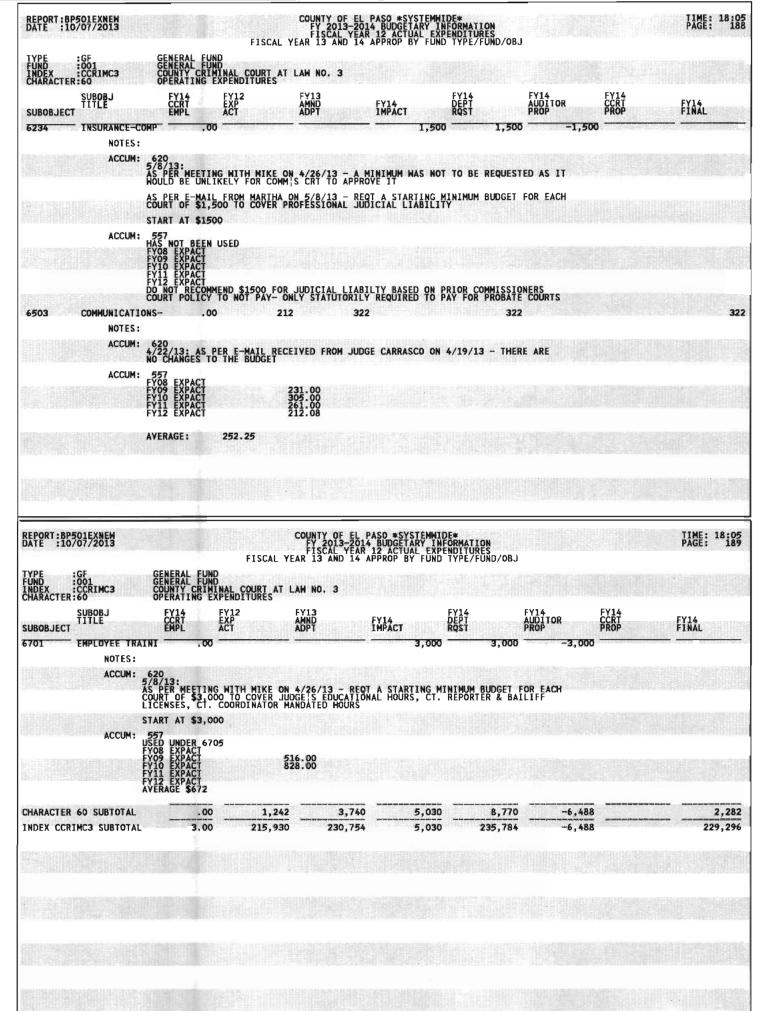
DATE TIO	501EXNEW /07/2013			EISCAL VE	COUNTY OF EL FY 2013-20 FISCAL YEAR	PASO *SYST 4 BUDGETAR 12 ACTUAL	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	MARIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE L		TIME: 18:05 PAGE: 179
INDEX	:GF :001 :CCRIMC2	GENERA GENERA COUNTY	L FUND L FUND CRIMINAL	COURT AT L		AFFROR DI	FOND TIPE/FOND	// OBJ		
CHARACTER	:30 SUBOBJ TITLE	PERSON FY14 CCRT EMPL	FY12 EXP		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES: ACCUM:	620	.00	262,529	273,87	▼ NY NASA PERKANIN (Jacobson) (C	275	1,872		273,872
3009 3050	FULL TIME E SOCIAL SECU		5.00 .00	19,794	ORI ON 5/9/1: 20,95		RE NO CHANGES	,951		20,951
	NOTES: Accum:	620					RE NO CHANGES			
3052	RETIREMENT NOTES: ACCUM:		.00	35,768	40,09			0,095		40,095
3054	INSURANCE-L NOTES:	IFE	AS PER EM	AIL FROM L	ORI ON 5/9/1: 72	B — THERE A	RE NO CHANGES	72		72
3056	ACCUM: INSURANCE-H NOTES:	EALT	AS PER EM	19,952	ORI ON 5/9/1: 20,654	B - THERE A	RE NO CHANGES	,654		20,654
3058	ACCUM:	620 5/10/13:	AS PER EM	AIL FROM L 1,505	ORI ON 5/9/1: 2,810	B - THERE A	RE NO CHANGES	,810		2,810
	NOTES: ACCUM:	620	AC DED EN	ATI EDAM I	ODT ON E/9/1:	- THERE A	RE NO CHANGES			
TYPE : FUND : INDEX :	GF 001 CCRIMC2	GENERAL GENERAL COUNTY	FUND FUND CRIMINAL (PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND,	/0BJ		JIME: 18:05 PAGE: 180
FUND INDEX CHARACTER:	GF 001 CCRIMC2	COUNTY PERSONN FY14 CCRT	CRIMINAL (EL EXPEND) FY12	COURT AT LA	W NO. 2	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F		FY14 AUDITOR	FY14 CCRT PROP	
TYPE : FUND : INDEX : CHARACTER:	GF 001 CCRIMC2 30 SUBOBJ	PERSONN FY14 CCRT EMPL	CRIMINAL (EL EXPEND)	COURT AT LA	W NO. 2	FY14	FY14 DEPT RQST		FY14 CCRT PROP	FY14 FINAL 1,420
TYPE : FUND : INDEX : CHARACTER:	GF 001 CCRIMC2 SUBOBJ TITLE INSURANCE-UN NOTES:	COUNTY PERSONN FY14 CCRT EMPL	CRIMINAL (EL EXPEND) FY12 EXP ACT .00	COURT AT LA	Y13 MND MPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060	GF 001 CCRIMC2 SUBOBJ TITLE INSURANCE-UN NOTES:	FY14 CCRT EMPL EMPL 620 5/10/13:	CRIMINAL (EL EXPEND) FY12 EXP ACT .00	COURT AT LA	AW NO. 2 Y13 MND MPT 1,420	FY14 IMPACT	FY14 DEPT ROST 1	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1 CCRIMC2 30 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN	COUNTY PERSONN FY14 CCRT EMPL 620 5/10/13: OPERATI	AS PER EMA 5.00 RELEXPENDI	1,097 - 340,717 (TURES 615	TY13 MND DPT 1,420 ORI ON 5/9/13 359,874	FY14 IMPACT - THERE AR	FY14 DEPT RQST I E NO CHANGES 359	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 1,420
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1 CCRIMC2 30 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN	COUNTY PERSONN FYLER CCRT EMPL 5/10/13: OPERATI SE 620 5/10/13: TO COVER TO COVER TO COVER TO COVER THAT WORK	AS PER EMA 5.00 AS PER EMA TONERS ANT TONERS ANT TONERS THAS IN THEIR	1,097 - 340,717 (TURES 615	TY13 MND DPT 1,420 ORI ON 5/9/13 359,874	FY14 IMPACT - THERE AR	FY14 DEPT RQST I E NO CHANGES 359	FY14 AUDITOR PROP	SCRT PROP	FY14 1,420 359,874
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1 CCRIMC2 30 SUBOBJ 11TLE INSURANCE—UK NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPENNOTES: ACCUM:	COUNTY PERSONN FYL CCRT EMPL 620 5/10/13: OPERATI SE 620 5/10/13: TO PERATI TO PERAT	AS PER EM/ 5.00	TURES 1,097 ALL FROM LC 340,717 CTURES 615 ALL FROM LC PAPER INC TIS USED OFFICE	2,351 ORI ON 5/9/13 359,874 2,351 ORI ON 5/9/13 REASES. ALSO BY THE COURT	FY14 IMPACT - THERE AR 1, - REQUESTI , THE COURT ADIM AND C	FY14 DEPT RQST I EE NO CHANGES 359	FY14 AUDITOR PROP 10 AUDITOR PROP 10 AUDITOR	SCRT PROP	FY14 1,420 359,874
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1 CCRIMC2 30 SUBOBJ 11TLE INSURANCE—UK NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPENNOTES: ACCUM:	COUNTY PERSONN FY14 CCRT EMPL 620 5/10/13: OPERATI SE 5/10/13: TO COVER PAPER AND TO CO	AS PER EMA 5.00 AS PER EMA TONERS ANT TON	1,097 - ALL FROM LO 340,717 ALL FROM LO 340,717 ALL FROM LO 0 PAPE UNION ALL FROM LO 0 PAPE UNION COVER THE REATER - ST	2,351 ORI ON 5/9/13 359,874 2,351 ORI ON 5/9/13 REASES. ALSO BY THE COURT 4/26/13 - REQ EXPENSIVE CO	FY14 IMPACT - THERE AR 1, - REQUESTI , THE COURT ADIM AND C	FY14 DEPT RQST IE NO CHANGES 359 000 3 NG A \$1,000 II ABSOBS, THE E- COUNTY COURT EI	FY14 AUDITOR PROP 10 AUDITOR PROP 10 AUDITOR	SCRT PROP	FY14 1,420 359,874
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1001 CCRIMC2 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	COUNTY PERSONN FY14 CCRT EMPL 620 5/10/13: OPERATI SE 620 5/10/13: TO COVER PAPER AND TO COVER PAPER AND THAT WORK START AT AS PER ME COURT OF AND DAILY DEPT S BL 557 FY09 EXPA	AS PER EM/ 5.00	TURES 1,097 ALL FROM LC 340,717 TURES 615 ALL FROM LC PAPER INC OFFICE H MIKE ON A COVER THE REATER - SI 4,278	2,351 ORI ON 5/9/13 359,874 2,351 ORI ON 5/9/13 REASES. ALSO BY THE COURT 4/26/13 - REQ EXPENSIVE CO	TA STARTIN	FY14 DEPT RQST IE NO CHANGES 359 000 3 NG A \$1,000 II ABSOBS, THE E- COUNTY COURT EI	FY14 AUDITOR PROPERTY. ,874 ,351 -1 NCREASE OF MPLOYEE OF COPIER/FAX	SCRT PROP	FY14 1,420 359,874



DATE :10	P501EXNEW 0/07/2013			COUNTY (FY 20: FISCAL VEAR 13.A	DF EL PASO *SYST 13-2014 BUDGETAR YEAR 12 ACTUAL ND 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES	(OB.)		TIME: 18:0 PAGE: 18
TYPE FUND INDEX	:GF :001 :ÇÇRIMC2	GENERAL GENERAL COUNTY C		RT AT LAW NO. 2		FUND TYPE/FUND	7 0B 3		
SUBOBJEC*	SUBOBJ TITLE	OPERATIN FY14 CCRT EMPL	IG EXPENDITU FY12 EXP ACT	RES FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATI NOTES:		.00	464	686		686		68
	ACCUM:		S PER EMAIL	FROM LORI ON 5	5/9/13 - THERE A	RE NO CHANGES			
	ACCUM:	557	ът						
		FY10 EXPACE FY11 EXPACE		681.00 683.00 659.00 571.00 463.70					
6701	EMPLOYEE TR	AVERAGE: AINI	.00		3	,000	-3,	000	
	NOTES: ACCUM:	620							
		AS PER MEE COURT OF \$ LICENSES, START AT \$	TING WITH M 3,000 TO CO CT. COORDIN 3,000	IKE ON 4/26/13 VER JUDGE!S EDI ATOR MANDATED I	- REQT A STARTI JCATIONAL HOURS, HOURS	NG MINIMUM BUD CT. REPORTER	GET FOR EACH & BAILIFF		
	ACCUM:	557 USED UNDER	(_T 6705	1,441.00					
		USED UNDER FYOS EXPAC FYOS EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC AVERAGE \$1	† T	1,441.00	AND THE PARTY OF T				
		AVERAGE \$1	,441						
	R 60 SUBTOTAL		.00	2,277				820	4,31
INDEX CC	RIMC2 SUBTOTA		5.00 3	42,994 30	54,191 6	,820 371	.,011 -6,	820	364,19
DEBORT - RE	EO1 EVNEM			COUNTY O	E EL DACO «CYCTE	MUDE			TIME - 18 A
		GENERAL GENERAL			F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY 1	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	/0BJ		TIME: 18:05 PAGE: 184
	GF 001 CCRIMC3		FUND FUND RIMINAL COUR L EXPENDITUR	T AT LAW NO. 3					TIME: 18:09 PAGE: 184
TYPE FUND INDEX CHARACTER		GENERAL GENERAL COUNTY C PERSONNEI FY14 CCRT EMPL				MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18;05 PAGE: 184
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 CCRIMC3 :30 SUBOBJ TITLE	FY14 CCRT EMPL	FUND FUND RIMINAL COUR EXPENDITUR FY12 EXP ACT	T AT LAM NO. 3 FY13 AMND ADPT	FY14		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :CCRIMC3 :30 :30 :TITLE :SALARIES-FUL NOTES:	FY14 CCRT EMPL	FUND FUND RIMINAL COUR EXPENDITUR FY12 EXP ACT .000 16	FY13 AMND ADPT -5,943	FY14 IMPACT 3,112	FY14 DEPT RQST 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL L T 620 4/22/13: A: NO CHANGES	FUND FUND RIMINAL COUR EXPENDITUR FY12 EXP ACT .000 16 S PER E-MAIL TO THE BUDG	FY13 AMND ADPT 5,943 RECEIVED FROM	FY14 IMPACT	FY14 DEPT RQST 173; ON 4/19/13 - 1	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 173,112
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF OOT CCRIMC3 :200 SUBOBJ STITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL T 4/22/13: A4 NO CHANGES IPLO 3	FUND FUND FUND RIMINAL COUR EXPENDITUR FY12 EXP ACT TO THE BUDG	FY13 AMND ADPT 15,943 RECEIVED FROM ET	FY14 IMPACT 3,112 JUDGE CARRASCO 3,243	FY14 DEPT RQST 173, ON 4/19/13 - 1	FY14 AUDITOR PROP THERE ARE	FY14 CCRT PROP	FYNAL 173,112
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF OOT CCRIMC3 :200 SUBOBJ STITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL 4/22/13: A: NO CHANGES IPLO 3: APLO 3: APLO 3: APLO 3: APLO 3: APLO CHANGES	FUND TOTAL EXPENDITUR FY12 EXP ACT TOTAL FY16 FY16 FY17 FY16 FY16 FY17 FY17 FY16 FY17 FY1	FY13 AMND ADPT 5,943 17 RECEIVED FROM ET RECEIVED FROM ET	FY14 IMPACT 3,112 JUDGE CARRASCO 3,243 JUDGE CARRASCO	FY14 DEPT RQST 173, ON 4/19/13 - 1	FY14 AUDITOR PROP THERE ARE ,243	FY14 CCRT PROP	FY14 FINAL 173,112
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF 1001 CCRIMC3 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES:	620 4/22/13: A NO CHANGES 11TY 3: A 4/22/13: A NO CHANGES	FUND TOTAL EXPENDITUR FY12 EXP ACT TOTAL FY16 FY16 FY17 FY16 FY16 FY17 FY17 FY16 FY17 FY1	FY13 AMND ADPT 5,943 17 RECEIVED FROM ET RECEIVED FROM ET	FY14 IMPACT 3,112 JUDGE CARRASCO 3,243	FY14 DEPT RQST 173, ON 4/19/13 - 1	FY14 AUDITOR PROP THERE ARE	FY14 CCRT PROP	FY14 FINAL 173,112
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF 1001 CCRIMC3 CCRIMC3 SUBOBJ STITLE NOTES: ACCUM: FULL TIME EMSOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES:	620 4/22/13: A: NO CHANGES IPLO 3: A: NO CHANGES NO CHANGES	FUND TUND TUND TUND TUND TUND FY12 EXPENDITUR FY12 ACT TOTHE BUDGE TOTHE BUDGE TO THE BUDGE	FY13 AMND AMPT 5,943 17 RECEIVED FROM ET 2,593 1 RECEIVED FROM ET 22,609 2	FY14 IMPACT 3,112 JUDGE CARRASCO 3,243 JUDGE CARRASCO	FY14 DEPT RQST 173 ON 4/19/13 - 1 13 ON 4/19/13 - 25	FY14 AUDITOR PROP THERE ARE ,243 THERE ARE ,344	FY14 CCRT PROP	FY14 FINAL 173,112
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	SALARIES-FUL NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM:	620 4/22/13: A: NO CHANGES IPLO 3: 11TY 3: 620 4/22/13: A: NO CHANGES	FUND TUND TUND TUND TUND TUND FY12 EXPENDITUR FY12 ACT TOTHE BUDGE TOTHE BUDGE TO THE BUDGE	FY13 AMND AMPT 5,943 17 RECEIVED FROM ET 2,593 1 RECEIVED FROM ET 22,609 2	JUDGE CARRASCO JUDGE CARRASCO JUDGE CARRASCO JUDGE CARRASCO	FY14 DEPT RQST 173 ON 4/19/13 - 1 13 ON 4/19/13 - 25	FY14 AUDITOR PROP THERE ARE ,243 THERE ARE ,344	FY14 CCRT PROP	FY14 FINAL 173,112 13,243
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	GF 1001 CCRIMC3 SUBOBJ SUBOBJ SALARIES-FUL NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES:	620 4/22/13: A: NO CHANGES IPLO 3: 11TY 3: 620 620 13: A: NO CHANGES	EUND UND UND UND UND UND UND UND UND UND	FY13 AMND AMND AMPT 5,943 17 RECEIVED FROM ET 2,593 1 RECEIVED FROM ET 22,609 2 RECEIVED FROM ET 40	JUDGE CARRASCO JUDGE CARRASCO JUDGE CARRASCO 5,344 JUDGE CARRASCO 40	FY14 DEPT RQST 173 ON 4/19/13 - 1 13 ON 4/19/13 - 25 ON 4/19/13 - 1	FY14 AUDITOR PROP THERE ARE ,243 THERE ARE ,344 THERE ARE 40	FY14 CCRT PROP	FY14 FINAL 173,112 13,243
REPORT : BPDATE : 10 TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050 3052	GF 1001 CCRIMC3 SUBOBJ SUBOBJ SALARIES-FUL NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES:	FY14 CCRT EMPL 4/22/13: A: NO CHANGES APLO 3 APLO CHANGES APLO CHANGES	EUND EUND EUND EUND EXPENDITUR FY12 EXP EXP EXPENDITUR FY12 EXP	FY13 AMPD FY13 AMPD FY13 AMPD FY13 AMPD FY13 AMPD FY13 AMPD FY13 FY13 AMPD FY13 FY13 FY13 FY13 FY13 FY13 FY13 FY13	JUDGE CARRASCO JUDGE CARRASCO JUDGE CARRASCO JUDGE CARRASCO JUDGE CARRASCO	FY14 DEPT RQST 173, ON 4/19/13 - 1 13, ON 4/19/13 - 25 ON 4/19/13 - 1	FY14 AUDITOR PROP THERE ARE ,243 THERE ARE ,344 THERE ARE 40	FY14 CCRT PROP	TIME: 18;05 PAGE: 18;05 FY14 FINAL 179,112 13,243 25,344
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	GF 1001 CCRIMC3 SUBOBJ TITLE SALARIES-FUE NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES:	FY14 CCRT EMPL 4/22/13: A: NO CHANGES IPLO 3 A:TY 3: A: NO CHANGES 4/22/13: A: NO CHANGES FE 4/22/13: A: NO CHANGES	EUND EUND EUND EUND EXPENDITUR EXPENDITUR	FY13 AMND AMPT FY13 AMND AMPT F,943 17 RECCEIVED FROM ET 2,593 1 RECCEIVED FROM ET 40 RECCEIVED FROM AND ET 40	FY14 IMPACT 3,112 JUDGE CARRASCO 3,243 JUDGE CARRASCO 40 JUDGE CARRASCO 40 JUDGE CARRASCO 1,903	FY14 DEPT RQST 173, ON 4/19/13 - 1 13, ON 4/19/13 - 25 ON 4/19/13 - 1	FY14 AUDITOR PROPORTION THERE ARE ,243 THERE ARE ,344 THERE ARE 40 THERE ARE	FY14 CCRT PROP	FY14 FINAL 173,112 13,243 25,344
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	GF 1001 CCRIMC3 SUBOBJ TITLE SALARIES-FUE NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES:	FY14 CCRT EMPL 4/22/13: A: NO CHANGES IPLO 3 A:TY 3: A: NO CHANGES 4/22/13: A: NO CHANGES FE 4/22/13: A: NO CHANGES	EUND EUND EUND EUND EXPENDITUR EXPENDITUR	FY13 AMND AMPT FY13 AMND AMPT F,943 17 RECCEIVED FROM ET 2,593 1 RECCEIVED FROM ET 40 RECCEIVED FROM AND ET 40	JUDGE CARRASCO JUDGE CARRASCO JUDGE CARRASCO JUDGE CARRASCO 40 JUDGE CARRASCO	FY14 DEPT RQST 173, ON 4/19/13 - 1 13, ON 4/19/13 - 25 ON 4/19/13 - 1	FY14 AUDITOR PROPORTION THERE ARE ,243 THERE ARE ,344 THERE ARE 40 THERE ARE	FY14 CCRT PROP	FY14 FINAL 173,112 13,243 25,344
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	GF 1001 CCRIMC3 SUBOBJ TITLE SALARIES-FUE NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES:	FY14 CCRT EMPL 4/22/13: A: NO CHANGES IPLO 3: 11TY 3: 620 13: A: NO CHANGES FE 620 13: A: NO CHANGES FE 620 13: A: NO CHANGES	EUND EUND EUND EUND EXPENDITUR EXPENDITUR	FY13 AMND ADPT 5,943 17 RECEIVED FROM ET 2,593 1 RECEIVED FROM ET 40 RECEIVED FROM ET 40 RECEIVED FROM ET 11,500 1 RECEIVED FROM ET 11,500 1	FY14 IMPACT 3,112 JUDGE CARRASCO 3,243 JUDGE CARRASCO 40 JUDGE CARRASCO 40 JUDGE CARRASCO 1,903	FY14 DEPT RQST 173 ON 4/19/13 - 1 ON 4/19/13 - 25 ON 4/19/13 - 1 ON 4/19/13 - 1 ON 4/19/13 - 1	FY14 AUDITOR PROPORTION (112) THERE ARE ,243 THERE ARE ,344 THERE ARE 40 THERE ARE	FY14 CCRT PROP	FY14 FINAL 173,112 13,243 25,344

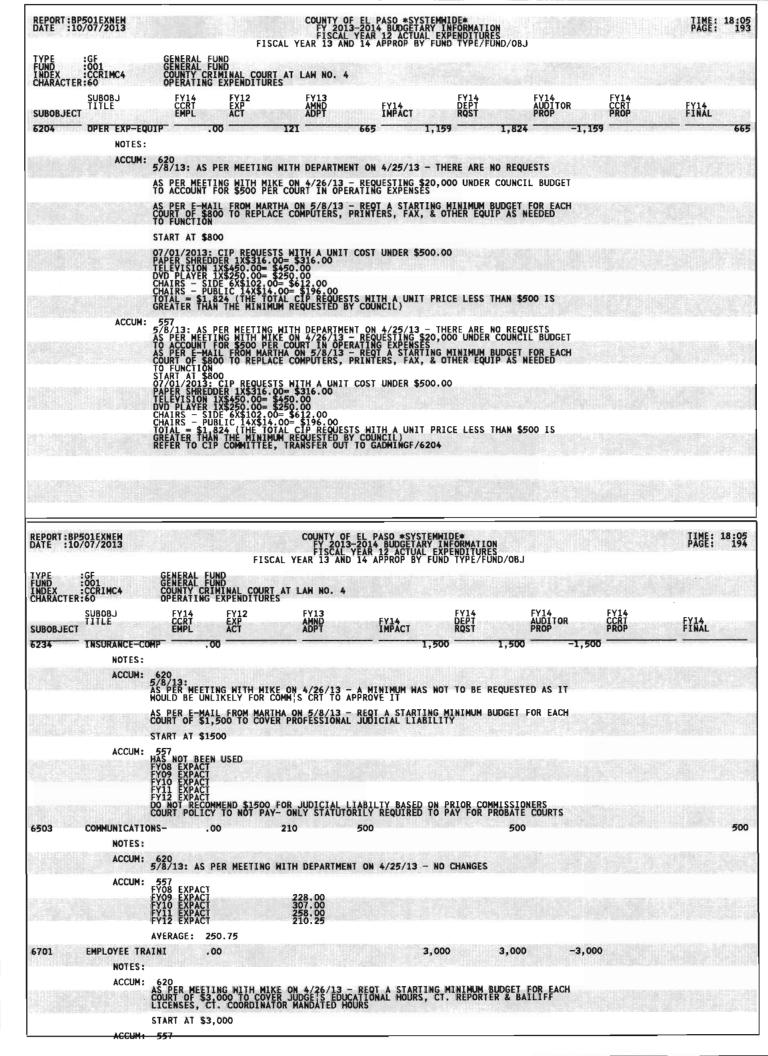






REPORT : BI DATE : 10	P501EXNEW 0/07/2013			EISCAL VE	FY 2013-20 FISCAL YEAR AR 13 AND 14	PASO *SYS 014 BUDGETA AR 12 ACTUA 4 APPROP RY	TEMWIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND	/OR.)		PAGE: 18:
TYPE FUND	:GF :001 :CCRIMC4	GENERAL GENERAL	FUND FUND	COURT AT L		TATE OF BE	TONE THE COME			
INDEX CHARACTEI SUBOBJEC	SUBOBJ TITLE	PĚŘSÓŇN FY14 CCRT EMPL	FY12 FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:	The state of the s	.00	165,943	173,1	12	173	,112		173,1
	ACCUM:	620 5/8/13: A REQUESTS	S PER MEE	TING WITH	DEPARTMENT (ON 4/25/13	- THERE ARE NO	PERSONNEL		
3009 3050	FULL TIME E SOCIAL SECU NOTES:	MPLO IRITY	3.00	12,242	13,2	43	13	,243		13,2
	ACCUM	620 5/8/13: A REQUESTS	AS PER MEE	TING WITH	DEPARTMENT	ON 4/25/13	- THERE ARE NO	PERSONNEL		
3052	RETIREMENT NOTES:		.00	22,609	25,3	44	25	,344		25,3
	ACCUM:	5/8/13: A REQUESTS	AS PER MEE	TING WITH	DEPARTMENT	ON 4/25/13	- THERE ARE NO	PERSONNEL		
3054	INSURANCE-L NOTES:		.00	40		40		40		
	ACCUM:	620 5/8/13: A REQUESTS	AS PER MEE	TING WITH	DEPARTMENT	ON 4/25/13	- THERE ARE NO	PERSONNEL		
3056	INSURANCE-H	IEALT	.00	8,678	11,9	03	11	,903		11,9
	ACCUM:	5/8/13: REQUESTS	AS PER MEE	TING WITH	DEPARTMENT	ON 4/25/13	- THERE ARE NO	PERSONNEL		
9058	INSURANCE-NOTES:		.00	1,309	2,4	45		,445		2,
	2501EXNEM 0/07/2013			FISCAL YEA	COUNTY OF EL FY 2013-20 FISCAL YEA AR 13 AND 14	PASO *SYST 14 BUDGETAR R 12 ACTUAL APPROP BY	EMMIDE* INFORMATION EXPENDITURES FUND TYPE/FUND.	/08J		TIME: 18: PAGE: 1
YPE UND NDEX CHARACTER	GF 001 CCRIMC4 30	GENERAL GENERAL COUNTY PERSONN	FUND FUND CRIMINAL EL EXPEND	COURT AT LA	AH NO. 4					
UBOBJECT	ZUBOB1	FY14 CCRT EMPL	FY12 EXP ACT		Y13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-U		.00	694	86	9	7	869		- B
	ACCUM:	620 5/8/13: A REQUESTS	S PER MEE	TING WITH E	DEPARTMENT C	ON 4/25/13 -	- THERE ARE NO	PERSONNEL		
HARACTER	R 30 SUBTOTAL		3.00	211,515	226,95			,956		226,9
HARACTER			NG EXPEND							
001	OFFICE EXPE	NSE	.00	1,931	1,40)3	597 2	,000		2,0
	ACCUM:	620 5/8/13: A	S PER DEP	ARTMENTS RE	EQUEST ON 4/	/25/13 - INC	CREASE BY \$597	TO HAVE A		
		COURT OF AND DAILY	\$1,500 TO SUPPLIES	COVER THE	4/26/13 - RE EXPENSIVE (OST OF TON	ING MINIMUM BUD ERS FOR PRINTER	GET FOR EACH /COPIER/FAX		
	ACCUM:	EE7			7.00 8.00 4.00 1.16 80% SPENT 1	TO DATE, WI	LL EXHAUST BUDG	FI.		
					COLL DEPOSE	TO THE	THIC ACCOUNT	AC DECHIECTED		
		BASED ON BUT REDUC +597	SPENDING E BY SAME	TRENDS IN 6			THIS ACCOUNT			
	ACCUM:	BASED ON BUT REDUC +597	SPENDING E BY SAME	TRENDS IN 6			ECOMMENDATIONS			

REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 GENERAL FUND GENERAL FUND COUNTY CRIMINAL COURT AT LAM NO. 4 APPRATING EXPENDITURES FY14 FINAL SUBOBJECT BOOKS, PUBLICAT NOTES: ACCUM: 620 5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - NO CHANGES AS PER MEETING WITH MIKE ON 4/26/13 - REOT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280 ACCUM: UY EXPACT 389.00 10 EXPACT 125.00 11 EXPACT 138.00 12 EXPACT 87.94 12 EXPACT B7.94 COMMEND TO BRING BOOKS DOWN BY \$597 AND INCREASE 6001 BY THIS AMOUNT ND REQUEST IN 6001, BUT NOT AVERAGE \$185 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:(\$597), FOR STARTING BUDGET \$683 PUBLIC OFFICIAL 6019 NOTES: ACCUM: 7/2/13: AS PER SAM|S WORKSHEET NO PUBLIC OFFICIAL BOND FOR FY14 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$187), FOR STARTING BUDGET \$0 6021 DUES-GENERAL -300 NOTES: ACCUM: 620 AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES START AT \$300 ACCUM: BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. (300)



FYII EXPACT FYI2 EXPACT AVERAGE \$2 677 50

REPORT: BP501EXNEW DATE: 10/07/2013

COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
SCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OR

IME: 18:05 AGE: 195

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	2,350	4,026	6,378	10,404	-6,556		3,848
INDEX CCRIMC4 SUBTOTAL	3.00	213,865	230,982	6,378	237,360	-6,556		230,804

DATE .10	501EXNEW /07/2013			ETSCAL VE	FY 201: FY 201: FISCAL	F EL PASO *SY 3-2014 BUDGET YEAR 12 ACTU	STEMHIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND/O	E SEVENS		TIME: 18:0 PAGE: 19
TYPE FUND INDEX CHARACTER	:GF :001 :CC1	GENERAL GENERAL COUNTY	FUND FUND COURT AT	LAW NUMBER			TOND TIPE/TOND/O	B3		
CHARACTER	SUBOBJ TITLE				FY13		FY14	FY14 AUDITOR	FY14	H111(111) 2-36 (FILE 012) 112(1)
SUBOBJECT		FY14 CCRT EMPL	EXP ACT		ADPT	FY14 IMPACT		PROP	CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:	LET A PROPERTY	.00	185,727	17:	1,025	171,0	25		171,0
		620	NO ETNAL	REQUEST HA	S REEN DI	ECETAEU				
3009 3050	FULL TIME E		3.00				12.0	0.3		13.00
3050	NOTES:			13,526	1;	3,063	13,0			13,08
	ACCUM:	620 5/10/13:	NO FINAL	REQUEST HA	S BEEN RI	ECE1VED				
3052	RETIREMENT		.00	24,193		5,038	25,0	38		25,0
	NOTES:									
3054	INSURANCE-L	5/10/13:	NO FINAL	REQUEST HA	S BEEN RI	ECEIVED 51		51		自分配付款
3054	NOTES:									
	ACCUM:	620 5/10/13:	NO FINAL	REQUEST HA	S BEEN R	ECEIVED				
3056	INSURANCE-H	EALT	.00	13,451		4,963	14,9	63		14,9
	NOTES: ACCUM:		ra rajurane en e							
3058	INSURANCE-H	5/10/13: ORKE	NO FINAL	REQUEST HA	S BEEN R	ECEIVED 2.438	2,4	38		2,4
-	NOTES:			-,			-,-			7
	ACCUM:	5/10/13:	NO FINAL	REQUEST HA	S BEEN R	ECE1VED				
REPORT: BP5	5015XNEW 07/2013			ETSCAL VE	COUNTY OF FY 2013 FISCAL	EL PASO *SY	STEMMIDE* RY INFORMATION L EXPENDITURES			TIME: 18:0 PAGE: 19
TYPE FUND INDEX CHARACTER:	GF 001 CC1 30		EL EXPEND	LAW NUMBER	1 520825		STEMMIDE* ARY INFORMATION AL EXPENDITURES FUND TYPE/FUND/OF		FY14 CCRT	
CHARACTER:	GF 001 CC1 30 SUBOBJ TITLE	PERSONN FY14 CCRT EMPL	EL EXPEND FY12 EXP ACT	LAW NUMBER ITURES	1 520825 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER: SUBOBJECT	GF 001 30 SUBOBJ TITLE TNSURANCE-UN	PERSONN FY14 CCRT EMPL	FY12 EXP ACT	LAH NUMBER ITURES	1 520825 FY13 AMND ADPT	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER: SUBOBJECT	GF 001 30 SUBOBJ TITLE TNSURANCE-UN	PERSONN FY14 CCRT EMPL	FY12 EXP ACT	LAH NUMBER ITURES	1 520825 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060	GF 001 30 SUBOBJ TITLE TNSURANCE-UN	PERSONN FY14 CCRT EMPL TEMP 620 5/10/13:	FY12 EXP ACT	LAW NUMBER ITURES	1 520825 FY13 AMND ADPT I	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 1,10
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060	GF 001 30 SUBOBJ TITLE INSURANCE-UF NOTES: ACCUM:	FY14 CCRT EMPL IEMP 620 5/10/13:	EL EXPEND FY12 ACT .00	LAW NUMBER ITURES 795 REQUEST HAS	1 520825 FY13 AMND ADPT I	FY14 IMPACT ,106	FY14 DEPT RQST 1,10	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 1,10
TYPE FUND INDEX CHARACTER SUBOBJECT 3060	GF 001 CC1 30 SUBOBJ TITLE INSURANCE-UP NOTES: ACCUM: 30 SUBTOTAL	FY14 CCRT CCRT EMPL IEMP 620 5/10/13:	PY12 EXP ACT .00	LAW NUMBER ITURES 795 REQUEST HAS	1 520825 FY13 AMND ADPT I S BEEN RE	FY14 IMPACT ,106	FY14 DEPT RQST 1,10	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 1,10 227,70
TYPE FUND INDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEI NOTES: ACCUM:	FY14 CCRT EMPL IEMP 620 5/10/13: OPERATI ISE 5/10/13: ACCOUNT OF AND DAILY	NO FINAL 3.00 NO FINAL 51.00 NO FINAL 51.00 NO FINAL 51.500 NO FINAL 51.500 NO FINAL	795 REQUEST HAS 239,100 DITURES 2,104 REQUEST HAS COVER THE	1 520825 FY13 AMND ADPT I S BEEN RE 227 1 S BEEN RE 4/26/13 - 4	FY14 TMPACT TOTAL	FY14 DEPT RQST 1,10	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 1,10 227,70
TYPE FUND INDEX INDEX SUBOBJECT 3060 CHARACTER CHARACTER	SUBOBJ TITLE TINSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEI NOTES: ACCUM:	620 5/10/13: OPERATI OPERATI SSE 620 5/10/13: COURT OF AND DAILY DEPT S BU 557 FY08 EXPA FY09 EXPA FY09 EXPA FY010 EXPA	NO FINAL 3.00 NO FINAL 3.00 NO FINAL 51,500 TSUPPLIES DGET IS G	REQUEST HAS 239,100 ITURES 2,104 REQUEST HAS COVER THE REATER - S' 2,21 2,73 2,73	1 520825 FY13 AMND ADPT I S BEEN RE 227 1 S BEEN RE 4/26/13 - EXPENSIV TART AT \$ 1.00 1.00 8.00	FY14 IMPACT .,106 CELVED .,704 .,959 CELVED -RECUST OF JOI	FY14 DEPT RQST 1,10 227,70 1,99 TING MINIMUM BUDGE NERS FOR PRINTER/CO	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL 1,10 227,70
TYPE FUND INDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	GF OOT CCT 30 SUBOBJ TITLE INSURANCE-UF NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	PERSONN FY14 CCRT EMPL 620 5/10/13: OPERATI SE 620 5/10/13: AS PER OF AND DAILY DEPT S BU 557 FY08 EXPA FY10 EXPA FY10 EXPA FY11 EXPA FY12 EXPA AVERAGE IT CAN SUPPO	NO FINAL 3.00 NO FINAL 3.00 NO FINAL 51,500 TO SUPPLIES DGET IS GO CT	REQUEST HAS 239,100 ITURES 2,104 REQUEST HAS COVER THE REATER - S 2,21 2,73 1,74 29/13, BAS Y LEVEL	1 520825 FY13 AMND ADPT 1 S BEEN RE	FY14 IMPACT ,106 CEIVED ,704 ,959 CEIVED REGIT A STAR E COST OF JOI	FY14 DEPT RQST 1,10 227,70 1,99 TING MINIMUM BUDGE NERS FOR PRINTER/CO	FY14 AUDITOR PROP 16 16 16 16 16 16 16 16 16 16 16 16 16		FYIAL 1,10 227,70 1,95
TYPE FUND INDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	PERSONN FY14 CCRT EMPL 620 5/10/13: OPERATI SE 620 5/10/13: AS PER OF AND DAILY DEPT S BU 557 FY08 EXPA FY10 EXPA FY10 EXPA FY11 EXPA FY12 EXPA AVERAGE IT CAN SUPPO	NO FINAL 3.00 NO FINAL 3.00 NO FINAL 51,500 TSUPPLIES DGET IS G	REQUEST HAS 239,100 ITURES 2,104 REQUEST HAS COVER THE REATER - S' 2,21 2,73 2,73	1 520825 FY13 AMND ADPT I S BEEN RE 227 1 S BEEN RE 4/26/13 - EXPENSIV TART AT \$ 1.00 1.00 8.00	FY14 IMPACT ,106 CEIVED ,704 ,959 CEIVED REGIT A STAR E COST OF JOI	FY14 DEPT RQST 1,10 227,70 1,99 TING MINIMUM BUDGE NERS FOR PRINTER/CO	FY14 AUDITOR PROP 16 16 16 16 16 16 16 16 16 16 16 16 16	FY14 PROP	FYIAL 1,10 227,70 1,95
TYPE FUND INDEX CHARACTER SUBOBJECT 3060 CHARACTER	GF 001 CC1 30 SUBOBJ TITLE INSURANCE-UF NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	PERSONN FY14 CRT FY14 CRT FY14 CRT FY14 CRT FY14 CRT FY14 CRT FY14 FY16 FY16 FY16 FY17 FY17 FY17 FY17 FY17 FY17 FY17 FY17	NO FINAL ETING HIT SUPPLIES CI CT	REQUEST HAM SEED TO SEED TO SEED THE SE	1 520825 FY13 AMND AMPT I S BEEN RE 227 1 S BEEN RE 4/26/13 EXPENSIV TART AT \$ 1.00 1.00 6.00 4.17 ED ON SPE 1 S BEEN RE 4/26/13 UPDATED B	FY14 IMPACT ,106 CCEIVED ,704 CEIVED CEIVED CEIVED A STAR COST OF TOI S1959 COLUMN TRENDS L,280 CCEIVED REQUEST A STAR COST OF TOI CONTROL OF TOI	FY14 DEPT RQST 1,10 227,70 1,99 TING MINIMUM BUDGE NERS FOR PRINTER/CO	FY14 AUDITOR PROP T FOR EACH PIER/FAX		FYIAL 1,10 227,70 1,95
TYPE FUND INDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	GF 001 CC1 30 SUBOBJ TITLE INSURANCE-UF NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	PERSONN FY14 CRT FY14 CRT FY14 CRT FY14 CRT FY14 CRT FY14 CRT FY14 FY16 FY16 FY16 FY17 FY17 FY17 FY17 FY17 FY17 FY17 FY17	NO FINAL ETING HIT SUPPLIES CI CT	REQUEST HAS 239,100 OITURES 2,104 REQUEST HAS COVER THE GREATER - S 2,21 2,73 2,73 2,73 2,73 2,73 2,73 2,73 2,73	1 520825 FY13 AMND AMPT I S BEEN RE 227 1 S BEEN RE 4/26/13 EXPENSIV TART AT \$ 1.00 1.00 6.00 4.17 ED ON SPE 1 S BEEN RE 4/26/13 UPDATED B	FY14 IMPACT ,106 CCEIVED ,704 ,959 CCEIVED REQUEST OF JOI 1959 ENDING TRENDS 1,280	FY14 DEPT RQST 1,10 227,70 1,99 TING MINIMUM BUDGE NERS FOR PRINTER/CO	FY14 AUDITOR PROP T FOR EACH PIER/FAX		FYAAL

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$0, OR O% SPENT RECOMMEND AT \$800 BASED ON HIGHEST AMOUNT SPENT ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$480), FOR STARTING BUDGET \$800 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ AL FUND IAL FUND Y COURT AT LAW NUMBER 1 520825 TING EXPENDITURES FINAL DUES-GENERAL MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH OF \$300 TO COVER STATE BAR DUES START AT \$300 ACCUM: BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. OPER EXP-EQUIP NOTES: CC1/6204 5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION START AT \$800 143.00

> UEST HAS BEEN RECEIVED INC ON 4/26/13 — REQUESTING \$20,000 UNDER COUNCIL BUDGET ER COURT IN OPERATING EXPENSES RTHA ON 5/8/13 — REQUES STARTING MINIMUM BUDGET FOR EACH RTHA ON 5/8/13 — REQUES STARTING MINIMUM BUDGET FOR EACH

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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                              COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                      TIME: 18:05
PAGE: 199
                              GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 1 520825
OPERATING EXPENDITURES
SUBOBJ
TITLE
SUBOBJECT
                                                                                                                          FY14
IMPACT
                                                                                                                                                                                                                                    FY14
FINAL
                  INSURANCE-COMP
                            NOTES:
                            ACCUM: 620
AS PER MEETING HITH MIKE ON 4/26/13 - A MINIMUM HAS NOT TO BE REQUESTED AS IT MOULD BE UNLIKELY FOR COMM!S CRT TO APPROVE IT
                                          AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF $1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
                                          START AT $1500
                                         557
HAS NOT BEEN USED
FYOB EXPACT
FYOB EXPACT
FY10 EXPACT
FY11 EXPACT
FY11 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
ON TO RECOMMEND $1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS
COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS
                   COMMUNICATIONS- .00
6503
                            ACCUM: 620
5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED
                                          AVERAGE: 290.40
                                                      .00
6701
                   EMPLOYEE TRAINI
                                                                                                                                         3,000
                                                                                                                                                                    3,000
                             NOTES:
                            ACCUM: 620
5/10/13:
AS PER MEETING MITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF $3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS
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ACCUM: 557

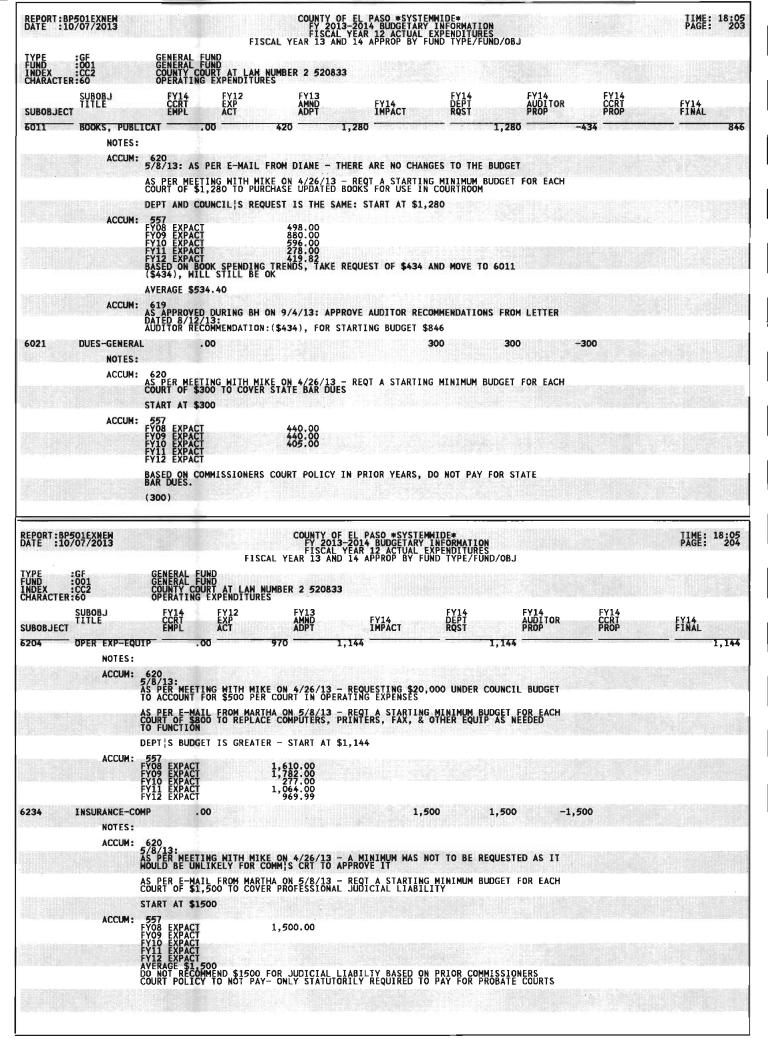
TO FUNCTION REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

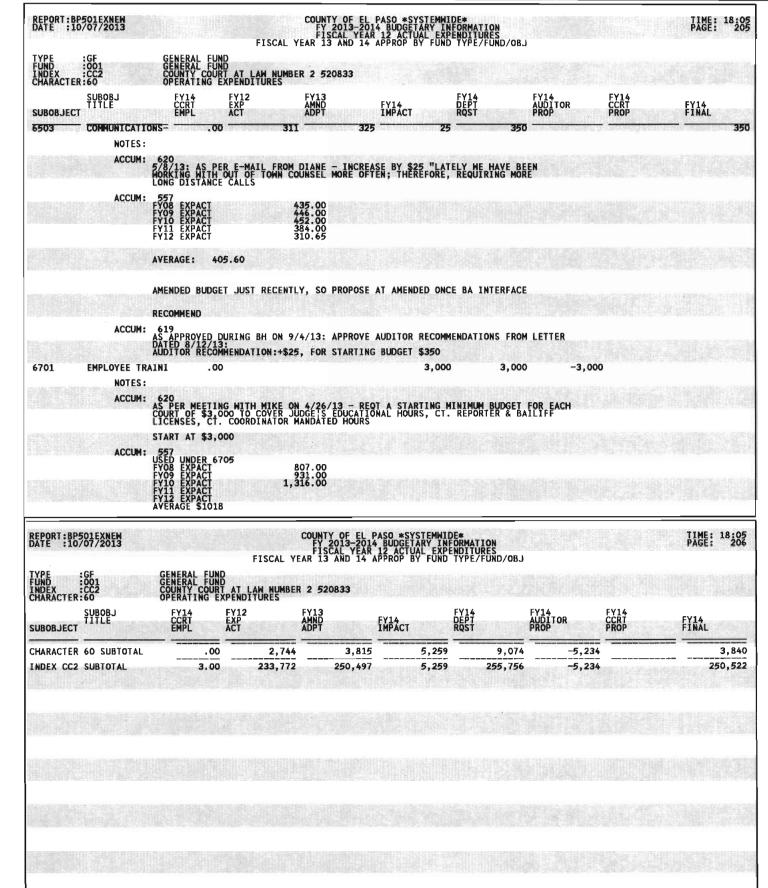
USED UNDER 6705 FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$2,756

4,359.00 2,296.00 1,613.00

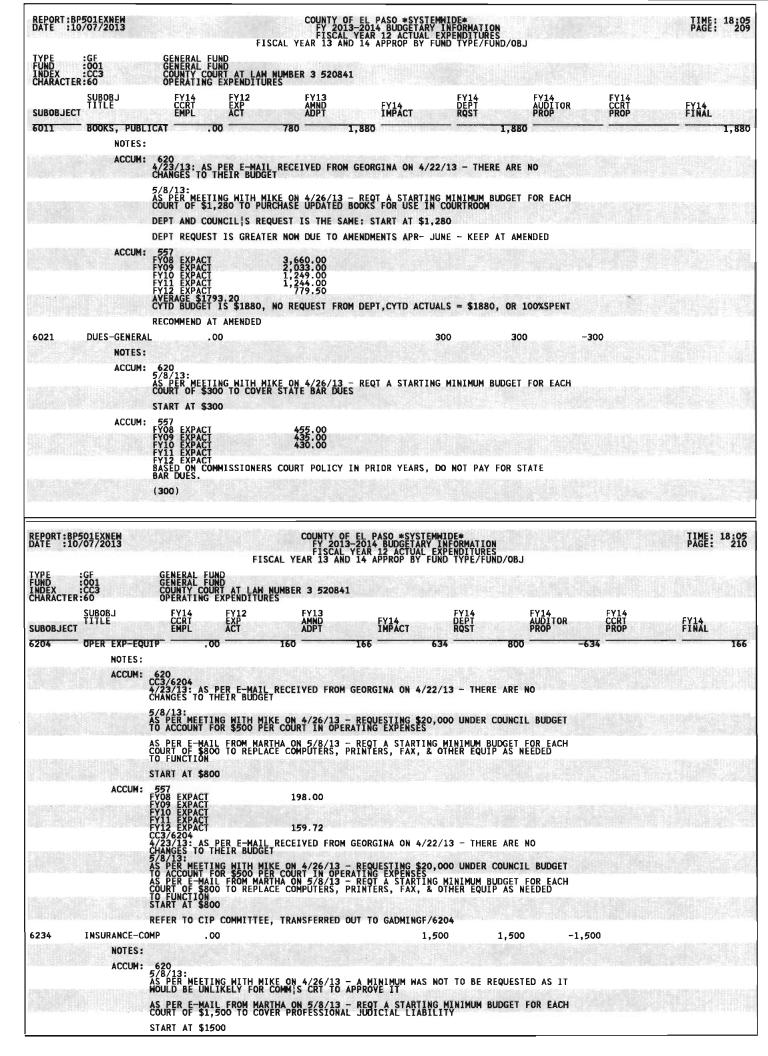
REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 200 L FUND L FUND COURT AT LAW NUMBER 1 520825 ING EXPENDITURES SUBOBJECT TITLE FY12 EXP ACT FY14 FINAL CONTRACTED SERV 25,000 NOTES: ACCUM: 7/29/13: AS PER EMAIL FROM WALLY ON 6/28/13 JUDGE HERRERA IS REQUESTING \$25,000 TO COVER OUTSOURCED CASE MANAGER FUNDING FOR HIS MISD MENTAL HEALTH AND VETERAN COURT CASES NEW CONTRACT, NEEDS COMMISSIONERS COURT CONSIDERATION RECOMMEND THAT OPERATIONS ANALYST REVIEW WITH COURT CHARACTER 60 SUBTOTAL 2,700 4,296 30,043 34,339 -30,523 3,816 INDEX CC1 SUBTOTAL 3.00 241,800 232,000 30,043 262,043 -30,523 231,520

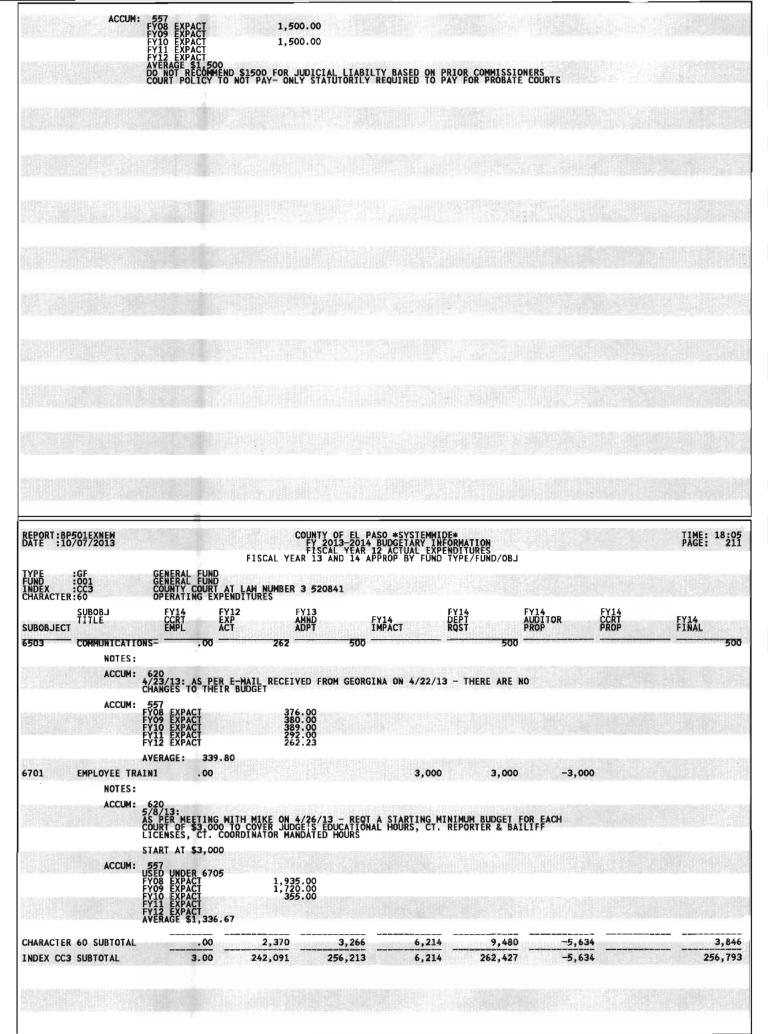
REPORT : BE	P501EXNEW 0/07/2013			FISCAL V	COUNT FY FIS EAR 13	Y OF EL 2013-201 CAL YEAR	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMWIDE* Y INFORMA EXPENDITE FUND TYPE	TION URES /FUND/OR			TIME: 18:00 PAGE: 20
TYPE FUND	:GF :001	GENERAL GENERAL	FUND FUND	T LAW NUMBE				TORD TITE	A CALL			
CHARACTER SUBOBJECT	SUBOBJ	PERSONN FY14 CCRT EMPL	IEL EXPEI		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:	шт	.00	181,080	-	189,123			189,123			189,12
		620	C DED E.	-MAIL FROM	DTANE	ON 4/25/	12 TUEDE	ADE NO D	EDSONNEI	DEMIESTS		
3009 3050	FULL TIME E SOCIAL SECU	MPLO RITY	3.00	13,111		14,468	13 IIIERE	ARE NO I	14,468			14,46
	NOTES:	620										
3052	RETIREMENT	5/8/13: A	S PER E-	MAIL FROM 23,463		ON 4/25/ 27,688	13 - THERE	ARE NO P	ERSONNEL 27,688			27,688
	NOTES:	420										
3054	ACCUM: INSURANCE-L	5/8/13: 4	AS PER E	-MAIL FROM 41		ON 4/25/ 40	13 - THERE	ARE NO P	ERSONNEL 40			40
3054	NOTES:											
	ACCUM:	5/8/13: A	AS PER E	MAIL FROM	DIANE	ON 4/25/	13 - THERE	ARE NO P	ERSONNEL	REQUESTS	energia de Sala	
3056	INSURANCE-H NOTES:	EALT	.00	11,363		11,903			11,903			11,903
	ACCUM:	620 5/8/13: A	AS PER E-	-MAIL FROM	DIANE	ON 4/25/	13 - THERE	ARE NO P	ERSONNEL	REQUESTS		
3058	INSURANCE-W	ORKE	.00	1,210)	2,503			2,503			2,500
	NOTES:	620			Outous		(10013.57.1913.12.12		BED BARRA	Etat Matter		
		3/0/13. /	AS FER E	-MAIL FROM	DIAME	OR 4/25/	15 IIILKE	AIL NO I	LKSORHLL	KEGOLSIS		
REPORT:BP	501EXNEW /07/2013				COUNTY	OF EL P 2013-2014 CAL YEAR	ASO *SYSTI BUDGETAR' 12 ACTUAL PPROP BY	EMMIDE* / INFORMAT	ION PRES			TIME: 18:05 PAGE: 202
TYPE FUND INDEX	:GF :001 :CC2	GENERAL GENERAL COUNTY	FUND FUND COURT AT				PPROP BY	FUND TYPE/	FÜÑD/OBJ			
CHARACTER			EL EXPEN	DITURES				FY14		FY14	FY14	
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY1 EXP ACT		AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	TNSURANCE-UN NOTES:	EMP	.00	760		957	A PRODUCT PROPERTY OF THE	95177 Aller 2000	957			957
	ACCUM:	620 5/8/13: A	S PER E-	MAIL FROM I	DIANE (ON 4/25/1	.3 - THERE	ARE NO PE	RSONNEL	REQUESTS		
CHARACTER	30 SUBTOTAL		3.00	231,028		246,682		TO SECURE CONTRACTOR	246,682			246,682
CHARACTER	:60	OPERAT1	NG EXPEN	DITURES								
6001	OFFICE EXPEN	ISE	.00	1,043		1,066		434	1,500			1,500
		620 5/8/13: A START AT	S PER E- \$1,500 D	MAIL FROM I UE TO IN 2 WE ARE DO	DIANE (ON 4/25/1 HAYE SPE	3 - REQUE	STING OFFI	CE EXPEN	SE TO E EXP		
				O COVER TH					NIER/COP	IEK/FAX		Half-Artificial and cook as a new production of
	ACCUM:			EQUEST IS	54.00	7E - 31AF	i Ai Şi,Di					
		557 FYOS EXPA FYOS EXPA FY10 EXPA FY11 EXPA	či Ci	2,3	76.00 99.00							
		FY12 FXPA	CT	T 15 TO ST	65.00 42.72	\$1500						
		RECOMMEND	IF TAKE	FROM 6011	- OK	41700						
		+\$434		T IS TO ST. FROM 6011								
	ACCUM:	+\$434 619 AS_APPROY	ED DURIN	FROM 6011 IG BH ON 9/	4/13: /	APPROVE A	AUDITOR RE	COMMENDATI	ONS FROM	LETTER		



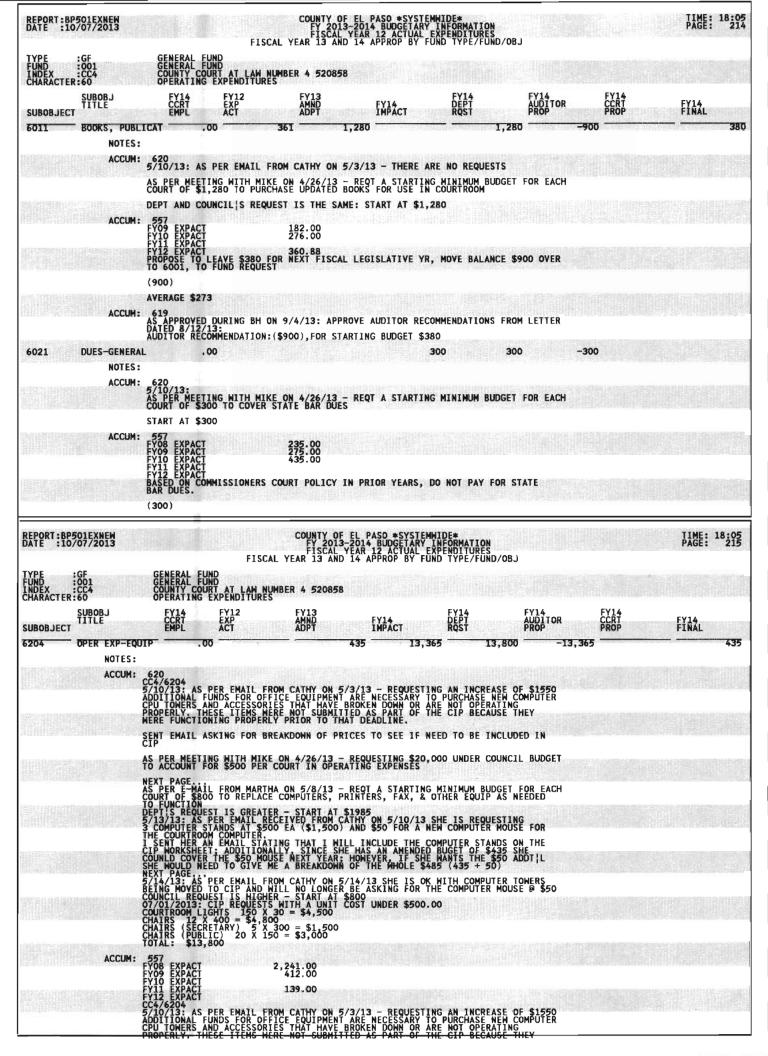


TYPE FUND	:GF :001	GENERAL FI		FISCAL AL YEAR 13 AND	YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	OBJ		TIME: 18:0 PAGE: 20
INDEX CHARACTER	:CC3	COUNTY CON PERSONNEL	JRT AT LAW N EXPENDITURE	UMBER 3 520841		EVIA	EV14	EV14	
SUBOBJECT	L LILLE ZABOBO	CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:		188	,053 192	2,874	192,	874		192,87
	ACCUM:	620 4/23/13: AS CHANGES TO	PER E-MAIL	RECEIVED FROM	GEORGINA ON 4/	22/13 - THERE A	RE NO		
3009 3050	FULL TIME E SOCIAL SECU		00		,755	14,			14,75
	NOTES:								
	ACCOM.	4/23/13: AS CHANGES TO	PER E-MAIL THEIR BUDGET	RECEIVED FROM	GEORGINA ON 4/	22/13 - THERE A	RE NO		
3052	RETIREMENT NOTES:		00 25	,190 28	1,237	28,	237		28,23
	ACCUM:	620 4/23/13: AS	PER E-MAIL	RECEIVED FROM	GEORGINA ON 4/	22/13 - THERE A	RE NO		
3054	INSURANCE-L	.IFE .C	00	50	51		51		5
	NOTES:	100	DED C-MATI	DECETVED EDOM	CEORCINA ON 47	22/12 - TUEDE A			
3056	INSURANCE-H				3,535	22/13 - THERE A			13,53
	NOTES:								
	ACCUM:	4/23/13: AS CHANGES TO	PER E-MAIL THEIR BUDGET	RECEIVED FROM	GEORGINA ON 4/3	22/13 - THERE A	RE NO		
3058	INSURANCE-M		00 1	, 425 2	2,517	2,	517		2,51
	ACCUM:	620 4/23/13: AS CHANGES TO 1	PER E-MAIL	RECEIVED FROM	GEORGINA ON 4/2	22/13 - THERE A	RE NO		
REPORT : BP		620 4/23/13: AS CHANGES TO	Thursday to the first of the fi		GEORGINA ON 4/3	50.14.16.18.15.34.16.14.16.16.15.16.16.16.16.16.16.16.16.16.16.16.16.16.			TIME: 18:00 PAGE: 200
REPORT: BPS ATE: 10/ (YPE UND NDEX HARACTER	501EXNEM /07/2013 :GF :001 :CC3 :30	GENERAL FUI	FISCA ND ND AT LAH NU EXPENDITURES		EL PASO *SYSTE 2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	BJ	FY14 CCBT	
TYPE UND INDEX CHARACTER:	501EXNEM 707/2013 601 6021 603 30 SUBOBJ TITLE	GENERAL FU GENERAL FU COUNTY COU PERSONNEL FY14 CCRT EMPL	FISCA ND NT AT LAH NU EXPENDITURES EXP EXP ACT	COUNTY OF FY 2013- FISCAL Y L YEAR 13 AND MBER 3 520841 FY13 AMND ADPT	EL PASO *SYSTE 2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
YPE UND NDEX HARACTER	SO1EXNEM 707/2013 :001 :001 :0C3 :30 SUBOBJ TITLE INSURANCE-UN MOTES:	GENERAL FU GENERAL FU COUNTY COU PERSONNEL FY14 CCRT EMPL	FISCA ND NT AT LAH NU EXPENDITURES EXP. ACT.	COUNTY OF FY 2013-FISCAL YEAR 13 AND MBER 3 520841 FY13 AMND ADPT	EL PASO *SYSTE 2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE UND INDEX CHARACTER:	SO1EXNEM 707/2013 :001 :001 :0C3 :30 SUBOBJ TITLE INSURANCE-UN MOTES:	GENERAL FU GENERAL FU COUNTY COU PERSONNEL FY14 CCRT EMPL	FISCA ND NT AT LAH NU EXPENDITURES EXP. ACT.	COUNTY OF FY 2013-FISCAL YEAR 13 AND MBER 3 520841 FY13 AMND ADPT	EL PASO *SYSTE 2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CRI PROP	FYAZL
TYPE UND NDEX HARACTER SUBOBJECT 3060	SO1EXNEM 707/2013 :001 :001 :0C3 :30 SUBOBJ TITLE INSURANCE-UN MOTES:	GENERAL FU GENERAL FU COUNTY COU PERSONNEL FY14 CCRT EMPL	FISCA ND ND NT AT LAH NU EXPENDITURES EXP ACT O PER E-MAIL R HEIR BUDGET	COUNTY OF FY 2013-FY 2013-FI SCAL YEAR 13 AND MBER 3 520841 FY13 AND ADPT 783 ECEIVED FROM G	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 978 GEORGINA ON 4/2	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPI RQST	BJ FY14 AUDITOR PROP 78 E NO	FY14 CCRT PROP	FY14L 978
CHARACTER:	SOIEXNEM 707/2013 : GF : OO1 : CC3 : SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL	GENERAL FUI GENERAL FUI COUNTY COU PERSONNEL FY14 CCRT EMPL GEMP .OI 620 4/23/13: AS I CHANGES TO TI	FISCA ND ND RT AT LAH NU EXPENDITURES FY12 ACT O PER E-MAIL R HEIR BUDGET O 239,	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- L YEAR 13 AND MBER 3 520841 FY13 AMNT 783 ECELVED FROM 6	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F IMPACT 978 GEORGINA ON 4/2	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPI RQST 7 2/13 - THERE AR	FY14 AUDITOR PROP 78		FY14 FINAL 978 252,947
YPE UND NDEX HARACTER SUBOBJECT 1060	SOIEXNEM /07/2013 (GF 1001 1CC3 3UBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 160 OFFICE EXPEN NOTES:	GENERAL FUI GENERAL FUI GENERAL FUI COUNTY COU PERSONNEL FY14 CCRT EMPL SEMP .OI 620 4/23/13; AS CHANGES TO TI OPERATING	FISCA ND RT AT LAM NU EXPENDITURES FY12 ACT D PER E-MAIL R HEIR BUDGET D 239, EXPENDITURES	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- L YEAR 13 AND MBER 3 520841 FY13 AMND 783 ECCEIVED FROM 6 721 252,	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 978 GEORGINA ON 4/2 1947	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST 9 2/13 - THERE AR 252,9	FY14 AUDITOR PROP 78 E NO	FY14 CCRT PROP	FY14 F1NAL 978 252,947
TYPE UND NDEX HARACTER SUBOBJECT 8060	SOIEXNEM /07/2013 (GF 1001 1CC3 3UBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 160 OFFICE EXPEN NOTES:	GENERAL FUI GENERAL FUI GENERAL FUI COUNTY COU PERSONNEL FY14 CCRT EMPL SEMP .OI 620 4/23/13; AS CHANGES TO TI OPERATING	FISCA ND RT AT LAM NU EXPENDITURES FY12 ACT D PER E-MAIL R HEIR BUDGET D 239, EXPENDITURES	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- L YEAR 13 AND MBER 3 520841 FY13 AMND 783 ECCEIVED FROM 6 721 252,	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 978 GEORGINA ON 4/2 1947	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST 9 2/13 - THERE AR 252,9	FY14 AUDITOR PROP 78 E NO		FY14 F1NAL 978 252,947
YPE UND NDEX HARACTER SUBOBJECT 1060	GF COT/2013 GF COT/2013 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	GENERAL FUI GENERAL FUI COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY CRIT EMPL GENERAL AS I CHANGES TO TI 3.00 OPERATING I GENERAL AS I CHANGES TO TI 5/8/13: AS I CHANGES TO TI 5/8/13: AS I CHANGES TO TI 5/8/13: AS I COUNT OF \$1, AND DAILY SUI	FISCA ND ND ND TAT LAH NU EXPENDITURES EXP ACT TO PER E-MAIL R HEIR BUDGET TO 1, PER E-MAIL R HEIR BUDGET TO	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 13 AND MBER 3 520841 FY 13 AND ADPT 783 ECCEIVED FROM 0 721 252,	EL PASO *SYSTE -2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F FY14 17978 FY14 GEORGINA ON 4/2 1947 720 GEORGINA ON 4/2	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPI RQST 7 2/13 - THERE AR	FY14 AUDITOR PROP		FY14 F1NAL 978 252,947
YPE UND NDEX HARACTER SUBOBJECT 8060 CHARACTER CHARACTER	GF COT/2013 GF COT/2013 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	GENERAL FUI GENERAL FUI COUNTY COU PERSONNEL FY14 CCRT EMPL OPERATING OPERATING (SE .00 0PERATING (SE .00 4/23/13: AS I CHANGES TO THE CHANGES TO THE SE .00 620 4/23/13: AS I CHANGES TO THE SE .00 620 5/8/13: AS I CHANGES TO THE SE .00 620 620 620 620 620 620 620 620 620 6	FISCA ND ND ND TAT LAH NU EXPENDITURES EXP ACT TO PER E-MAIL R HEIR BUDGET TO 1, PER E-MAIL R HEIR BUDGET TO	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 13 AND MBER 3 520841 FY 13 AND ADPT 783 ECCEIVED FROM 0 721 252,	EL PASO *SYSTE -2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F FY14 17978 FY14 GEORGINA ON 4/2 1947 720 GEORGINA ON 4/2	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST 9 2/13 - THERE AR 252,9 780 1,5	FY14 AUDITOR PROP		FY14 FINAL 978 252,947
YPE UND NDEX HARACTER SUBOBJECT 1060	GF1 CO7/2013 GF1 CO3 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	GENERAL FUI GENERAL FUI COUNTY COU PERSONNEL FY14 CCRT EMPL OPERATING OPERATING (SE .00 0PERATING (SE .00 4/23/13: AS I CHANGES TO THE CHANGES TO THE SE .00 620 4/23/13: AS I CHANGES TO THE SE .00 620 5/8/13: AS I CHANGES TO THE SE .00 620 620 620 620 620 620 620 620 620 6	FISCA ND ND ND RT AT LAH NU EXPENDITURES FY12 EXP ACT O PER E-MAIL R HEIR BUDGET O 1, PER E-MAIL R HEIR BUDGET NG WITH MIKE PPLIES FOO	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- L YEAR 13 AND MBER 3 520841 FY13 AMND ADPT 783 ECCEIVED FROM G 721 252, 168 ECCEIVED FROM G ON 4/26/13 - THE EXPENSIVE 1,341.000 1,399.00 1,399.00	EL PASO *SYSTE -2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F FY14 17978 FY14 GEORGINA ON 4/2 1947 720 GEORGINA ON 4/2	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST 9 2/13 - THERE AR 252,9 780 1,5	FY14 AUDITOR PROP		FY14 FINAL 978 252,947
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TYPE FUND INDEX	:GF :001 :CC4	GENERAI GENERAI	FUND FUND COURT AT				P BY FUND	TYPE/FUND/	OBJ		
CHARACTER	SUBOBJ		COURT AT TEL EXPEND FY12		FY13			FY14	FY14	FY14	
SUBOBJECT	TITLE T	FY14 CCRT EMPL	ACT		AMND		CT	FY14 DEPT RQST	AUDITOR	FY14 CCRT PROP	
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	ACCUM:	620 5/10/13:	AS PER EM	AIL FROM	CATHY ON	5/3/13 - N	O PERSONNI	EL REQUESTS			
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3052	RETIREMENT	5/10/13:	.00	20,879		26,428	IU PERSUNAI	EL REQUESTS 26,			26,4
	NOTES:										
3054	INSURANCE-L	5/10/13: IFE	AS PER EM	AIL FROM 32	CATHY ON	1 5/3/13 - N 40	O PERSONNI	EL REQUESTS	40		
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3056	INSURANCE-H	5/10/13:	AS PER EM	AIL FROM 5,319		7,936	O PERSONNI	EL REQUESTS 7.	936		7,9
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3058	ACCUM:	5/10/13:					O PERSONNI	EL REQUESTS			riik energi lateirae energias se e juli
3026	INSURANCE-H NOTES:	_	.00	954		3,726			726		3,7
	ACCUM:	620 5/10/13:	AS PER EM	AIL FROM	CATHY ON	5/3/13 - H	O PERSONNI	EL REQUESTS			
REPORT : BP	501 EXNEH				COUNTY C	OF EL PASO 113-2014 BUD	SYSTEMHID	E*			TIME: 18:
REPORT: BP: DATE : 10	:GF :001	GENERAL GENERAL					SYSTEMWID GETARY INF CTUAL EXPE BY FUND	E* ORMATION NDITURES TYPE/FUND/C	BJ		TIME: 18:
TYPE FUND INDEX	:GF :001 :CC4 :30		FUND FUND COURT AT L EL EXPENDI	AM NUMBER	4 52085					FY14	TIME: 18: PAGE: 2
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :CC4 :30 SUBOBJ TITLE	FY14 CCRT EMPL	FUND FUND COURT AT L EL EXPENDI FY12 EXP ACT	AM NUMBER		58 FY14 IMPA		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
TYPE UND NDEX CHARACTER	:GF :001 :CC4 :30	FY14 CCRT EMPL	FUND FUND COURT AT L EL EXPENDI	AM NUMBER	4 52085	58		FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :CC4 :30 :SUBOBJ TITLE THSURANCE-UN	FY14 CCRT EMPL	FUND FUND COURT AT L EL EXPENDI FY12 EXP ACT	AM NUMBER	FY13 AMND ADPT	58 FY14 IMPA 988	—	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 Final
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TYPE FUND NDEX CHARACTER SUBOBJECT 3060 CHARACTER	GF 1001 1004 130 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 1:60 OFFICE EXPEN	620 5/10/13: OPERATI	FUND COURT AT I EL EXPENDI FY12 EXP ACT .00	AM NUMBER TURES 611 AIL FROM C 195,772 CTURES 2,053	FY13 AMND ADPT 	5/3/13 - NO 33,446	D PERSONNE	FY14 DEPT RQST SL REQUESTS 233,4	FY14 AUDITOR PROP 888	FY14 CCRI PROP	FYNÁL 9
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TYPE FUND NDEX CHARACTER SUBOBJECT 3060 CHARACTER	GF 1001 1004 130 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 1:60 OFFICE EXPEN	620 5/10/13: OPERATI	FUND COURT AT I EL EXPENDI FY12 EXP ACT .00	AM NUMBER TURES 611 AIL FROM C 195,772 CTURES 2,053	FY13 AMND ADPT 	5/3/13 - NO 33,446	D PERSONNE	FY14 DEPT RQST SL REQUESTS 233,4	FY14 AUDITOR PROP 888		FYNÁL 97 233,4
YPE UND NDEX HARACTER SUBOBJECT 3060 CHARACTER	GF 1001 1004 130 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 1:60 OFFICE EXPEN	620 5/10/13: OPERATI OPERATI SE 620 5/10/13: NECESSARY N	AS PER EMA OF THE CUI	AM NUMBER TURES 611 AIL FROM C 195,772 ITURES 2,053 AIL FROM C TO HAVE S RENT FUNC TO PURCH TO PURCH THE COURT.	CATHY ON CATHY	5/3/13 - NO STATE OF THE STATE	D PERSONNE 1,500 EQUESTING PURCHASE COST OF THE PURPOSE. UIRED FOR	FY14 DEPT RQST SL REQUESTS 233,4	FY14 AUDITOR PROP		FYNÁL 97 233,4
TYPE FUND INDEX CHARACTER SUBOBJECT 3060 CHARACTER	GF 1001 1004 130 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 1:60 OFFICE EXPEN	620 5/10/13: OPERATI SE 620 5/10/13: NECESSARY AND THE COURT OF AND DAILY DEPT S RE 557	FUND FUND FUND FUND FUND FY12 EXP ACT .000 AS PER EM/ .000 SUPPLIES GUEST IS CO	AM NUMBER TURES 611 AIL FROM C 195,772 ITURES 2,053 AIL FROM C TO HAYE S THE OFFICE TO PURCHATE TO PURCHATE TO PURCHATE THE COURT THE COURT HIKE ON COVER THE	CATHY ON CATHY	5/3/13 - NO STATE OF THE STATE	D PERSONNE 1,500 EQUESTING PURCHASE COST OF THE PURPOSE. UIRED FOR	FY14 DEPT RQST L REQUESTS 233,4 3,0 \$1,500 INCF TONER FOR FIESE ITEMS ITEM	FY14 AUDITOR PROP		FYNÁL 97 233,4
TYPE FUND NDEX CHARACTER SUBOBJECT 3060 CHARACTER	:GF :O01 :CC4 :330 SUBOBJ TITLE INSURANCE-UF NOTES: ACCUM: :60 OFFICE EXPEN NOTES: ACCUM:	620 5/10/13: OPERATI SE 620 5/10/13: OPERATI ASE 620 5/10/13: NECESSARY AND OFFICE AND OFFICE AND DAILY DEPT S RE 557 FYOS EXPA FY10 EXPA FY11 EXPA FY12 EXPA FY12 EXPA FY12 EXPA FY12 EXPA FY12 EXPA FY13 EXPA FY14 EXPA	EUND FUND FUND FUND FUND FUND FY12 EXP ACT .000 AS PER EM/ .000 AS PER EM/ IN ORDER FUND FUND FUND FUND FUND FUND FUND FUND	AM NUMBER TURES 611 AIL FROM CO 195,772 LTURES 2,053 AIL FROM COVER THE COURT. HILL FROM COVER THE COURT. HILL FROM COVER THE CO	EATHY ON CATHY ON CULT FUE TO CE TO	FY14 IMPA 988 5/3/13 - N 33,446 1,568 5/3/13 - R T FUNDS TO FOR THIS R ITEMS REQUES IVE COST OF	1,500 EQUESTING PURCHASE COST OF THE PURPOSE THE PURPOSE THE PURPOSE TO TONERS FO	FY14 DEPT RQST L REQUESTS 233,4 3,0 \$1,500 INCF TONER FOR FIESE ITEMS ITEM	FY14 AUDITOR PROP		FYNÁL 97 233,4
TYPE UND NDEX HARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE THSURANCE-UF NOTES: ACCUM: 30 SUBTOTAL 160 OFFICE EXPEN NOTES: ACCUM:	620 5/10/13: OPERATI SE 620 5/10/13: OPERATI SE 620 5/10/13: NECESSARY AND THE COURT OF AND THE COURT OF AND DAILY DEPT S RE FY08 EXPA FY09 EXPA FY09 EXPA FY11 EXPA AVERAGE I CYID BUDG MOVE \$900	AS PER EMA 3.00 AS PER EMA 3.00 AS PER EMA 3.00 AS PER EMA OF THE CUB ENT FUNS FILOS FILOS SUPPLIES QUEST IS CO CT	AM NUMBER TURES 611 AIL FROM C 195,772 CTURES 2,053 AIL FROM C TO PURCH! TO PURCH! THE COURT. HIMIE ON COVER THE GREATER — 3,52 2,45 60 60, REQUES 1 EXCESS —	CATHY ON 23 CATHY ON 23 CATHY ON 25 CATHY	FY14 IMPA 988 5/3/13 - N 33,446 1,568 1,568 5/3/13 - R T FUNDS TO ED FOR THIS IVE COST OF \$3068 ,068, 97% S END THIS, S	D PERSONNE 1,500 1,500 EQUESTING PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE TONERS FO	FY14 DEPT ROST ROST 233,4 3,0 \$1,500 INCF TORE FOR FI THE EFFICIE NIMUM BUDGG R PRINTER/O	FY14 AUDITOR PROPIER 46 46 46 46 46 47 46 46 46 46		FYNÁL 97 233,4
TYPE FUND NDEX CHARACTER SUBOBJECT 3060 CHARACTER	:GF :O01 :CC4 :330 SUBOBJ TITLE INSURANCE-UF NOTES: ACCUM: :60 OFFICE EXPEN NOTES: ACCUM:	620 5/10/13: OPERATI SE 620 5/10/13: OPERATI SE 620 5/10/13: NECESSARY AND OFFICA START AT ASTART AT COURT OF AND DAILY DEPT S RE 557 FY08 EXPA FY10 EXPA FY11 EXPA FY12 EXPA FY13 EXPA FY14 EXPA FY15 EXPA FY16 EXPA FY16 EXPA FY17 EXPA FY18 EXPA FY18 EXPA FY18 EXPA FY19 EXP FY19 EXPA FY19 EXPA FY19 EXPA FY19 EXPA FY19 EXPA FY19 EXPA FY1	AS PER EMA OO AS PER EMA OF THE CUI ENT FUNG WITH SUPPLIES QUEST IS OC CT CT CT CT CT CT CT CT CT	AM NUMBER TURES 611 AIL FROM CO 195,772 ITURES 2,053 AIL FROM CO TO PURCH TO	EATHY ON 23 AMND 24 AMND 25 AM	FY14 IMPA 988 5/3/13 - N 33,446 1,568 1,568 5/3/13 - R T FUNDS TO ED FOR THIS IVE COST OF \$3068 ,068, 97% S END THIS, S	1,500 EQUESTING PURPOSE UIRED FOR	FY14 DEPT ROST 233,4 3,0 \$1,500 INCF TORE FOR FI THEREFORE THE EFFICIE NIMUM BUDGE R PRINTER/O	FY14 AUDITOR PROPIER 46 46 46 46 46 47 46 46 46 46		FYNÁL 97 233,4

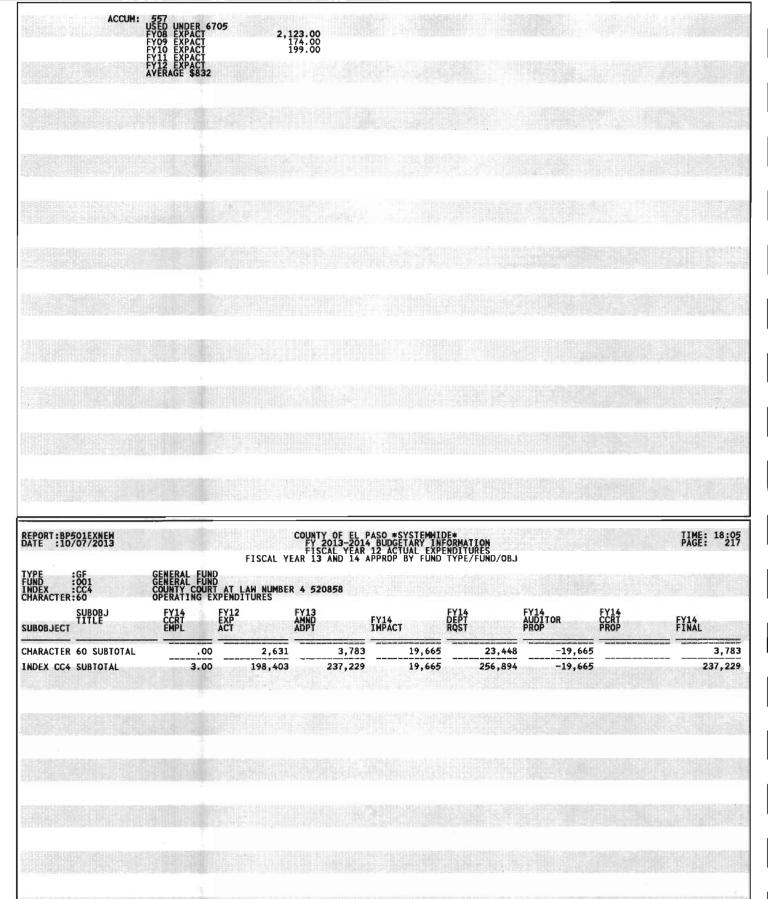


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MERE FUNCTIONING PROPERLY PRIOR TO THAT DEADLINE.
SENT EMAIL ASKING FOR BREAKDOWN OF PRICES TO SEE IF NEED TO BE INCLUDED IN
CIP
AS PER MEETING MITH MIKE ON 4/26/13 - REQUESTING $20,000 UNDER COUNCIL BUDGET
TO ACCOUNT FOR $500 PER COURT IN OPERATING EXPENSES
NEXT PAGE.

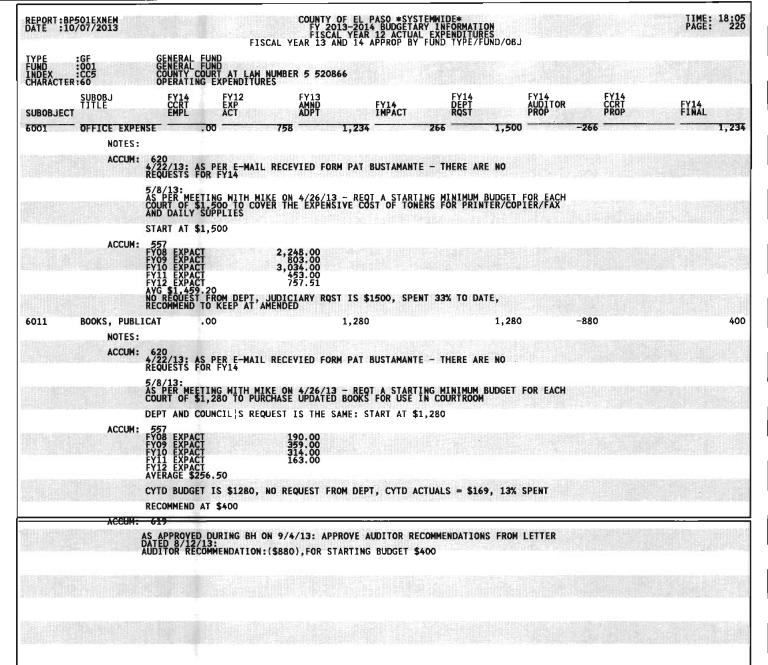
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
DEPT!S REQUEST IS GREATER - START AT $1985
$5/13/13: AS PER EMAIL RECEIVED FROM CATHY ON 5/10/13 SHE IS REQUESTING
3 COMPUTER STANDS AT $500 EA ($1,500) AND $50 FOR A NEW COMPUTER MOUSE FOR
THE COUNTROOM COMPUTER.
THE COUNTROOM COMPUTER,
I SENT HER AN EMAIL STATING THAT I WILL INCLUDE THE COMPUTER STANDS ON THE
CIP MORKSHEET; ADDITIONALLY, SINCE SHE HAS AN AMENDED BUGET OF $435 SHE
COUNDL COVER THE $50 MOUSE NEXT YEAR; HOMEVER, IF SHE MANTS THE $50 ADDT!L
SHE WOULD NEED TO GIVE ME A BREAKDOWN OF THE WHOLE $485 (435 + 50)
NEXT PAGE.

5/14/13: AS PER EMAIL FROM CATHY ON 5/14/13 SHE IS OK WITH COMPUTER TOMERS
BEING MOYED TO CIP AND MILL NO LONGER BE ASKING FOR THE COMPUTER MOUSE @ $50
07/01/20/13: CIP REQUESTS HITH A UNIT COST UNDER $500.00
CHAIRS 12 X 400 = $4,800
CHAIRS 12 X 400 = $4,800
CHAIRS (SECRETARY) 5 X 300 = $1,500
CHAIRS (PUBLIC) 20 X 150 = $3,000
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
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COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 216 IERAL FUND IERAL FUND NITY COURT AT LAW NUMBER 4 520858 RATING EXPENDITURES FY14 IMPACT FINAL SUBOBJECT INSURANCE-COMP NOTES: ACCUM: 620 5/10/13: AS PER MEETING MITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT MOULD BE UNLIKELY FOR COMM'S CRY TO APPROVE IT AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY **START AT \$1500** 557 HAS NOT BEEN USED FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT ACCUM: FÝÎÎ EXPACT FY12 EXPACT DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS 6503 COMMUNICATIONS-NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - THERE ARE NO REQUESTS AVERAGE: 352.00 EMPLOYEE TRAINI .00 -3,000 3,000 3,000 NOTES: ACCUM: 620 5710/13: AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS START AT \$3,000



DATE :10	7501EXNEW 0/07/2013			EISCAL YEA	OUNTY OF EL FY 2013-20: FISCAL YEAR R 13 AND 14	PASO *SYSTI L4 BUDGETARY 12 ACTUAL APPROP BY	MMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/	/OR.1		TIME: 18:04 PAGE: 218
TYPE FUND INDEX	:GF :001 :CC5	GENERAL GENERAL	FUND FUND COURT AT	LAW NUMBER						
CHARACTER	SUBOBJ						FY14	FV14	FV14	
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	lá l	Y13 MND OPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3001	SALARIES-FU NOTES:		.00	183,600	191,939	CANA PRINCIPAL	191,	,939		191,93
			AS PER E-	MAIL RECEVI	ED FORM PAT	BUSTAMANTE	- THERE ARE NO)		
3009 3050	FULL TIME E SOCIAL SECU	REQUESTS	3.00						ARSHIVE (\$15)	
3050	SOCIAL SECU		.00	13,944	14,683		14,	,683		14,683
		BD 127. TO TRANSF ACCI TO (= (\$301)	SEPTEMBER ER APPROPI COVER SALA	RIATIONS HI	\$301) THIN THE COL THROUGH YE	UNTY COURT A	AT LAW NUMBER S	5		
		BD 129. TO TRANSF ACCT TO R = \$301	REVERSE BD	PIATIONS WI	\$301 THIN THE COL	JNTY COURT A	AT LAM NUMBER S	5		
	ACCIM.		\$301) + \$30							
	ACCUM:	4/22/13: REQUESTS	AS PER E-I	MAIL RECEVI	ED FORM PAT	BUSTAMANTE	- THERE ARE NO) Sente des cal refress Auto		
3052	RETIREMENT NOTES:		.00	25,015	28,100			,100		28,100
	ACCUM:	620 4/22/13:	AS PER E-	MAIL RECEVI	ED FORM PAT	BUSTAMANTE	- THERE ARE NO)		
		WEGOE 312								
3054	INSURANCE-L	1FE	.00	30	4!			45		45
3054	NOTES:	1FE	.00	30	4!	5	- THERE ARE NO			45
3054	NOTES:	1FE	.00	30	4!	5	- THERE ARE NO			45
3054	NOTES:	1FE	.00	30	4!	5	– THERE ARE NO			
_	NOTES: ACCUM:	1FE	.00 AS PER E-I FOR FY14	30	4! ED FORM PAT	BUSTAMANTE				TIME: 18:05
REPORT :BP: DATE :10	NOTES: ACCUM: 501EXNEW 707/2013	1FE 4/22/13: REQUESTS	AS PER E-I FOR FY14	30 MAIL RECEVI	UNTY OF ELFY 2013-2014	BUSTAMANTE	- THERE ARE NO - THERE ARE NO MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/			
REPORT:BP:DATE:10:	ACCUM: ACCUM: 501EXNEW 707/2013	1FE 4/22/13: REQUESTS	AS PER E-I FOR FY14	30 MAIL RECEVI	UNTY OF ELFY 2013-2014	BUSTAMANTE				
REPORT : BP DATE : 10 TYPE FUND FUNDEX CHARACTER	501EXNEW /07/2013	GENERAL GENERAL GENERAL GENERAL PERSONN	AS PER E-I FOR FY14	30 MAIL RECEVII CO FISCAL YEAR AW NUMBER 5 TURES	UNTY OF ELFY 2013-201 FISCAL YEAR 13 AND 14	BUSTAMANTE PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ FY14 AUDITOR	FY14	TIME: 18:05 PAGE: 219
REPORT : BP: DATE : 10: TYPE FUND	ACCUM: 501EXNEW /07/2013 :GF:001 :CC5 :30 SUBOBJ	GENERAL GENERAL GENERAL COUNTY PERSONN FYIA CCT EMPL	AS PER E-I FOR FY14	30 MAIL RECEVII CO FISCAL YEAR AM NUMBER 5 TURES FY AD	UNTY OF ELL FY 2013-201 FISCAL YEAR 13 AND 14	BUSTAMANTE PASO *SYSTE 4 BUNGETARY 12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST	OBJ FY14 AUDITOR PROP	FY14 CRT PROP	TIME: 18:05
REPORT : BP: DATE : 10: TYPE FUND INDEX CHARACTER SUBOBJECT	ACCUM: 501EXNEW 707/2013 CGF: 501: CC5: 30 SUBOBJ TITLE INSURANCE-HE NOTES:	GENERAL COUNTY PERSONN FY14 EMPL	FUND FUND COURT AT LE EXPEND ACT	CO FISCAL YEAR AM NUMBER 5 TURES FY AM AD 8,246	UNTY OF EL FY 2013-201 FY 2013-201 FISCAL 72AR 13 AND 14	BUSTAMANTE PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST 8,	OBJ FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:05 PAGE: 219
REPORT : BP: DATE : 10: TYPE FUND INDEX CHARACTER SUBOBJECT	ACCUM: 501EXNEW 707/2013 :GF:001 :CC5:30 SUBOBJ TITLE INSURANCE-HE	GENERAL COUNTY PERSONN FY14 EMPL	FUND FUND COURT AT LE EXPEND ACT	CO FISCAL YEAR AM NUMBER 5 TURES FY AM AD 8,246	UNTY OF EL FY 2013-201 FY 2013-201 FISCAL 72AR 13 AND 14	BUSTAMANTE PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST 8,	OBJ FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:05
REPORT : BP: DATE : 10: TYPE FUND INDEX CHARACTER SUBOBJECT	ACCUM: 501EXNEW /07/2013 :GF:001: :CC5:30 SUBOBJ TITLE NOTES: ACCUM: INSURANCE-HC	GENERAL GENERAL COUNTY PERSONN FY14 CCRT EMPL ALT 620 4/22/13: REQUESTS	FUND FUND COURT AT LE EXPEND ACT	CO FISCAL YEAR AM NUMBER 5 TURES FY AM AD 8,246	UNTY OF EL FY 2013-201 FY 2013-201 FISCAL 72AR 13 AND 14	BUSTAMANTE PASO *SYSTE 4 BUDGETARY APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST - THERE ARE NO	OBJ FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:05
REPORT :BP: DATE :10 TYPE FUND INDEX CHARACTER SUBOBJECT 3056	SOIEXNEW /O7/2013 SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM:	GENERAL GENERAL COUNTY PERSONNI FY14 CCRT EMPL 620 4/22/13: REQUESTS ORKE	FUND FUND COURT AT LEL EXPENDI EXPENDI ACT	CO FISCAL YEAR AM NUMBER 5 TURES FY AM 8,246 MAIL RECEVIE 1,345	UNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14 520866 13 ND PT 8,752	BUSTAMANTE PASO *SYSTE 4 BUDGETARY APPROP BY F	MHIDE* TINFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST - THERE ARE NO	OBJ FY14 AUDITOR PROP 752	FY14 CCRI PROP	FY14 FYNAL B, 752
REPORT : BP: DATE : 10: TYPE FUND INDEX CHARACTER SUBOBJECT 3056	ACCUM: SO1EXNEW /07/2013 CGF :001 :CC5 :30 SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HC NOTES: ACCUM:	GENERAL GENERAL GENERAL GENERAL COUNTY PERSONN FY14 EMPL EALT 620 4/22/13: REQUESTS ORKE	FUND FUND COURT AT LEL EXPENDI FY12 ACT	CO FISCAL YEAR AM NUMBER 5 TURES FY AD 8,246 MAIL RECEVIE 1,345	UNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14 520866 13 ND PT 8,752 D FORM PAT	BUSTAMANTE PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* TIMEORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST - THERE ARE NO 2,	OBJ FY14 AUDITOR PROP 752	FY14 CCRT PROP	FY14 FINAL B,752
REPORT :BP: DATE :10 TYPE FUND INDEX CHARACTER SUBOBJECT 3056	ACCUM: 501EXNEW /07/2013 :GF: :001: :CC5: :30 SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HO NOTES: ACCUM:	GENERAL GENERAL GENERAL GENERAL GENERAL COUTY PERSONN FY14 CMPL EALT 620 4/22/13: REQUESTS DRKE 620 4/22/13: REQUESTS	FUND FUND COURT AT LEL EXPENDI EXPENDI ACT	CO FISCAL YEAR AM NUMBER 5 TURES FY AM 8,246 MAIL RECEVIE 1,345	UNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14 520866 13 ND PT 8,752	BUSTAMANTE PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* TIMEORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST - THERE ARE NO 2,	OBJ FY14 AUDITOR PROP 752	FY14 CCRI PROP	FY14 FINAL B,752
REPORT : BP: DATE : 10: TYPE FUND INDEX CHARACTER SUBOBJECT 3056	ACCUM: 501EXNEW /07/2013 CGF: 001: CC5: 300 TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HE ACCUM:	GENERAL COUNTY PERSONN FYLA COUNTY PERSONN FYL	FUND FUND COURT AT LEL EXPEND ACT	CO FISCAL YEAR AN NUMBER 5 TURES FY AM AD 8,246 MAIL RECEVIE 1,345 MAIL RECEVIE 767	UNTY OF ELL FY 2013-201 FISCAL 2017 13 AND 14 520866 13 ND PT 8,752 D FORM PAT 2,495	BUSTAMANTE PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* TIMEORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST - THERE ARE NO 2,	OBJ FY14 AUDITOR PROP 752 495	FY14 CCRT PROP	FY14 FYNAL B, 752



REPORT:BP501 DATE:10/07	EXNEW /2013		ETC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 221
TYPE :GF FUND :00 INDEX :CC	1	GENERAL FU GENERAL FU COUNTY COL		NUMBER 5 520866		FUND TYPE/FUND	1/063		
SUBOBJECT SUBOBJECT	BOBJ TLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021 DU	ES-GENERA NOTES:	LEGGE 1201 TO BRIDE	0	estuad programma		300	300	300	
		5/8/13: AS PER MEETI COURT OF \$30 START AT \$30		KE ON 4/26/13 - State Bar Dues	REQT A STARTI	NG MINIMUM BUC	OGET FOR EACH		
	ACCUM:	620 5/8/13: AS PER MEETI COURT OF \$30 START AT \$30	NG WITH MI O TO COVER O	KE ON 4/26/13 - State bar dues	REQT A STARTI	NG MINIMUM BUD	OGET FOR EACH		
	ACCUM:	FY08 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT BASED ON COM BAR DUES.	MISSIONERS	235.00 275.00 435.00 COURT POLICY I	N PRIOR YEARS,	DO NOT PAY FO	DR STATE		
6204 OP	ER EXP-EQ	(300)		302	850		850		850
HILL CHARLES IN THE	ACCUM:	620 4/22/13: AS REQUESTS FOR	PER E-MAIL	RECEVIED FORM	PAT BUSTAMANTE	- THERE ARE N	10		
		5/8/13: AS PER MEETI TO ACCOUNT F AS PER E-MAI COURT OF \$80 TO FUNCTION	NG WITH MI OR \$500 PE L FROM MAR O TO REPLA	KE ON 4/26/13 - R COURT IN OPER THA ON 5/8/13 - CE COMPUTERS, P	REQUESTING \$2 ATING EXPENSES REQT A STARTI RINTERS, FAX,	0,000 UNDER CO	DUNCIL BUDGET		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,950.00 3,912.00					
REPORT:BP501E DATE:10/07/	XNEW 2013		EISO	COUNTY OF FY 2013- FISCAL \ AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY (EAR 12 ACTUAL 14 APPROPERY	MHIDE* INFORMATION EXPENDITURES	/OR I		TIME: 18:05 PAGE: 222
TYPE :GF FUND :001 INDEX :CC5 CHARACTER:60		GENERAL FUI GENERAL FUI COUNTY COUL		UMBER 5 520866					
SUB TIT	DEN.	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
SUBOBJECT INS	URANCE-CO	MP .O		AUP1			PROP ,500 -1,5		FINAL
	ACCUM:	620 5/8/13: AS PER MEETII WOULD BE UNL AS PER OF \$1.1	IG WITH MIK KELY FOR C	E ON 4/26/13 - OMM¦S CRT TO AF HA ON 5/8/13 - R PROFESSIONAL	A MINIMUM WAS PROVE IT REQUEST ASTARTIN	NOT TO BE REQ	UESTED AS IT		
		START AT \$15							
	ACCUM:	557 HAS NOT BEEN FYOB EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT DO NOT RECOM		FOR JUDICIAL LI ONLY STATUTOR	(ABILTY BASED (ON PRIOR COMMI	SSIONERS		
6503 COM	MUNICATIO	COURT POLICY	TO NOT PAY	- ONLY STATUTOR 374	FILY REQUIRED 1	O PAY FOR PRO	BATE COURTS 500		500
	NOTES:	620							
			PER E-MAIL FY14	RECEVIED FORM I	PAT BUSTAMANTE	- THERE ARE N	0		
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		507.00 507.00 502.00 429.00 374.05					
6701 EMP	PLOYEE TRA	AVERAGE	463.80)		3,	000 3	,000 –3,0	900	
WITH THE PROPERTY OF THE PROPERTY CONTROL CONT	NOTES:						mena manana di Vicenza di Salama di Salama		
	ACCOM:	5/8/13: AS PER MEETI COURT OF \$3 LICENSES, CT	NG MITH MIK DOO TO COVE . COORDINAT	E ON 4/26/13 - R JUDGE S EDUC OR MANDATED HO	REOT A STARTII ATIONAL HOURS, URS	NG MINIMUM BUD CT. REPORTER	GET FOR EACH & BAILIFF		

START AT \$3,000

ACCUM: USD UNDER 6705
| VOB ENACT | 3,120.00 |
| VOB ENACT | 1,827.00 |
| FY12 EXPACT |
| AVERAGE \$2,320.33

	501EXNEW 707/2013			FY 2013-2 FISCAL YI L YEAR 13 AND 1	AR 12 ACTUAL L4 APPROP BY F	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:0 PAGE: 22
TYPE FUND INDEX CHARACTER	:GF :001 :CC6 :30	GENERAL FUN GENERAL FUN COUNTY COUR PERSONNEL	ID ID RT AT LAW NUI EXPENDITURES	4BER 6 520882					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001			170,	279 177,6	36		,636		177,63
	NOTES:	620	erancila e a u						
3009 3050	FULL TIME E SOCIAL SECU			SIEVED FROM DOL			,589		13,58
	NOTES:								
2052	DETTREMENT	5/9/13: AS PE	R E-MAIL REG	CIEVED FROM DOL	ORES ON 5/3/1	13 - THERE ARE	NO REQUESTS		26.00
3052	NOTES:						,006		26,00
		5/9/13: AS PE	R E-MAIL REG	CIEVED FROM DOL	ORES ON 5/3/1	13 - THERE ARE	NO REQUESTS		
3054	INSURANCE-L NOTES:			50	51		51		5
	ACCUM:	5/9/13: AS PE		CIEVED FROM DOL					
3056	NOTES:		14,	14,5	763	14	,963		14,96
	ACCUM:	620 5/9/13: AS PE	R E-MAIL RE	CIEVED FROM DOL	ORES ON 5/3/1	13 - THERE ARE	NO REQUESTS		
3058	INSURANCE-W	ORKE .OC	1,:	318 2,4	162	2	,462		2,46
	NOTES:			CIEVED FROM DOL					
REPORT: 8P	501 FXNEW			COUNTY OF E	L PASO *SYSTE	MWIDE*			TIME: 18:0
REPORT: BPS DATE : 10/	501EXNEM 07/2013	GENERAL FUN	D	COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 225
REPORT: BP5 DATE: 107 TYPE FUND INDEX CHARACTER	:GF :001 :CC6 :30	GENERAL FUN GENERAL FUN COUNTY COUR PERSONNEL EX	D T AT LAW NUM XPENDITURES	BER 6 520882	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F			EVIA	TIME: 18:05 PAGE: 225
TYPE FUND INDEX CHARACTER	GF 001 001 001 005 001 005 005 005 005 005	GENERAL FUN GENERAL FUN GENERAL FOUR PERSONNEL E FY14 CCRT EMPL	D		L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY FI FY14 IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI ROST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 225
TVDE	GF 001 CC6 30 SUBOBJ TITLE	FY14 CCRT EMPL	D T AT LAW NUM XPENDITURES FY12 EXP ACT	BER 6 520882 FY13 AMND ADPT			FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE TNSURANCE-UN	FY14 CCRT EMPL TEMP .00	D T AT LAM NUM XPENDITURES EXP ACT 7	BER 6 520882 FY13 AMND ADPT 12 9	FY14 IMPACT 25	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3060	SUBOBJ TITLE INSURANCE-UP NOTES: ACCUM:	FY14 CCRT EMPL TEMP .00	T AT LAM NUM XPENDITURES EY12 EXP ACT 7	FY13 AMND ADPT 12 FY19 FY19 AMND ADPT 12 FY19 FY19 FY19 FY19 FY19 FY19 FY19 FY1	FY14 IMPACT 25 ORES ON 5/3/1	FY14 DEPT ROST 	FY14 AUDITOR PROP 925	FY14 CCRT PROP	FY14 FINAL 925
TYPE FUND INDEX CHARACTER SUBOBJECT 3060	SUBOBJ TITLE TNSURANCE-UN	FY14 CCRT EMPL .00 5/9/13: AS PEI	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6	FY13 AMND ADPT 12 FY13 FY13 AMND ADPT 12 FYED FROM DOL	FY14 IMPACT 25 ORES ON 5/3/1	FY14 DEPT ROST	FY14 AUDITOR PROP 925	FY14 CCRT PROP	FY14 FINAL 925
TYPE FUND T NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL .00 5/9/13: AS PEI 3.00 OPERATING E	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6	FY13 AMND ADPT 12 9 IEVED FROM DOL	FY14 IMPACT 25 ORES ON 5/3/1	FY14 DEPT ROST 3 - THERE ARE	FY14 AUDITOR PROP 925 NO REQUESTS		FY14 FINAL 925 235,632
TYPE FUND INDEX CHARACTER SUBOBJECT 3060	SUBOBJ TITLE TINSURANCE—UI NOTES: ACCUM:	FY14 CCRT EMPL .00 5/9/13: AS PEI 3.00 OPERATING E	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6	FY13 AMND ADPT 12 9 IEVED FROM DOL	FY14 IMPACT 25 ORES ON 5/3/1	FY14 DEPT ROST 3 - THERE ARE	FY14 AUDITOR PROP 925	FY14 CCRT PROP	FY14 FINAL 925 235,632
TYPE FUND T NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60	FY14 CCRT EMPL .00 5/9/13: AS PEI 3.00 OPERATING E. ASE .00 5/9/13: AS PEI	T AT LAW NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1	BER 6 520882 FY13 AMND ADPT 12 9 IEVED FROM DOL 92 235,6 06 1,2 IEVED FROM DOL	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1	FY14 DEPT ROST 3 - THERE ARE 235, 296 1,	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS		FY14 FINAL 925 235,632
TYPE FUND T NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN	FY14 CCRT EMPL .00 5/9/13: AS PEI 3.00 OPERATING E. ASE .00 5/9/13: AS PEI COURT OF \$1,5 AND DAILY SUP	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC GO TO COVER PLIES	BER 6 520882 FY13 AMND ADPT 12 9 IEVED FROM DOL 92 235,6 06 1,2	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1	FY14 DEPT ROST 3 - THERE ARE 235, 296 1,	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN	FY14 CCRT EMPL .00 5/9/13: AS PEI 3.00 OPERATING E. SE .00 5/9/13: AS PEI AS PER MEETIN. COURT OF \$1.5 AND DAILY SUP START AT \$1,5	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC GO TO COVER PLIES	FY13 AMND ADPT 12 9 IEVED FROM DOL 92 235,6 06 1,2 IEVED FROM DOL ON 4/26/13 - R THE EXPENSIVE	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1	FY14 DEPT ROST 3 - THERE ARE 235, 296 1,	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE-UP NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENNOTES: ACCUM:	FY14 CCRT EMPL SEMPL 3.00 OPERATING E SE 5/9/13: AS PE AS PER MEETIN- COURT OF SUP START AT \$1,50 FY08 EXPACT FY09 EXPACT FY10 EXPACT	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC G HITH MIKE 000 TO COVER PLIES 000	### FEWEN SIVE FY13	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1	FY14 DEPT ROST 3 - THERE ARE 235, 296 1,	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE-UP NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENNOTES: ACCUM:	FY14 CCRT EMPL SEMPL 3.00 620 3.00 OPERATING E SE SE SE SE SE SE SE SE SE	T AT LAW NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC G HITH MIKE OO TO COVER PLIES 000	BER 6 520882 FY13 AMND AMPT 12 9 IEVED FROM DOL 92 235,6 06 1,2 IEVED FROM DOL ON 4/26/13 - R THE EXPENSIVE 7,612.00 7,701.00 7,701.00 7,938.00 938.00 938.00	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1 EQT A STARTIN COST OF TONER	FY14 DEPT ROST 3 - THERE ARE 235, 296 1, 3 - THERE ARE G MINIMUM BUDGS FOR PRINTER/	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS SET FOR EACH COPIER/FAX		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	SGF 1001 CCC6 300 SUBOBJ TITLE TINSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL 620 5/9/13: AS PEI 3.00 OPERATING E. MSE .00 5/9/13: AS PEI AND DAILY SUP START AT \$1,50 FY08 EXPACT FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPA	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC 00 TO COVER PLIES 00 10 10 10 10 10 10 10 10 10 10 10 10	FY13 AMND ADPT 12 9 IEVED FROM DOL 92 235,6 06 1,2 IEVED FROM DOL 00 1,2 IEVED FROM DOL 01 1,2 IEVED FROM DOL 1,2 IEVED FRO	FY14 IMPACT 25 ORES ON 5/3/1 32 O4 ORES ON 5/3/1 EQT A STARTIN COST OF TONER O, 57% SPENT,	FY14 DEPT ROST 3 - THERE ARE 235, 296 1, 3 - THERE ARE G MINIMUM BUDG S FOR PRINTER/	FY14 AUDITOR PROP PROP PROP PROP PROP PROP PROP P	-296	FY14 925 235,632 1,204
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	SGF SUBOBJ TITLE THSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENINGTES: ACCUM: ACCUM:	FY14 CCRT EMPL 620 5/9/13: AS PEI 3.00 OPERATING E. MSE .00 5/9/13: AS PEI AND DAILY SUP START AT \$1,50 FY08 EXPACT FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPA	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC 00 TO COVER PLIES 00 10 10 10 10 10 10 10 10 10 10 10 10	BER 6 520882 FY13 AMND AMPT 12 9 IEVED FROM DOL 92 235,6 06 1,2 IEVED FROM DOL ON 4/26/13 - R THE EXPENSIVE 7,612.00 7,701.00 7,701.00 7,938.00 938.00 938.00	FY14 IMPACT 25 ORES ON 5/3/1 32 O4 ORES ON 5/3/1 EQT A STARTIN COST OF TONER O, 57% SPENT,	FY14 DEPT ROST 3 - THERE ARE 235, 296 1, 3 - THERE ARE G MINIMUM BUDG S FOR PRINTER/	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS SET FOR EACH COPIER/FAX		FY14 925 235,632 1,204
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE THSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL 1EMP .00 620 5/9/13: AS PEI 3.00 OPERATING E. ISE .00 620 5/9/13: AS PEI AND DAILY SUP START AT \$1,50 FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC 600 TO COVER PLIES 000 21 200,000 200,000	FY13 AMND ADPT 12 9 IEVED FROM DOL 92 235,6 06 1,2 IEVED FROM DOL 00 1,2 IEVED FROM DOL 01 1,2 IEVED FROM DOL 1,2 IEVED FRO	FY14 IMPACT 25 ORES ON 5/3/1 32 O4 ORES ON 5/3/1 COST OF TONER O, 57% SPENT, 80	FY14 DEPT ROST 3 - THERE ARE 235, 296 1, 3 - THERE ARE G MINIMUM BUDG S FOR PRINTER KEEP AT LEVEL	FUND 280	-296	FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	SGF SUBOBJ TITLE THSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENINGTES: ACCUM: ACCUM:	FY14 CCRT EMPL 620 5/9/13: AS PEI 3.00 OPERATING E. SE .00 5/9/13: AS PEI AS PER METING COURT OF \$1,50 AND DAILY SUP START AT \$1,50 FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY10 EXPACT FY19 EXPACT FY	T AT LAW NUM XPENDITURES FY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC G WITH MIKE 600 TO COVER PLIES 000 2 1 04, JUDICIAR 0M, DEPT 1 RON CC6 6011	FY13 AMND AMPT 12 9 IEVED FROM DOL 92 235,6 06 1,2 IEVED FROM DOL 00 1,2 IEVED FROM DOL 00 1,2 IEVED FROM DOL 00 1,2 IEVED FROM DOL 01 1,2 IEVED FROM DOL 02 1,2 IEVED FROM DOL 03 1,2 IEVED FROM DOL 04 1,2 IEVED FROM DOL 05 1,2 IEVED FROM DOL 06 1,2 IEVED FROM DOL 07 1,2 IEVED FROM DOL	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1 EQT A STARTIN COST OF TONER 0, 57% SPENT, 80	FY14 DEPT ROST 3 - THERE ARE 235, 296 1, 3 - THERE ARE G MINIMUM BUDG S FOR PRINTER KEEP AT LEYEI 1, FOR OPER. EXPEN	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS SET FOR EACH COPIER/FAX FUND 280 ISES.	-296	
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	SUBOBJ TITLE THSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL TEMP .00 5/9/13: AS PEI 3.00 OPERATING E. SE .00 5/9/13: AS PEI AS PER MEETIN. COURT OF \$1,5 AND DAILY SUP START AT \$1,5 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY13 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY10 EXPACT FY19 EXPACT FY10 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EX	T AT LAM NUM XPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC G HITH MIKE 00 TO COVER 10 04, JUDICIAR 0M DEPT 1 RON CC6 6011 R E-MAIL REC G HITH MIKE 80 TO PURCHA	BER 6 520882 FY13 AMND AMND 12 9 IEVED FROM DOL 92 235,6 06 1,2 IEVED FROM DOL ON 4/26/13 - R THE EXPENSIVE 7,612.00 7,701.00 7,298.00 7,106.02 Y RQST IS \$150 68 1,2 ,623486705 TO	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1 EQT A STARTIN KS FOR USE IN	FY14 DEPT ROST 3 - THERE ARE 235, 296 1, 3 - THERE ARE G MINIMUM BUDG S FOR PRINTER KEEP AT LEVEL 1, FOR OPER. EXPENS 3 - THERE ARE IG MINIMUM BUDG COURTROOM	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS ET FOR EACH COPIER/FAX FUND 280 ISES. NO REQUESTS	-296	FY14 FINAL 925 235,632

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$680, OR 53%SPENT RECOMMEND AT \$900 BASED ON FY10 SPENT 619
AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$380), FOR STARTING BUDGET \$900 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ AL FUND IAL FUND Y COURT AT LAW NUMBER 6 520882 ITING EXPENDITURES FY14 FINAL DUES-GENERAL NOTES: 5/9/13: AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES START AT \$300 ACCUM: FYIZ EXPACT BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. (300) OPER EXP-EQUIP NOTES: CC6/6204 5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION START AT \$800 ACCUM: ORES ON 5/3/13 - THERE ARE NO REQUEST REQUESTING \$20,000 UNDER COUNCIL BUDGE ING EXPENSES REGILA STABTING MINIMUM BUDGET FOR EAC

TO FUNCTION START AT \$800 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 227 RAL FUND RAL FUND ITY COURT AT LAW NUMBER 6 520882 ATTING EXPENDITURES SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL INSURANCE-COMP 1,500 NOTES: ACCUM: 620
5/9/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMMIS ORT TO APPROVE IT AS PER E-MAIL FROM MARTHA ON 5/8/13 - REOT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY START AT \$1500 557
HAS NOT BEEN USED
FYOB EXPACT
FYOD EXPACT
FY10 EXPACT
FY11 EXPACT
FY11 EXPACT
FY12 EXPACT
DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS
COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS 6503 COMMUNICATIONS-NOTES: ACCUM: 620 5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS AVERAGE: 576.40 6701 EMPLOYEE TRAINI .00 3,000 3,000 NOTES: 620
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGETS EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS START AT \$3,000 ACCUM: 557

USED UNDER 6705
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE \$2,775.67

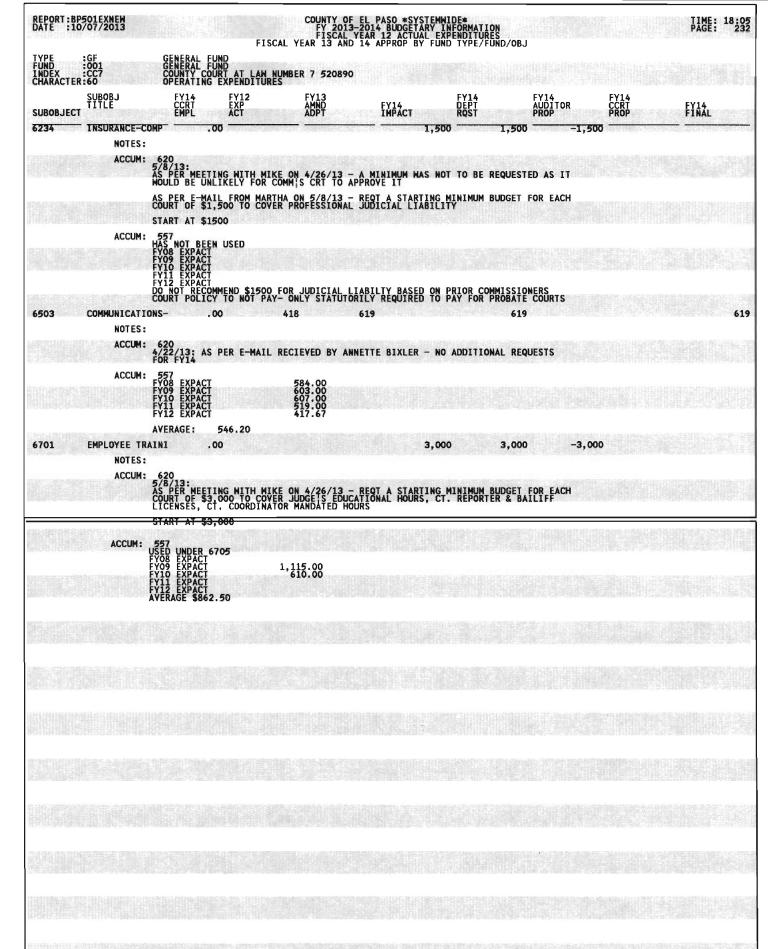
3,362.00 3,701.00 1,264.00

REPORT: 8P50 DATE: 10/0	01EXNEW 07/2013		EICC	COUN FY FI	TY OF EL 2013-201 SCAL YEAR 3 AND 14	PASO #SY 4 BUDGET 12 ACTU	STEMHI TARY IN JAL EXP	DE* FORMAT ENDITU	ION IRES			TIME: 18:05 PAGE: 228
TYPE : (FUND : (INDEX : (CHARACTER: (3F 001 006 00	GENERAL FL GENERAL FL COUNTY COL OPERATING	ND			AFFROF E	ST FUND	11767	FUND/ UBS			
SUBOBJECT	LITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT		FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 6	O SUBTOTAL		0 1	,784	3,851		5,164		9,015	-5,544		3,471
INDEX CC6 S	UBTOTAL	3.0	0 223	,476	239,483	anisa) san	5,164	var Legizio	244,647	-5,544		239,103

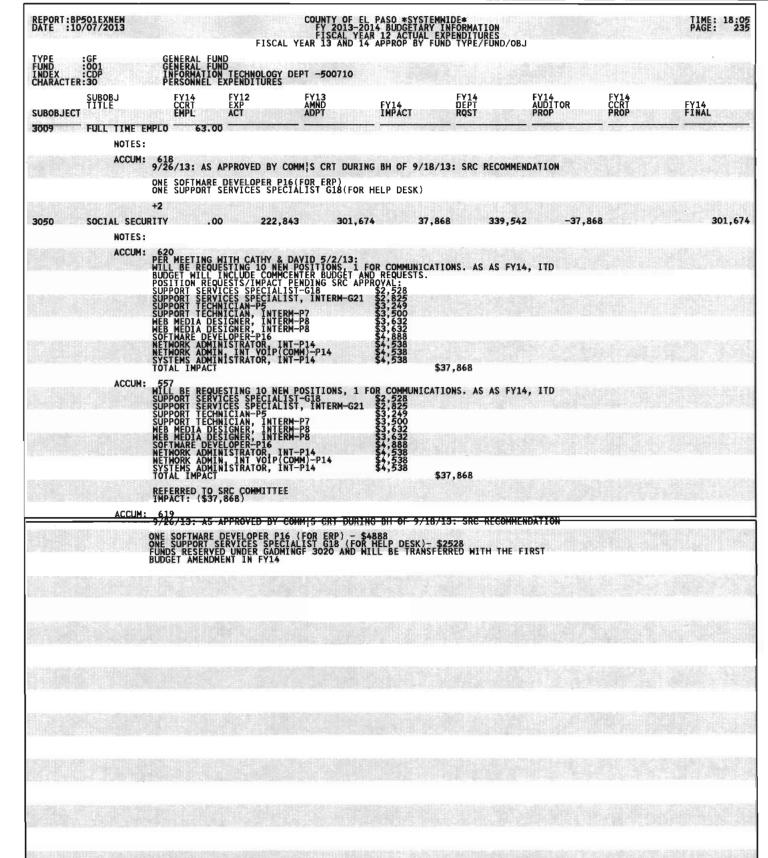
REPORT:BE	2501EXNEH 0/07/2013		EIS	COUNTY OF FY 2013- FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	OR h		TIME: 18:05 PAGE: 229
TYPE FUND INDEX CHARACTER	:GF :001 :CC7	GENERAL GENERAL COUNTY PERSONN		NUMBER 7 520890		FOND TYPE/FUND/			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU			4,692 203		203,	A_ T-Z-MF	PROP	203,104
	NOTES:								
				RECIEVED BY ANI	NETTE BIXLER -	NO ADDITIONAL	REQUESTS		
3009 3050	SOCIAL SECU	JRITY	3.00	3,767 15	,537	15,	537		15,537
	NOTES:		AC DED E_MATE	DECTEVED BY AN	WETTE DIVI ED _	NO ADDITIONAL	DEOLIECTS		
3052	RETIREMENT	FÓŘ FÝ14		RECIEVED BY ANI	,734		734		29,734
	NOTES:								
	ACCUM:	620 4/22/13: FOR FY14	AS PER E-MAIL	RECIEVED BY ANI	NETTE BIXLER -	NO ADDITIONAL	REQUESTS		
3054	INSURANCE-L	.IFE	.00	46	46		46		46
	NOTES:		AC DED F MITT	DECTEVED BY AM	VETTE DIVER	NO ADDITIONAL	DENIESTS		
3056	INSURANCE-H			RECIEVED BY ANI	,923		923		12,923
3000	NOTES:								
	ACCUM:	620 4/22/13: FOR FY14	AS PER E-MAIL	RECIEVED BY ANI	NETTE BIXLER -	NO ADDITIONAL	REQUESTS		
3058	INSURANCE-	IORKE	.00	1,367 2	,554	2,	554		2,554
	NOTES:								
		FOR FY14	AS PER E-MAIL	RECIEVED BY AN	NETTE BIXLER -	NO ADDITIONAL	REQUESTS		
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :CC7 :30 SUBOBJ TITLE	GENERAL GENERAL COUNTY C PERSONNE FY14 CCRT	FUND FUND	COUNTY OF FY 2013- FI SCAL FI SCAL FI SCAL FY 13 AND COUNTY OF THE FY 13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-U	NEMP EMPL	.00		031)31		1,031
	NOTES:	620							
		4/22/13: A FOR FY14	S PER E-MAIL	RECIEVED BY ANN	ETTE BIXLER -	NO ADDITIONAL	REQUESTS		
CHARACTER	30 SUBTOTAL			,900 264,		264,			264,929
CHARACTER 6001	:60 OFFICE EXPE		G EXPENDITURE		089	11 110 11 LATA SEMI 2, (184 - 174 <u>184 184 </u> 189		2,089
	NOTES:								
	ACCUM:	620 4/22/13: A FOR FY14	S PER E-MAIL	RECIEVED BY ANN	ETTE BIXLER -	NO ADDITIONAL	REQUESTS		
				E ON 4/26/13 - R THE EXPENSIVE					
	ACCUM:	DEPT S AME	END BUD IS GRE	ATER - START AT	\$2089				
	and the London State and State	FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC	4 1	3,015.00 3,727.00 2,470.00 1,908.00 1,459.74					
		EV13 EVDAC		1,459.74 QUEST FROM DEPT.	ABOVE JUDICIA	ARY REQUEST OF	\$1,500		
10 10 10 CH HI 10 CH 13	BOOKS SUPE			QUEST FROM DEPT,				en de la companya de	1052001 Senior Pro 82219
6011	NOTES:		.00		280			880	400
	ACCUM:	620 4/22/13: A	S PER E-MAIL	RECIEVED BY ANN	ETTE BIXLER -	NO ADDITIONAL	REQUESTS		
						NO PRODESTORNE			
		5/8/13:	TING WITH MI	(E ON 4/26/13 - CHASE UPDATED BO	REOT A STARTI	NG MINIMUM RUDG	ET FOR FACH		

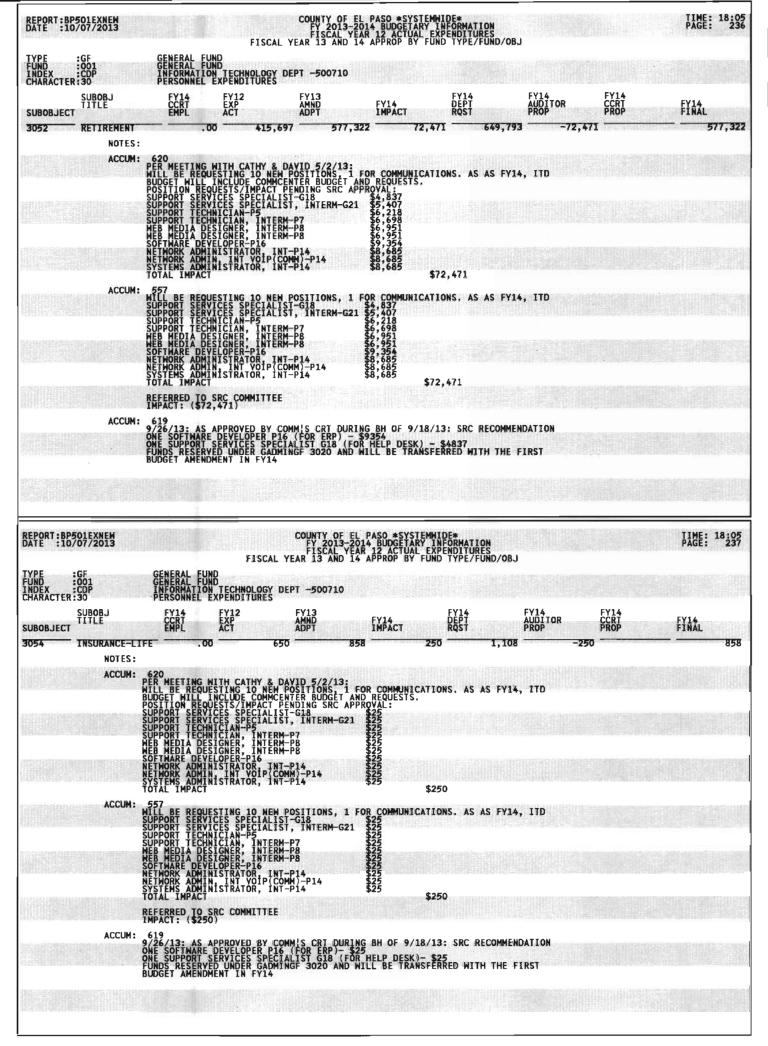
ACCUM: CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$92, OR 7%SPENT RECOMMEND AT \$400 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:(\$880),FOR STARTING BUDGET \$400 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ - FUND - COURT AT LAW NUMBER 7 520890 ING EXPENDITURES FINAL SUBOBJECT DUES-GENERAL NOTES: 5/8/13: AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES START AT \$300 ACCUM: FY12 EXPACT BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. 6204 OPER EXP-EQUIP NOTES: 620 5/8/13:CC7 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION ACCUM: REFER TO CIP COMMITTEE, TRANSFERRED TO GADMINGF/6204

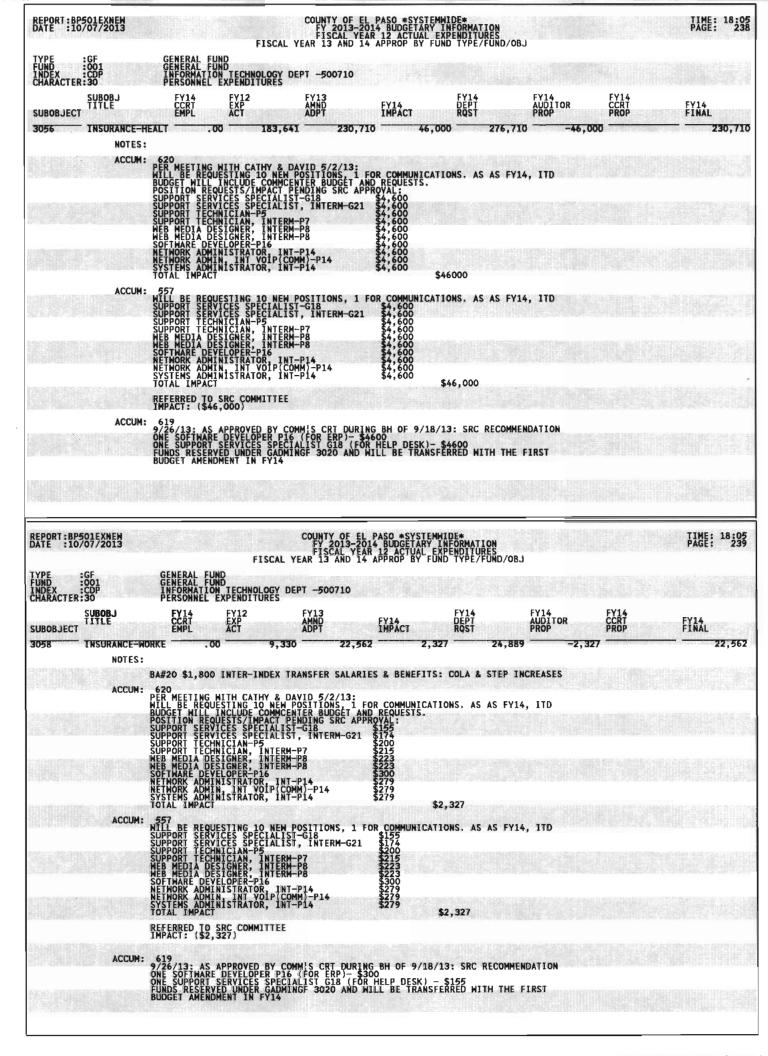
DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

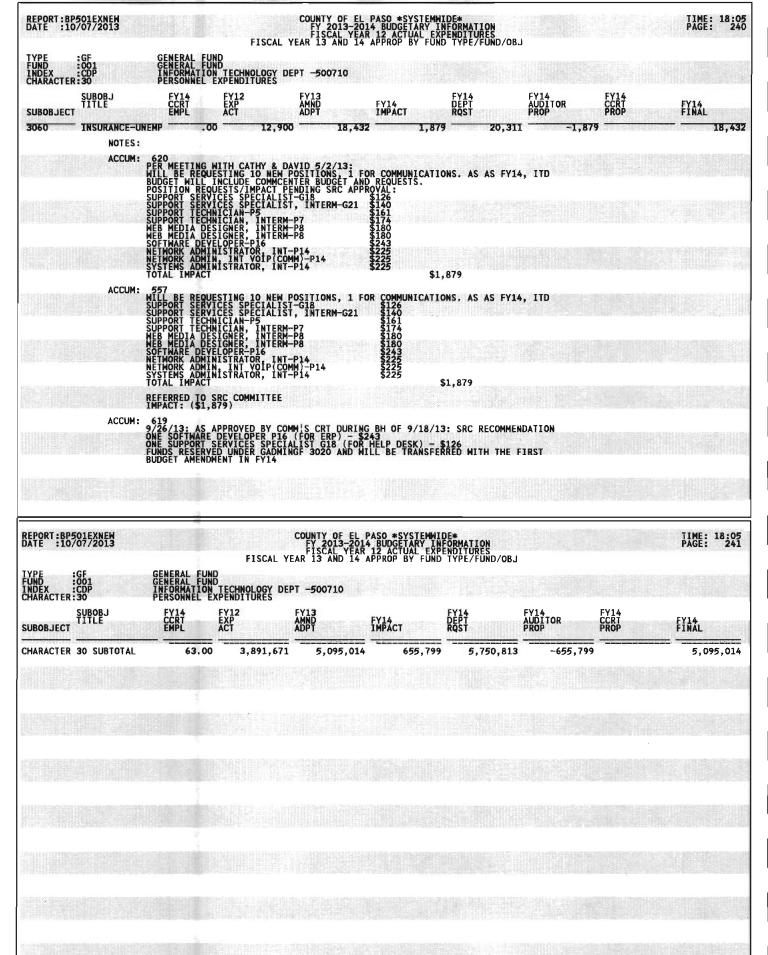


REPORT: BP501EXNEW DATE :10/07/2013			EISCAL VE	COUNTY FY 20 FISC	OF EL 013-201 AL YEAR	PASO *SY 4 BUDGET 12 ACTU	STEMMII ARY IN	DE* FORMATION ENDITURES TYPE/FUND/	OR I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		TIME: 18:05 PAGE: 233
TYPE :GF FUND :001 INDEX :CC7 CHARACTER:60	GENERAL GENERAL COUNTY	FUND FUND COURT AT L NG EXPENDI				APPROP D	Y FUND	TYPE/FUND/	OBJ			
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT		FY14 DEPT ROST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOT INDEX CC7 SUBTOTAL		3.00	2,685 252,585		3,988 268,917		5,600 5,600	9,	588 517	-6,480 -6,480		3,108 268,037
REPORT: BP501EXNEM DATE: 10/07/2013				COUNTY FY 20	OF EL P.	ASO *SYS	TEMWID	E* ORMATION NDITURES TYPE/FUND/O				TIME: 18:05 PAGE: 234
TYPE :GF FUND :001 INDEX :CDP	GENERAL GENERAL INFORMAT	FUND FUND TON TECHNO	ISCAL YEA	AR 13 A	ND 14 A	PPRÔP'BŸ) FÜÑĎ	TYPE/FUND/	DBJ			
SUBOBJECT	PERSONNEI FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT		FY14 DEPT RQST	F A P	Y14 UDITOR ROP	FY14 CCRT PROP	FY14 FINAL
NOTES	ULL T									•		3,943,456
	PER MEETING WILL BE REG BUDGET WILL POSITION RI SUPPORT SEI SUPPORT SEI	S WITH CAT QUESTING 1 LINCLUDE EQUESTS/IN RVICES SPE RVICES SPE	HY & DAVI O NEW POS COMMCENTE IPACT PEND CIALIST- CIALIST.	ID 5/2/ SITIONS ER BUDG DING SR S18 INTERM	13: 1 FOR ET AND C APPRO -G21 \$	COMMUNI REQUESTS VAL: 33,041 36,933	CATION	S. AS AS FY	/14,	ITD		
	620 PER MEETING WILL BE RE BUDGET HILL POSITION RI SUPPORT SE SUPPORT SE SUPPORT TE MEB MEDIA I MEDIA I MEDIA I SOFTHARE DI NETHORK ADI NETHORK ADI STANDAME TOTAL IMPAGE 1: 557 MEETING 1: 557 METING 1: 557 ME	CHNICIAN-P CHNICIAN, DESIGNER, DESIGNER, EYELOPER-P MINISTRATO	INTERM-P7 INTERM-P8 INTERM-P8 16 16 R, INT-P1	7 3 3 14_	Succession	42,475 45,748 47,478 47,478 63,891 59,320						
ACCUM	NEIMORK ADP SYSTEMS ADP TOTAL IMPAC	INISTRATO	OIP(COMM))-P14 14	12.	59,320 59,320	\$495	, 004				
	WILL BE REC SUPPORT SER SUPPORT TEC SUPPORT TEC	UESTING 1 RVICES SPE RVICES SPE CHNICIAN-P CHNICIAN-	O NEW POS CIALIST - CIALIST , INTERM-P7	SITIONS S18 INTERM	, i FOR -G21	COMMUNI 33,041 36,933 42,475 45,748	CATION	S. AS AS FY	/14,	ITD		
	PER MEETIN MILL BE REC SUPPORT SE SUPPORT SE SUPPORT TE SUPPORT TE WEB MEDIA I WEB MEDIA I WETHORK ADI SYSTEMS ADI TOTAL IMPAC	DESIGNER, DESIGNER, EVELOPER-P MINISTRATO MIN, INT V	INTERM-PA INTERM-PA 16 OR INT-P1 (OIP(COMM)	l4 }-P14	www.	47,478 47,478 63,891 59,320 59,320						
ACCIM	KELEKKED I	SRC COMM	ITTLE	10	TAL IMP	ACI: (\$4	95,004	Lancon and a state of				
ACCUM	9/26/13: AS ONE SOFTMAR ONE SUPPORT FUNDS RESER BUDGET AMER	S APPROVED RE DEVELOP I SERVICES RYED UNDER	BY COMM PER P16(FC SPECIALI GADMING	S CRT OR ERP) (ST G18 3020	DURING - \$6389 (FOR H AND WIL	BH OF 9/ LP DESK L BE TRA	18/13: ()- \$33 NSFERR	SRC RECOMM 041 ED WITH THE	1ENDA E FIR	TION ST		
	DODUCT AME!	IDMENI IN	. 11 14									









REPORT:B	P501EXNEW 0/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP RV	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FILM	/OBJ		TIME: 18:05 PAGE: 242
TYPE FUND INDEX	:GF :001 :CDP	GENERAL F GENERAL F INFORMATI	UND	GY DEPT -500710					
SUBOBJEC	SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPE NOTES:	NSE .	00	1,155	,680	600 2	,280		2,280
	ACCUM:	620		& DAVID 5/2/13 13 ADOPTED 0 MERGE WITH CO		& 401. LOCKS F	OR LAPTOPS.		
		BUDGET TO 1	RANSFER ALL	58) OF \$140.BEC COMMCENTER AME + AMENDED FOR C	NDED FUNDS TO	CDP.	· Distriction and the Control of the		
		PER CONVERS \$740, \$600 CAN!T DO TH		CATHY ON 6/27/1 NTER. \$140 MENT AN OVERALL INCR					
	ACCUM:	557 AGREE WITH AMENDED BUD	REQUEST. NO	NET IMPACT TO	BUDGET, WILL O	NLY TRANSFER H	HAT IS IN		
				ON 9/4/13: APPR :+\$600, FOR STA					
6011	BOOKS, PUBL		OO COMMENDATION		,128		,128		1,128
a marin	NOTES:	620 PER MEETING NO IMPACT.	HITH CATHY	& DAVID 5/2/13 13 ADOPTED					
	ACCUM:			T REMAINS. RE FUNDS TOWARD START AT \$1,128		FAR			
REPORT : BP	7501ÉXNEH 7/07/2013			COUNTY OF FY 2013- FISCAL CAL YEAR 13 AND	EL PASO *SYST	EMMIDE* / INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 243
TYPE FUND INDEX	:GF :001 :CDP	INFORMATI	UND UND ON TECHNOLOG	SY DEPT -500710	14 APPROP BY	FUND TYPE/FUND	/ов э		
CHARACTER	SUBOBJ TITLE	OPERATING FY14 CCRT	FY12 EXP ACT	FY13	FY14 IMPACT	FY14 DEPT	FY14 AUDITOR	FY14 CCRT	FY14 FINAL
SUBOBJECT 6021	DUES-GENERAL	EMPL	OO ACT	ADPT	IMPACT 695	RQST	, 095	PROP	FINAL 1,095
	ACCUM:	620 PER MEETING	WITH CATHY	& DAYID_5/2/13		CURRENTLY	VE CARD		
		START FY14	AT \$1,095	& DAYID 5/2/13 \$ \$139 X 5 = \$0 TRANSFER ED) + \$506(EXTI			ENTER)		
	ACCUM:	KEEP FY14 A	T AMENDED OF	ITD PLUS COMM	CENTER CLOSEOU	T BUDGET OF \$4			
	ACCUM:	619		NET IMPACT TO					
		DATED 8/12/ AUDITOR REC	13: OMMENDATION:	ON 9/4/13: APPR	RTING BUDGET \$	1,095		220	13,670
6201	OPERATING EX						,500 -6,1		15,010
	ACCUM:			& DAVID 5/2/13 TOOLS, CABLING DMMUNICATIONS D	: CONNECTORS IVISION COMBIN	ADAPTERS, AND ED. COST OF SU	TESTING PPLIES HAS		
		MAY BUDGET BUDGET TO T	END REPRESENTATION OF STREET	75) OF \$500.BEC COMMCENTER AME	AUSE OF CDP/CO	MMCENTER MERGE	, ADJUST CDP		
				. IMPACT REMAIN BEFORE) & \$6.3 ADDL IMPACT TO 13052+ AMND OF					
	ACCUM:	DISAGREE. A COST OF SUP AS OF 6/1/1 ONLY RECOMM	RE ASKING FOR PLIES HAY IN THE ENCLOSE HERE	DR A 50% BUDGET E INSUFFICIENT UMBETRANCE AND P E FROM COMMCENT BUT \$400 50%	INCREASE DUE JUSTIFICATION. REENCUMBERANCE ER	TO AN "INCREAS HAVE 6% REMAI S HAVE 25% OF	E IN THE NING AS OF BUDGET REM		

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$618, FOR STARTING BUDGET \$13,670 REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 FUND FUND TION TECHNOLOGY DEPT -500710 NG EXPENDITURES FINAL OPER EXP-EQUIP NOTES: ACCUM: START FY14 AT AMENDED + COMMCENTER 6204 AMENDED. MAY BUDGET TRANSFER(BD5B) OF-\$500.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP. FY14: KEEP AT AMENDED + AMENDED FOR COMMCENTER. IMPACT IS NOW \$2,175, HOMEVER THIS IS DUE TO MERGE, BUT NO NEW REQUESTS. PER CONVERSATION WITH CATHY ON 6/27/13: START FY14 AT \$36,675, IMPACT IS NOW \$3,675, WAS \$2,675 T<u>RANSF</u>ER ONLY BUDGET AVAILABLE FROM COMMCENTER AS OF JUNE AMENDED BUDGET #\$2175 ADDITIONAL MONIES TRANSFERRED FROM 6201 FOR BD THAT COMMCENTER PROCESSED IN JUNE ACCUM: 557 AGREE MITH REQUEST. NO NET IMPACT TO BUDGET. MILL ONLY TRANSFER WHAT IS IN AMENDED BUDGET FOR COMMCENTER. ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$2,175, FOR STARTING BUDGET \$35,175 6207 INSURANCE-LIABI 352 NOTES:

HOW CAN THEY SUBSTANTIATE ADDITIONAL COSTS

FY14 REQUEST= \$331 FOR ADDITIONAL VEHICLES

557 PER ESTIMATES FROM SAM

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$235, FOR STARTING BUDGET \$731 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 245 REPORT: BP501EXNEW DATE: 10/07/2013 FUND FUND ATION TECHNOLOGY DEPT -500710 TING EXPENDITURES FY14 FINAL FY14 IMPACT SUBOBJECT 4,650 -4,650 4.650 CLOTHING NOTES: PER MEETING WITH CATHY & DAVID 5/2/13: REQUESTING NEW SUBOBJECT UNDER THE STANDARD UNIFORM POLICY, REQUESTING 15 SUPPORT TECHS AND COMM. TECH BE PROVIDED 5 POLO SHIRTS H/ COUNTY LOGO (EST. \$20 EACH) 5 KHAKI PANTS (EST. \$22 EACH) AND 1 PAIR OF STEEL TOE SHOES (EST. \$100) ESTIMATED COST \$310 PER PERSON/PER YEAR. NOTE 1F NEW POSITIONS ARE GRANTED WILL NEED TO ALLOW FOR ALLOW FOR TWO ADDITIONAL TECHS FOR AN ADDITIONAL \$620. ACCUM: IMPACT: \$1,500 (SHIRTS) + \$1,650(KHAKI'S) + \$1,500(STEEL TOE SHOES)=\$4,650
PENDING SRC APPROVAL OF THO NEW POSITIONS. ADDITIONAL \$620 HOULD BE NEEDED.
\$620 IS IN 6235 ACCOUNT ACCUM: REFER TO SRC COMMITTEE FOR POLICY CHANGE 6235 NEW POSITION OP 26,450 26,450 -26,450 NOTES: ACCUM: 620
5/3/13:
SUPPORT SERVICES SPECIALIST, G18
COMPUTER: \$1,000
FURNITURE: \$1,000
TELEPHONE: \$85
TRAIN/TRAVEL: \$1,000
TOTAL FOR SUPPORT SERVICES SPECIALIST: \$2,451 SUPPORT SERVICES SPECIALIST: \$2,451

SUPPORT SERVICES SPECIALIST, INTERM G21
COMPUTER: \$1,000
FURNITURE: \$1,200
TELEPHONE: \$1,200
TOTAL FOR SUPPORT SERIVCES SPECIALIST, INTERM: \$2,470
SUPPORT TECHNICIAN P5
COMPUTER: \$1,000
FURNITURE: \$1,200
TELEPHONE: \$1,200
TELEPHONE: \$21,200
TELEPHONE: \$21,200
TELEPHONE: \$21,200
TOTAL FOR SUPPORT TECHNICIAN: \$2,808
SUPPORT TECHNICIAN, INTERM P7
COMPUTER: \$1,200
FURNITURE: \$1,200
TOTAL FOR SUPPORT TECHNICIAN: \$2,808
SUPPORT TECHNICIAN, INTERM P7
COMPUTER: \$1,200
TELEPHONE: \$1,200
TOTAL FOR SUPPORT TECHNICIAN, INTERM: \$2,824

LIABILITY FOR CURRENT AND POTENTIAL NEW VEHICLES HOULD BE \$1,206 VERIFY TOTAL COUNT OF CURRENT VEHICLES

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MEB MEDIA DESIGNER, P8
COMPUTER: $1,200
FURNITURE: $1,200
TELEPHONE: $2,85
TRAIN/TRAVEL: $237.39
TOTAL FOR WEB MEDIA DESIGNER: $2,523
WEB MEDIA DESIGNER, P8 (2ND POSITION)
COMPUTER: $1,000
                            TRAIN/TRAVEL: $ 237.39
TOTAL FOR WEB MEDIA DESIGNER: $2,523
SOFTWARE DEVELOPER, PIG.
                            TELEPHONE: $ . 85
TRAIN/TRAVEL: $ 319.46
TOTAL FOR SOFTHARE DEVELOPER: $2,605
NETHORK ADMINISTRATOR, INTERM P14
                           TECEPHONE: $1,285
TRAIN/TRAUNIS 296.60
NETHORK ADMINISTRATOR: $2,582
NETHORK ADMINISTRATOR, INTERM P14 (VOIP)
                                VOIP TOOLS: $ 500
TRAIN/TRAVEL: $ 506.60
ETHORK ADMINISTRATOR: $3.082
YSLEMS ADMINISTRATOR, INTERM P14
                          TELÉPHONE: $7-85
TRAIN/TRAYLL: $296.60
SYSTÈMS ADMINISTRATOR, INTERM: $2,582
TOTAL REQUESTED FOR 10 NEW POSITIONS: $2,451 + $2,470 + $2,808 + $2,824
$2,523 + $2,523 + $2,605 + $2,582 + $3,082 + $2,582 = $26,450
ACCUM: 557
5/3/13:
SUPPORT SERVICES SPECIALIST, G18
COMPUTER: $1,000
FURNITURE: $1,000
TELEPHONE: $1,85
TRAIN/TRAYEL: $165,21
TOTAL FOR SUPPORT SERVICES SPECIALIST: $2,451
SUPPORT SERVICES SPECIALIST, INTERM G21
COMPUTER: $1,000
FIRMITURE: $1,200
                             COMPUTER: $1,000
FURNITURE: $1,200
FURNITURE: $1,200
FURNITURE: $1,200
TELEPHONE: $85
TRAIN/TRAYEL: $184.67
TOTAL FOR SUPPORT SERIVCES SPECIALIST, INTERM: $2,470
SUPPORT TECHNICIAN P5
COMPUTER: $1,200
FURNITURE: $1,200
TELEPHONE: $25
TRAIN/TRAYEL: $212.38
CLOTHING $10 - PENDING CLOTHING POLICY
TOTAL FOR SUPPORT TECHNICIAN: $2,808
SUPPORT TECHNICIAN, INTERM P7
COMPUTER: $1,000
FURNITURE: $1,200
FURNITURE: $1,200
TELEPHONE: $228.74
                        CLOTHING $ 310 - PENDING CLOTHING POLICY TOTAL FOR SUPPORT TECHNICIAN, INTERM: $2,824 WEB MEDIA DESIGNER, P8 COMPUTER: $1,000 FURNITURE: $1,000
                            TELEPHONE: $ 85
TRAIN/TRAYEL: $ 237 39
OTAL FOR WEB MEDIA DESIGNER: $2,523
IEB MEDIA DESIGNER, P8 (2ND POSITION)
COMPUTER: $1,000
                          TRAIN/TRAYEL: $ 237,39
TOTAL FOR MEB MEDIA DESIGNER: $2,523
SOFTMARE DEVELOPER, P16
COMBUTE DEVELOPER, P16
                         TRAIN/TRAVEL: $ 319.46
TOTAL FOR SOFTWARE DEVELOPER: $2,605
NETHORK ADMINISTRATOR INTERM P14
                         TRAIN/TRAVEL: $ 296.60
NETHORK ADMINISTRATOR: $2.582
NETHORK ADMINISTRATOR, INTERM P14 (VOIP)
                         VOIP TOOLS: $ 500
NETWORK ADMINISTRATOR: $3,082
SYSTEMS ADMINISTRATOR: 1NTERM P14
                        TRAIN/TRAVEL: $ 296.60

SYSTEMS ADMINISTRATOR: INTERM: $2,582

TOTAL REQUESTED FOR 10 NEW POSITIONS: $2,451 + $2,470 + $2,808 + $2,824

$2,523 + $2,523 + $2,605 + $2,582 + $3,082 + $2,582 = $26,450

RECOMMEND TO SRC
                       619
9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE SOFTMARE DEVELOPER P16 (FOR ERP)
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED MITH THE FIRST BUDGET AMENDMENT IN FY14
6001:$2000
6503:$170
6503:$170
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REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND INFORMATION TECHNOLOGY DEPT -500710 OPERATING EXPENDITURES FY14 FINAL 4,304 20.443 24,747 NOTES: PER MEETING WITH CATHY & DAVID 5/2/13:
PUEL FOR 5 VEHICLES (3) ITD AND (2) COMMUNICATIONS.IF 4 VEHICLES ARE APPROVED BY CIP FOR FY14. ESTIMATED FUEL COST PER VEHICLE IS \$2,733 X 9 = \$24,597,78 FUNDS WILL ALSO BE TRANSFERRED OUT TO TO CREATE 6305, TO BETTER MONITOR GAS USAGE. ACCUM: BUDGET:\$4,154 (BEG)-\$645(6305) + 5,466(COMMCENTER) + \$15,631(FY14 REQUEST) START FY14 AT \$24,597 NEW IMPACT IS \$20,293, OLD IMPACT HAS \$20,443, DUE TO MAY/JUNE TRANSFERS ONLY \$14,287 IS A NEW REQUEST. NEW BEG BUDGET = \$4304 + 15631 NEW IMPACT + TRANSFER FROM COMMUNICATIONS= ACCUM: 557
CURRENT SHORTAGE
EXPENSES FOR ITD
\$183 A MONTH, AVE
15 \$14,000 (\$129 OF 9. TOTAL NEEDED FY14, IF VEHICLES ARE APPROVED = \$14,000 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$5,466, FOR STARTING BUDGET \$9,770 MAINT/REPAIR-GE 3,300 NOTES: ACCUM: 620
PER MEETING HITH CATHY & DAVID 5/2/13:
TRANSFER \$1,800 FROM COMMCENTER TO MERGE INDEXES.REQUESTING ADDT 1 \$1,500.
USED TO MAINTAIN PHONES, IN ADDITION, FOR NEW YOIP TELEPHONE SYSTEMS. IMPACT: \$1,500 REQESTED INCREASE. ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS DATED B/12/13: AUDITOR RECOMMENDATION:+\$1,800, FOR STARTING BUDGET \$1,800

TIME: 18:05 PAGE: 247 REPORT: 8P501EXNEW DATE: 10/07/2013 ERAL FUND ERAL FUND DRMATION TECHNOLOGY DEPT -500710 PATTMG EXPENDITURES FY14 IMPACT SUBOBJECT 150,294 78,514 452,046 373,532 MAINT/REPAIR-HA NOTES: 620
PER MEETING MITH CATHY & DAVID 5/2/13:
INCREASE IN CISCO SMARTNET MAINT ON NETWORK EQUIPMENT FROM \$161,156 TO
\$230,000/YR. DUE TO EXPIRED MARRANTIES, WITHOUT SMARTNET CAN NOT DO UPGARDES
TO EQUIPMENT. HP SERVER AND STORAGE NO LONGER UNDER FACTORY WARRANTY MILL
OF \$10,000 FOR RIVERBED MAINTENANCE MILL NOT BE UTILIZED FOR FY14. THIS WILL
THIS WILL BE A TOTAL IMPACT OF \$78,514. ACCUM: ACCUM: 557 CISCO MAINTENANCE WILL INCREASE TO 230K A YEAR, PER CATHY. ARE REQUESTING \$68,844 FOR THIS, BASED ON ACTUAL COST OF \$161,156 IN FY13. HOMEYER, FY13 MAINTENANCE WAS BUDGETED AT \$190K. DIFFERENCE IS ESTIMATED \$28,844. BASED ON TREND OF EXPENSES - NEVER SPENT OVER \$200K AS APPROVED DURING BH ON 9/3/13: APPROVE ADDITIONAL \$17,772 INCLUDES CISCO INCREASE OF \$68844 COVERED THRU EXCESS ACCUM: TOTAL PROPOSED SHOULD BE \$391304 557,560 2,097,190 6304 MAINTENANCE-SOF .00 1,441,154 1,539,630 -555,273 NOTES: PER MEETING WITH CATHY & DAVID 5/2/13:
TRANSFER OF \$2,287 FROM COMMCENTER. ADDT!L INCREASES OF \$555,273 REQUESTED.
PER CATHY:
CONTRACTUAL OBLIGATIONS MUST BE MET IN THIS ACCOUNT WITH A ANNUAL PERCENTAGE
INCREASE OF SOFTMARE MAINTENANCE (KRONOS, FAMIS/ADPICS, HR INTEGRAL ISI SYSTEM
VSPHERE. E-CITATIONS W/ BRAZOS). MICROSOFT LICENSE HAS BEEN MODIFIED FROM EA.
INDIVIDUAL SERVER TO EACH PROCESSOR WHICH HILL IMPACT THE OVERALL COST FROM
\$476K TO \$719K. ADDITIONALLY, HE ARE INCREASING LICENSES AND USER CALS. ODYSSEY
TO "GO LIVE" IN AUG 2013 AFTER 90 DAYS MAINTENANCE MILL START IN NOV 2013 FOR
11 MONTHS AT \$35,079 = \$385,867. ACCUM: START FY14 AT \$2,097,190 557
RE REQUESTING 11 MONTHS FOR ODYSSEY MAINTENANCE.PER FY13 NOTES, HAVE ALREADY SUDGETED 4 MONTHS. TOTAL ADJUSTED REQUEST SHOULD BE FOR 7 MONTHS. TOTAL NOTES, HAVE ALREADY OTAL NEEDED FOR ODYSSEY = \$245,546.

OTAL REQUESTED FOR ODYSSEY = \$385,067.

DIFFERENCE = (\$140,321) ACCUM:

WHY SIGNIFICANT CHANGE IN LICENSES400K TO 700K?

619 AS APPROVED DURING BH ON 9/3/13: APPROVE ADDITIONAL \$210,474 FOR ODYSSEY SOFTMARE MAINTENANCE TOTAL PROPOSED SHOULD BE \$1,752,391

DAIE :10	2501EXNEW 0/07/2013		EICC	COUNTY O FY 201 FISCAL	F EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUA D 14 APPROP BY	TEMMIDE* RY INFORMATION L EXPENDITUR	ON ES UND/OB I		TIME: 18: PAGE: 2
TYPE FUND INDEX CHARACTER	GF :001 :CDP	GENERAL F GENERAL F INFORMATI		AL YEAR 13 AN Y DEPT -50071 S	D 14 APPROP BY	PUND (TPE/F)			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST 2,657	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	NOTES:							1,057	
		PER MEETING REQUESTED I COMMCENTER.	WITH CATHY TD TO SET UP REQUESTING	& DAVID 5/2/1 6305 TO MONI AN ADDITIONAL	3: TOR EXPENSES B \$1,900 FOR FY	ETTER. \$617	TRANSFER FROM		
		PER AUDITOR FOR PREVENT HAVE FOUR A DEPENDING O AGING VEHIC	S REQUEST, T IVE MAINT AN GING COUNTY N CIP APPROV LES.	O TRANSFER FR D STATE INSPE VEHICLES THAT ALS FOR NEW V	OM SUBOBJECT # CTIONS ON VEHI ARE REQUIRING EHICLES, MAINT	6291 IN THE CLES.ITD AND EXCESSIVE M /REPAIRS WIL	AMOUNT OF \$654 COMMUNICATIONS AINTENANCE. L INCREASE ON		
					STED.TOTAL IMP				非然相關的 是為1
		\$1900 NEW R	ĔŎ ŮĔŠŤ + \$75	7 TRANSFER FR	OM COMMUNICATI	ONS BUDGET =	\$2657		(1) [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2
	ACCUM:				ES. DUES TO AG				
	ACCUM:	COSTS HAVE BASED ON FY	AVERAGED \$1, 13, AGREE WI	200 IN FY12 A TH A \$1,600 I	ES. DUES TO AG ND \$1,516 IN F MPACT.	Y13.			
		AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH O 13: OMMENDATION:	N 9/4/13: APP +\$1,600,FOR S	ROVE AUDITOR R	\$1,600	NS FROM LETTER		
6351 6401	RENTALS/LE/ SUPPLIES-GI	NERA :	00 27 00 41	.110	12,585		32,585		32,5
	ACCUM:		WITH CATHY	& DAVID 5/2/1 T FY13 AMENDE	3:				
		NO IMPACT.	START FY14 A	T FY13 AMENDE	D				
REPORT : RP	501 FXNEW			COUNTY OF	F FL PASO #SYST	EMMIDE*			TIME: 18:0
REPORT: BP	501EXNEW /07/2013				F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* TY INFORMATION EXPENDITURE FUND TYPE/FU	MG S S DOVDM		TIME: 18:0 PAGE: 24
TYPE FUND INDEX	:GF :001 :CDP	GENERAL FL GENERAL FL INFORMATIO				EMMIDE* TY INFORMATIC EXPENDITURE FUND TYPE/FU	NI S ND/OBJ		TIME: 18:0 PAGE: 24
TYPE FUND INDEX CHARACTER	:GF :001 :CDP	GENERAL FL GENERAL FL INFORMATIO OPERATING FY14 CCRT	IND IND IN TECHNOLOGY EXPENDITURES	DEPT -500710			PM S ND/OBJ FY14 AUDITOR	FY14 CCRI	
TYPE FUND INDEX	GF 1001 100P 160 SUBOBJ TITLE	GENERAL FL GENERAL FL INFORMATIO OPERATIOS CCRI EMPL ONS-	IND IND IN TECHNOLOGY EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT		FY14 DEPT ROST		FY14 CCRT PROP	TIME: 18:0 PAGE: 24 FY14 FINAL -41,288 46,57
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 100P 160 SUBOBJ TITLE COMMUNICATI NOTES:	FY14 CCRT EMPL ONS= . C	THE CHNOLOGY N TECHNOLOGY N TECHNOLOGY EXPENDITURES FY12 EXP ACT BI,	FY13 AMND ADPT 273	FY14 IMPACT 7,860		FY14 AUDITOR PROP	CCRT	FYÀŻL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 100P 160 SUBOBJ TITLE COMMUNICATI NOTES:	FY14 CCRT EMPL ONS C	FY12 EXPENDITURES FY12 EXP ACT B1, HITH CATHY &	FY13 AMND ADPT 273 8: DAYID 5/2/1: FY13 AMENDE	FY14 IMPACT 7,860	FY14 DEPT ROST	FY14 AUDITOR PROP	CCRT	FYÀŻL
TYPE FUND INDEX CHARACTER SUBOBJECT	COMMUNICATE COMMUNICATE ACCUM:	FY14 CCRT EMPL ONS C	FY12 EXPENDITURES FY12 EXP ACT B1, HITH CATHY &	FY13 AMND ADPT 273 8: DAYID 5/2/1: FY13 AMENDE	FY14 IMPACT 7,860	FY14 DEPT ROST	FY14 AUDITOR PROP	CCRT	FYÀŻL
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE COMMUNICATI NOTES: ACCUM: COMMUNICATI NOTES:	FY14 CCRT EMPL DNS C 620 PER MEETING NO IMPACT. S 619 AS APPD DURI TO SHERIFFLA (41288) ONS C	FY12 EXPENDITURES FY12 ACT BI, HITH CATHY & TART FY14 AT MG BH ON 9 1	FY13 AMND ADPT 273 81 DAYID 5/2/1: FY13 AMENDEI	FY14 TMPACT 7,860 3: FER \$41,288 FOR	FY14 DEPT ROST	FY14 AUDITOR PROP	CCRT	FYÀŻL
TYPE FUND INDEX CHARACTER SUBOBJECT 6501	COMMUNICATI	PER MEETING NO IMPACT. S 619 AS APPD DURIT TO SHERIFFLA (41288) ONS-	FY12 EXP ACT WO B1, HITH CATHY 8 TARY FY14 AT HIG BH ON 9 1 W - 6501	FY13 AMND ADPT 273 81 DAYID 5/2/1: FY13 AMENDE 10 13 - TRANS	FY14 7,860 FMPACT 33: 5 FER \$41,288 FOR 3,450	PY14 DEPT ROST R VERIZON CAR	FY14 AUDITOR PROP 87,860 RDS FOR SHERIFF	PROP	FYNAL -41,288 46,57
TYPE FUND INDEX CHARACTER SUBOBJECT 6501	SUBOBJ TITLE COMMUNICATI NOTES: ACCUM: COMMUNICATI NOTES:	PER MEETING NO IMPACT. S 619 AS APPD DURIT TO SHERIFFLA (41288) ONS-	FY12 EXP	FY13 AMND ADPT 273 81 DAYID 5/2/1: FY13 AMENDE 10 13 - TRANS	FY14 TMPACT 7,860 3: FER \$41,288 FOR	PY14 DEPT ROST R VERIZON CAR	FY14 AUDITOR PROP 87,860 RDS FOR SHERIFF	PROP	FYNAL -41,288 46,57
TYPE FUND INDEX CHARACTER SUBOBJECT 6501	SUBOBJ TITLE COMMUNICATI NOTES: ACCUM: COMMUNICATI NOTES:	FY14 CCRT CCRT EMPL DNS= 620 PER MEETING NO IMPACT. S 619 AS APPD DURI TO SHERIFFLA (41288) ONS- 620 PER MEETING TRANSFER S COMMUNICATION IMPACT: \$200	FY12 EXP ACT BI, HITH CATHY & TART FV14 AT MG BH ON 9 1	FY13 AMND ADPT 273 8: DAVID 5/2/1: FY13 AMENDED 10 13 - TRANSI	FY14 TMPACT 7,860 3: FER \$41,288 FOR 3,450 3	FY14 DEPT RQST R VERIZON CAR 8,684 TIONAL \$200. /SERVICE FOR	RDS FOR SHERIFF 7,134 R POSSIBLE NEW	PROP	FYNAL -41,288 46,57
TYPE FUND INDEX CHARACTER SUBOBJECT 6501	GGF SUBOBJ TITLE COMMUNICATE NOTES: ACCUM: COMMUNICATE NOTES: ACCUM:	FY14 CCRT CCRT EMPL DNS= 620 PER MEETING NO IMPACT. S 619 AS APPD DURI TO SHERIFFLA (41288) DNS- 620 PER MEETING TRANSFER \$3 COMMUNICATION IMPACT: \$200 557 PENDING SRC OF \$300 IN CURRENT BUDG	FY12 EXP	FY13 AMND ADPT 273 DAYID 5/2/1 FY13 AMENDED 10 13 - TRANSI 2 DAVID 5/2/1 MCENTER, REGION OR AN ADDITION OR AN ADDITION OR ABLE TO	FY14 TMPACT 7,860 3: FER \$41,288 FOR 3,450 3: UESTING AN ADDIONAL CELL PHONE S. HOWEYER THE	FY14 DEPT RQST R VERIZON CAR B,684 ETIONAL \$200. SERVICE FOR	RDS FOR SHERIFF 7,134 R POSSIBLE NEW	PROP	FYNAL -41,288 46,57
TYPE FUND INDEX CHARACTER SUBOBJECT 6501	SUBOBJ TITLE COMMUNICATI NOTES: ACCUM: COMMUNICATI NOTES: ACCUM:	FY14 CCRT CCRT EMPL DNS= 620 PER MEETING NO IMPACT. S 619 AS APPD DURI TO SHERIFFLA (41288) ONS- 620 PER MEETING TRANSFER \$3 COMMUNICATION. IMPACT: \$200 557 PENDING SRC OF \$300 IN A CURRENT BUDG 619 AS APPROVED AS APPROVED AS APPROVED AUDITOR RECO	WITH CATHY 8 484 FROM CON NS REQUEST 6 APPROVAL OF ACCOUNT. SHOL	FY13 AMND ADPT 273 DAYID 5/2/1 FY13 AMENDED 10 13 - TRANSI 2 DAYID 5/2/1 FY13 AMENDED 3 DAYID 5/2/1 MCENTER, REQUIRATION MEM POSITION MEM POSIT	FY14 TMPACT 7,860 3: FER \$41,288 FOR 3,450 3: UESTING AN ADDIONAL CELL PHONE S. HOWEYER, THE O ACCOMODATE THE ROVE AUDITOR RE	FY14 DEPT RQST R VERIZON CAR B,684 LTIONAL \$200 /SERVICE FOR ERE \$200 REQUE ECOMMENDATION T \$6,934	FY14 AUDITOR PROP 87,860 RDS FOR SHERIFF 7,134 R POSSIBLE NEW ILMATED EXCESS STED WITHIN	PROP	FYIÂL -41,288 46,57
TYPE FUND INDEX CHARACTER SUBOBJECT 6501	SUBOBJ TITLE COMMUNICATI NOTES: ACCUM: COMMUNICATI NOTES: ACCUM: ACCUM: ACCUM:	FY14 CCRT CCRT EMPL DNS- 620 PER MEETING NO IMPACT. S 619 AS APPPD DURIT TO SHERIFFIA (41288) ONS- 620 PER MEETING TRANSFER S COMMUNICATION IMPACT: \$200 DATED 8/12/1 AUDITOR RECO	FY12 EXP ACT BI, HITH CATHY & TART FY14 AT MG BH ON 9 1 M - 6501 APPROVAL OF ACCOUNT. SHOL BI, DURING BH ON 321, MMENDATION:-	FY13 AMND FY13 AMND FY13 AMND FY13 AMND FY13 AMPT FY13 AMPT FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMENDED FY13 AMENDED FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMEND FY13 AMENDED FY13 AMENDED FY13 AMENDED FY13 AMENDED FY13 AMENDED	FY14 TMPACT 7,860 3: FER \$41,288 FOR 3,450 3: SESTING AN ADDIONAL CELL PHONE S. HOWEVER THE O ACCOMODATE THE ROVE AUDITOR RE STARTING BUDGET 2,600	FY14 DEPT RQST R VERIZON CAR B,684 LTIONAL \$200 /SERVICE FOR ERE \$200 REQUE ECOMMENDATION T \$6,934	RDS FOR SHERIFF 7,134 R POSSIBLE NEW	PROP	FYNAL -41,288 46,57
TYPE FUND INDEX CHARACTER SUBOBJECT 6501	COMMUNICATI ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT CCRT EMPL DNS= 620 PER MEETING NO IMPACT. S 619 AS APPP DURI TO SHERIFFLA (41288) DNS- 620 PER MEETING TRANSFER S COMMUNICATION IMPACT: \$200 557 PENDING SRC OF \$300 IN A CURRENT BUDG 619 AS APPROVED DATED 8/12/1 AUDITOR RECO DONS- 620 PER MEETING NO IMPACT. S	FY12 EXPENDITURES FY12 EXP ACT BI, HITH CATHY & TART FY14 AT MG BH ON 9 1 M - 6501 O 2, WITH CATHY & APPROVAL OF CCOUNT. SHOU SET. DURING BH ON 321, WITH CATHY & START FY14 AT WITH CATHY & START FY14 AT	FY13 AMND ADPT 273 8: DAVID 5/2/1: FY13 AMENDE 1.0 13 - TRANSI 1.0 13 - TRANSI 1.579 :: MCENTER DE CONTROL OR AN ADDITION DE ABLE TO 1.546 34: 1.546 34: 1.546 34:	FY14 TMPACT 7,860 3: FER \$41,288 FOR 3,450 3: S. HOWEYER, THE O ACCOMODATE THE ROVE AUDITOR RE STARTING BUDGET 2,600 3:	FY14 DEPT RQST R VERIZON CAR R,684 TIONAL \$200 PSERVICE FOR RE IS AN EST RE \$200 REQUE ECOMMENDATION T \$6,934	FY14 AUDITOR PROP 87,860 RDS FOR SHERIFF 7,134 R POSSIBLE NEW ILMATED EXCESS STED WITHIN	PROP	FYIÂL -41,288 46,57
TYPE FUND INDEX CHARACTER SUBOBJECT 6501	COMMUNICATI ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT CCRT CCRT CMPL DNS= 620 PER MEETING NO IMPACT. S 619 AS APPROVED DATED 8/12/ AS APPROVED	FY12 EXPENDITURES FY12 EXP ACT BI, HITH CATHY & TART FY14 AT MG BH ON 9 1 M - 6501 O 2, WITH CATHY & APPROVAL OF CCOUNT. SHOU SET. DURING BH ON 321, WITH CATHY & START FY14 AT WITH CATHY & START FY14 AT	FY13 AMND AMPT AMPT 273 8: DAYID 5/2/1: FY13 AMENDE 10 13 - TRANSI 10 14 15 15 15 15 15 15 15 15 15 15 15 15 15	FY14 TMPACT 7,860 3: FER \$41,288 FOR 3,450 3: SESTING AN ADDIONAL CELL PHONE S. HOWEVER THE O ACCOMODATE THE ROVE AUDITOR RE STARTING BUDGET 2,600	FY14 DEPT RQST R VERIZON CAR R,684 TIONAL \$200 PSERVICE FOR RE IS AN EST RE \$200 REQUE ECOMMENDATION T \$6,934	FY14 AUDITOR PROP 87,860 RDS FOR SHERIFF 7,134 R POSSIBLE NEW ILMATED EXCESS STED WITHIN	PROP	FYIÂL -41,288 46,57

DATE :10	501EXNEW /07/2013		FI	COUNTY FY 20 FISC SCAL YEAR 13	OF EL PA 013-2014 1 YEAR 1: 1 AND 14 AP	SO *SYSTEMMI BUDGETARY IN ACTUAL EXP PROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/O	3J		TIME: 18:0 PAGE: 25
TYPE FUND INDEX CHARACTER	:GF :001 :CDP :60	GENERAL GENERAL INFORMAT OPERATIN	FUND FUND ION TECHNOL G EXPENDITU	OGY DEPT -500	710					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	£	(14 IPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6605	PARKING NOTES:		.00	1,829	1,830	3,660	5,49	-2,	440	3,05
	ACCUM:	620 PER MEETING TRANSFER \$ PENDING API COMMUNICAT IMPACT: \$2	G WITH CATH 1,220 FROM PROVAL OF C IONS DIVISI	Y & DAVID 5/2 COMMCENTER. RI IP FOR 4 ADDI ON AT \$50.81	/13: QUESTING TIONAL YEN (9 = \$5,4	AN ADDITION TICLES FOR A 487.48.	AL \$2,440. TOTAL OF 9 I	FOR ITD &		
	ACCUM:			PROVAL. ESTIMA	ATE MATCHI	ES SPACES RE	QUIRED FOR N	EM VEHICLE		
	ACCUM:	AS APPROVED BATED 8/12	D DURING BH	ON 9/4/13: AFN:+\$1,220,FOR	PROVE AU	DITOR RECOMM	ENDATIONS FRO	M LETTER		
6761	CONTRACTED :	SERV	.00 2	25,575	310,344	157,462	467,80)6		467,80
	NOTES:	620						or a little or community		
		PER MEETING TEXAS CONFI NEMIR)	ERENCE OF U	Y AND DAVID 5. RAN CONTIES ((2/13: CUC) WILL	BE IN EFFEC	T FOR FY14 (F	PER CYGNE		
				NAL \$157,462						
		100000000000000000000000000000000000000		B OLD IMPACT N	IAS \$157,4	62 DUE TO M	AY/JUNE TRANS	SFERS.		
			AT \$468,46		\$4.E4 TMT	\ 4301 AND D	DODOCAL TO M	NH.		
		\$656 HIGHE	PACT- NEW I	ANSFERRED OUT PROPOSE THIS A MPACT IS \$1574	ČCOUNT W	TH IMPACT O PROPOSED BU	F \$656 LESS DGET OF 46780	OR NO		
	ACCUM:	AGREE THIS	IS A CONTR	ACTED MAINTENA Y AND DAVID 5	NCE AMOUN	n.	T FOR FY14 (F CP MONIES IN			
		TEXAS CONFI	ERENCE OF U	RAN CONTIES (C	REVIOUSLY	BE IN EFFEC	CP MONIES IN	PER CYGNE FY13		Control (2007) and control (control (control

1,525,368

-1,348,021

233,866

8,252,413

9,366,568

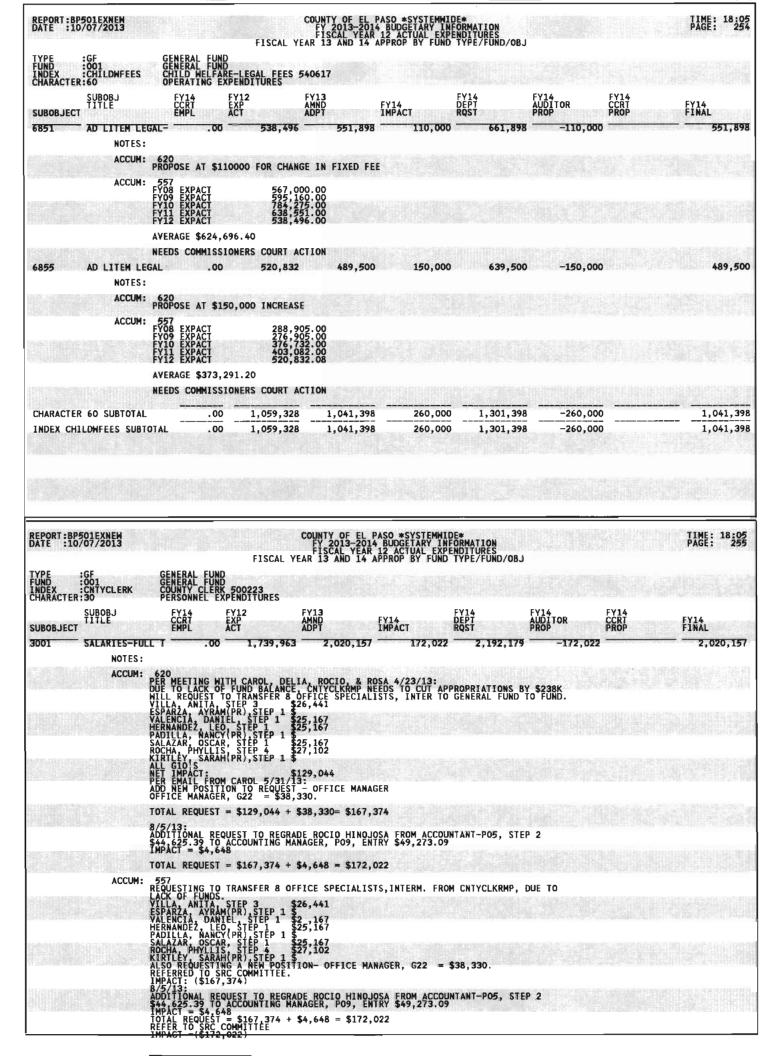
7,841,200

INDEX CDP SUBTOTAL

63.00

6,208,486

REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND CHILD PROTECTIVE SERVICES MATCH 600759 OPERATING EXPENDITURES :001 CHILDPROTEC CTER:60 NOTES: ACCUM: 620 PER DONNA 5/30/13: 720,000 * 10% + 72,008 = 792,086 START FY14 AT \$792,086 IMPACT: \$117.661 USED \$674K IN FY13 (BUDGET)ALSO TRANSFERRED \$45K FOR FY12 GRNT MATCH 720K INCLUDES 1 MONTH SEPTEMBER PROPOSE AT \$700,000, BASED ON SPENDING TRENDS ACCUM: AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$25,575, FOR STARTING BUDGET \$700,000 ACCUM: CHARACTER 60 SUBTOTAL 575,000 674,425 117,661 792,086 -92,086 700,000 .00 INDEX CHILDPROTEC SUBTOTAL 575,000 792,086 92,086 700,000 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 253 SUBOBJECT - SUBOBJ FY14 FINAL OPERATING EXPEN NOTES: ACCUM: 620 PER CONVERSATION HITH MICHAEL 5/7/13: NO CHANGES REQUESTED ACCUM: 757. 7/28/13: HAVE 84% OF BUDGET REMAINING. IN FY12, ONLY SPENT \$21,440, WITH 77% OF BUDGET REMAINING AT YEAR END. PER ROSEMARY & MICHAEL HILL NOT INCREASE RATE OF ACCEPTANCE BUT WILL INCREASE AMOUNTS GIVEN TO EACH CHILD. RECOMMEND TO LEAVE BUDGET FOR ANTICIPATED FY14 INCREASES. CHARACTER 60 SUBTOTAL 21,440 83,000 83,000 INDEX CHILDWBRD SUBTOTAL 83,000 83,000



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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                               COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                                                                                       TIME: 18:05
PAGE: 256
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                                                                                                                   FY14
FINAL
                              SALARIES-PART T
                                              NOTES:
                                                                  PER MEETING MITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
MILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANIIA, SIEP 3

SEPARA, AVRÂM(PR), SIEP 1

VALENCIA, DANIEL, STEP 1

HERNANDEZ, LEO STEP 1

PADILLA, MANCY(PR), SIEP 1

PADILLA, MANCY(PR), SIEP 1

SALAZAR, OSCAR, SIEP 1

KIRTLEY, SARAH(PR), STEP 1

$18,245

KIRTLEY, SARAH(PR), STEP 1

$18,245
                                                                   7577
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS, INTERM. FROM CNTYCLKRMP, DUE TO LACK OF FUNDS.
VILLA, ANTIA, STEP 3
ESPARZA, AYRAM(PR), STEP 1
YALENCIA, DANIEL, STEP 1
HERNANDEZ, LEO STEP 1
PADILLA, MANCY(PR), STEP 1
PADILLA, MANCY(PR), STEP 1
ROCHA, PHYLLIS, STEP 1
RIB, 245
KIRTLEY, SARAH(PR), STEP 1
$18,245
                                              ACCUM:
                                                                    REFERRED TO SRC COMMITTEE.
                                                                    IMPACT: ($54,735)
                                                                                     61.00 129,565
3009
3050
                               FULL TIME EMPLO
SOCIAL SECURITY
                                                                                                                                                                                                                           17,347
                                                                                                                                                                                                                                                                    171,889
                                                                                                                                                                                                                                                                                                                -17,347
                                                                                                                                                                             154,542
                                              NOTES:
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KIRTLEY, SARAH(PR), STEP 1 $1,396
  NET IMPACT:
PER EMAIL FROM CAROL 5/31/13:
ADD Neh POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = $2,932.
TOTAL REQUEST = $14,059 + $2,932= $16,991
  8/5/13:

ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-P05, STEP 2

$3,414 TO ACCOUNTING MANAGER, P09, ENTRY $3,769

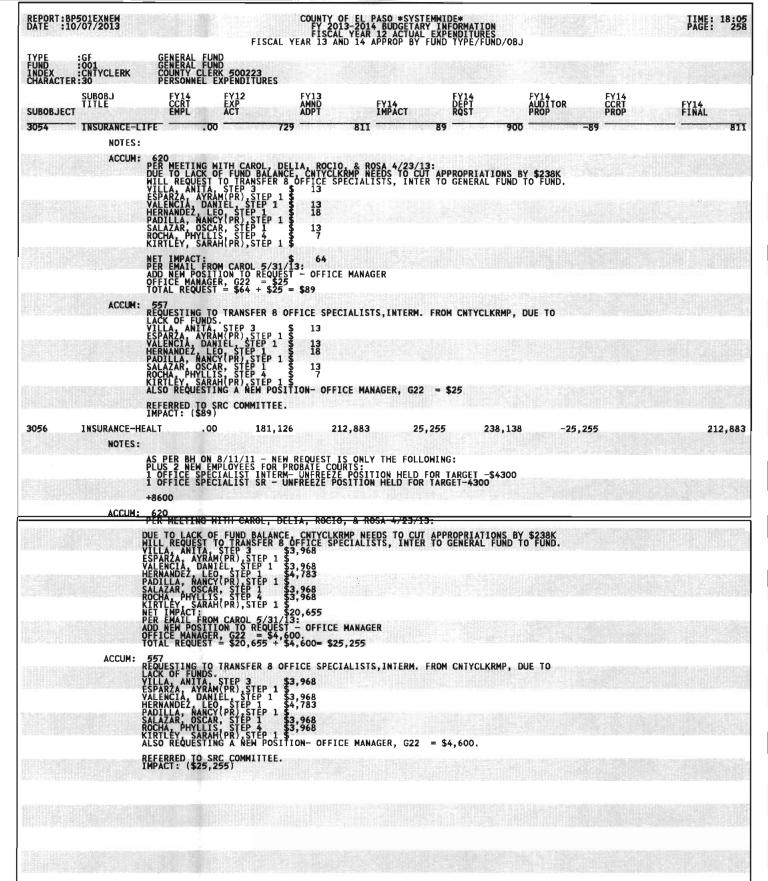
IMPACT = $356
  TOTAL REQUEST = $16,991 + $356 = $17,347
757
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS, INTERM. FROM CNTYCLKRMP, DUE TO LACK OF FUNDS.
YILLA, ANITA. STEP 3 $2,023
ESPARZA, AYRAM(PR), STEP 1 $1,396
VALENCIA, DANIEL, STEP 1 $1,925
PADILLA, NANCY(PR), STEP 1 $1,925
PADILLA, NANCY(PR), STEP 1 $1,396
SALAZAR, OSCAR, STEP 1 $1,925
ROCHA, PHYLLIS, STEP 4 $2,073
KIRTLEY, SARAH(PR), STEP 1 $1,396
ALSO REQUESTING A NEW POSITION— OFFICE MANAGER, G22 = $2,932.
REFERRED TO SRC COMMITTEE.
IMPACT: ($16,991)
8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT—PO5, STEP 2
$3,414 TO ACCOUNTING MANAGER, PO9, ENTRY $3,769
IMPACT = $356
TOTAL REQUEST = $16,991 + $356 = $17,347
REFERRED TO SRC COMMITTEE
```

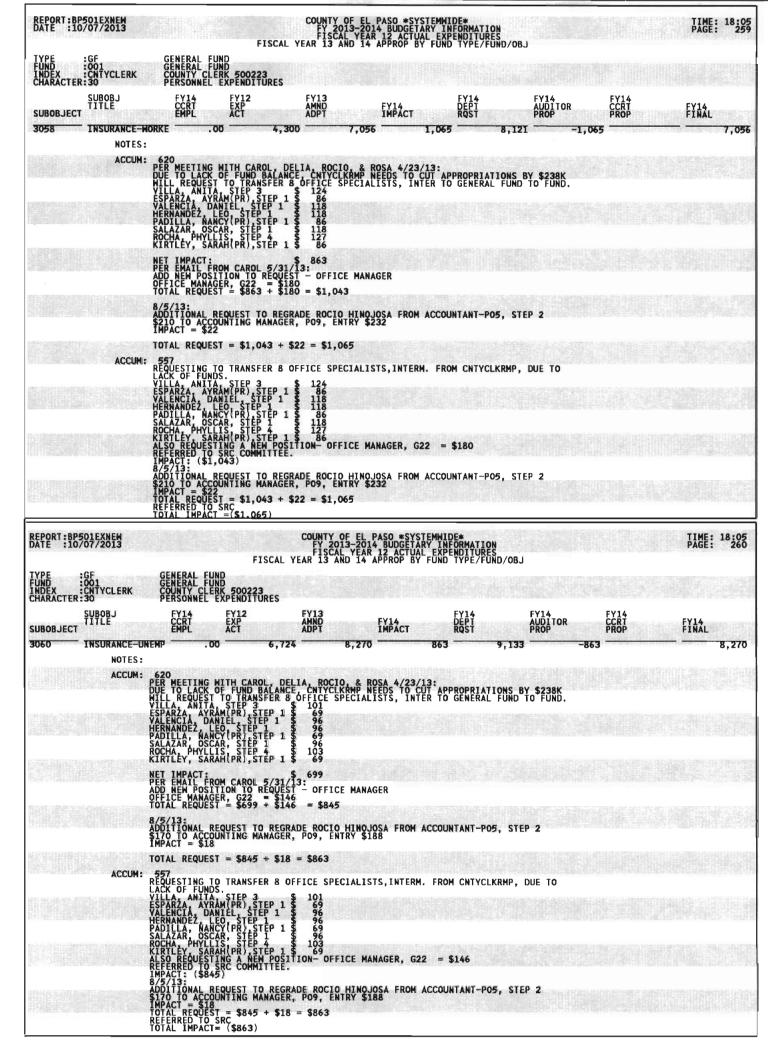
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COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                        GF
001
CNTYCLERK
30
                                                                                                                                                                                                                                                                                FY14
IMPACT
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               FY14
SUBOBJECT
                                        RETIREMENT
                                                                                                                                                                                 230,240
                                                              NOTES:
                                                                                           PÉR MEETING MITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUI APPROPRIATIONS BY $238K
MILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANIIA, STEP 1 $2,671
VALENCIA, DANIEL STEP 1 $3,684
HERNANDEZ, LEO TEP 1 $3,684
PADILA, MANCY PRILSTEP 1 $3,684
PADILA, MANCY PRILSTEP 1 $3,684
ROCHA, PHYLLIS, STEP 1 $3,684
ROCHA, PHYLLIS, STEP 4 $3,968
KIRTLEY, SARAH(PR), STEP 1 $3,684
ROCHA, PHYLLIS, STEP 4 $3,968
KIRTLEY, SARAH(PR), STEP 1 $3,684
                                                                                                NET IMPACT:
PER EMAIL FROM CAROL 5/31/13:
ADD NEM POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = $5,611.
TOTAL REQUEST = $26,904 + $5,611= $32,515
                                                                                              8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
$6,533 TO ACCOUNTING MANAGER, PO9, ENTRY $7,214
IMPACT = $680
                                                                                             TOTAL REQUEST = $32,515 + $680 = $33,195
                                                                                            7577
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS, INTERM. FROM CNTYCLKRMP, DUE TO LACK OF FUNDS.

YILLA ANITA. STEP 3 $3.871
ESPARZA AVRAM PR) STEP 1 $2.671
YALENCIA: DANIEL. STEP 1 $3.684
HERNANDE, LEO, STEP 1 $2.684
PADILLA, MANCY (PR), STEP 1 $2.671
SALAZAR, OSCAR, STEP 1 $2.684
ROCHA. PHYLLIS, STEP 1 $3.684
RITLLEY, SARAH (PR), STEP 1 $3.684
REFERRED TO SRC COMMITTEE.
IMPACT: ($32,515)
8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-PO5, STEP 2
$6.533 TO ACCOUNTING MANAGER, PO9, ENTRY $7,214
IMPACT = $680
TOTAL REQUEST = $32,515 + $680 = $33,195
REFERRED TO SRC COMMITTEE
TOTAL IMPACT = ($33,195)
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TIME: 18:05 PAGE: 257

REPORT: BP501EXNEW DATE: 10/07/2013





REPORT: BP501EXNEW DATE: 10/07/2013	FISCAL	COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	3. j		TIME: 18:05 PAGE: 261
TYPE GF FUND 001 INDEX CHTYCLERK CHARACTER: 30 SUBOBJ SUBOBJECT	GENERAL FUND GENERAL FUND COUNTY CLERK 500223 PERSONNEL EXPENDITURES FY14 FY12 CCRT EXP EMPL ACT	FY13 AMND ADPT	FY14ct	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYAXL
CHARACTER 30 SUBTOTAL	61.00 2,292,0	2,699,4	70 304,	571 3,004,0	-304	571	2,699,470
REPORT: BP501EXNEM DATE: 10/07/2013		COUNTY OF EL	PASO *SYSTEM 14 BUDGETARY R 12 ACTUAL F	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/OB			TIME: 18:05 PAGE: 262
TYPE :GF FUND :001 INDEX :CNTYCLERK CHARACTER:60	FISCAL GENERAL FUND GENERAL FUND COUNTY CLERK 500223 OPERATING EXPENDITURES	YEAR 13 AND 14	APPROP BY FU	ĬŇĎ [™] TŸPĒŹFŪŇD∕OB			
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	ÖPERATING EXPENDITURES FY14 FY12 CCRT EXP EMPL ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001 OFFICE EXPENS				41,47		onen ak orazalar yeni ba	41,476
WALLES TO THE TOTAL STATE OF T	3/20/08 BD112- 10 TRANSFER APPROPRIATION 10 PURCHASE OFFICE SUPPLY 2008. CHYCLERK 6001 CHYCLERK 6761		UNTY CLERK AC INDER OF FISC	COUNT AL YEAR			
	CHTYCLERK 6001 MTYCLERK 6761 620 PER MEETING WITH CAROL, D CEEP AT AMENDED.	299.00 (299.00) ELIA, ROCIO, &	ROSA 4/23/13:				
ACCUM:	757 7728/13: 2% OF BUDGET REMAINING. E- ROM 6301 TO COVER.	STIMATE A LARGE	SHORTAGE. PR	OPOSE TO TRANSF	ER FUNDS		
	FY08 EXPACT 29 FY09 EXPACT 25 FY10 EXPACT 34 FY11 EXPACT 34 FY11 EXPACT 33 FY12 EXPACT 40	,823.00 ,398.00 ,926.00 ,459.00 ,558.27					
	FÝ12 EXPACT 40 CY BUDGET - \$41,476 SPEN AMENDMENT FROM EXCESS IN		AT AMENDED,	WILL PROCESS BU	DGET		
6011 BOOKS, PUBLIC NOTES:	CAT .00 10	00 76	2	76	2		762
ACCUM:	620 PER MEETING WITH CAROL, D CEEP AT AMENDED.	ELIA, ROCIO, &	ROSA 4/23/13:				
ACCUM:	7557 7728/13: 14% OF BUDGET REMAINING.\$ FY10-12 AVERAGE =\$133 IN	653 SPENT TO DA EXPENDITURES.	TE.				
F2000年1962年1月1日 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日	FY13 EXPENDITURES HAVE WE AMOUNT FOR POTENTIAL EXPE	LL EXCEEDED PRI NDITURES FY14	OR THREE YEAR	S. PROPOSE TO L	EAVE FULL		
	FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	914.00 188.00 121.00 100.00					
	NVERAGE: \$330 ,75,-\$653 IS		PENT TO DATE,	86%			

TIME: 18:05 PAGE: 263 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: KEEP AT AMENDED. 557
6/28/13:
DUES ARE USED TO PAY FOR COUNTY AND DISTRICT CLERKS; ASSOCIATION DUES FOR COUNTY CLERK & FIRST DEPUTY, FOR A TOTAL OF \$155 ACCUM: FOR FY14, WILL ONLY NEED \$155 ACCOUNT. EXCESS IN FY13 IS DUE TO TWO YEARS BEING PAID IN FY13. ADVERTISING- GE ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROC10, & ROSA 4/23/13: KEEP AT AMENDED. ACCUM: 557
6/28/13:
NEH ACCOUNT AS OF FY13. SO NO PRIOR DATA.
NEH ACCOUNT AS OF FY13. SO NO PRIOR DATA.
50% OF BUDGET REMAINING. - PROPOSE TO LEAVE FOR ADDITIONAL EXPENSES RAF (RECORDS ARCHIVES FUND), REQUIRED YEARLY POSSIBLE TRANSFER TO RAF? 619 NEED TO REVERSE, BASED ON BH ON 8 20 - COUNTY ATTORNEY OPINION STATES CANNOT PAY OUT OF SR FUND, SO KEEP HERE RATIFIED AND APPD ON 9 10 13BH WITH COMM CRT

TIME: 18:05 PAGE: 264 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
AR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT : BP501EXNEW DATE : 10/07/2013 TYPE FUND :001 INDEX :CNTYCLERK CHARACTER:60 GENERAL FUND GENERAL FUND COUNTY CLERK 500223 OPERATING EXPENDITURES FY14 FINAL SUBOBJECT OPER EXP-EQUIP NOTES: ACCUM: 620 07/01/2013: CIP REQUESTS HITH A UNIT COST UNDER \$500.00 CHAIRS 6 X \$400 = \$2,400 CHAIRS 4 X 183 = \$732 TOTAL: \$3,132 557 CNTYCLERK: 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00 CHAIRS 6 X \$400 = \$2,400 CHAIRS 4 X 183 = \$732 TOTAL: \$3,132 ACCUM: TOTAL REQUEST = \$3,132. AMENDED BUDGET = \$0. TOTAL IMPACT = \$3,132 REFERRED TO CIP COMMITTEE. 6235 NEW POSITION OP .00 1,115 1,115 -1,115NOTES: ACCUM: 620
5/29/13: REQUESTING A TRANSFER OF 8 OFFICE SPECIALISTS, INTERM G10 FROM CHTYCLKRMP TO CHTYCLERK. RMP ACCOUNT WILL STILL FUND THEIR OPERATING NEEDS. TRAINING AND TRAVEL FOR 8 OFFICE SPECIALISTS, INTERM ANITA VILLA \$132.21 = \$133

AYRAM ESPARZA \$91.23 = \$92

DANIEL VALENCIA \$125.84 = \$126

LEO HERNANDEZ \$125.84 = \$126

NANCY PADILLA \$91.23 = \$92

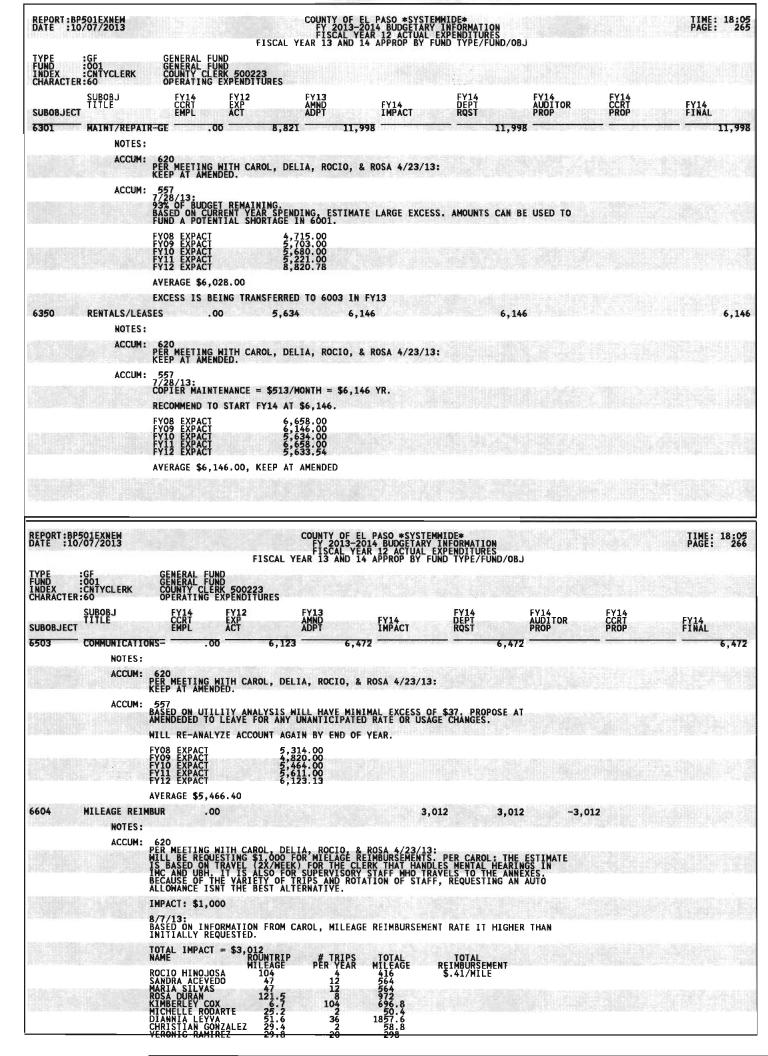
OSCAR SALAZAR \$125.84 = \$126

OSCAR SALAZAR \$125.84 = \$126

SHULLS ROCHA \$135.51 = \$136

SARAH KIRLEY \$91.23 = \$92

TRAINING/TRAVEL FOR OFFICE MANAGER, G22 = \$191.65 = \$192 TOTAL TRAINING/TRAVEL = \$1,115 557
5/29/13: REQUESTING A TRANSFER OF B OFFICE SPECIALISTS, INTERM GIO FROM CNTYCLKRMP TO CNTYCLERK. RMP ACCOUNT HILL STILL FUND THEIR OPERATING NEEDS. TRAINING AND TRAYEL FOR B OFFICE SPECIALISTS, INTERM ANITA YILLA \$132.21 = \$133
AYRAM ESPARZA \$1.23 = \$92
DANIEL VALENCIA \$12.5.84 = \$126
LEO HERNANDEZ \$125.84 = \$126
NANCY PADTIL A \$91.23 = \$92
NANCY PADTIL A \$91.23 = \$92
NANCY PADTIL A \$91.25 = \$126
NANCY PADTIL A \$91.25 = \$126
NANCY PADTIL A \$91.25 = \$126 ACCUM: PHYLLIS ROCHA \$135.51 = \$136 ARAH KIRTLEY \$91.23 = \$92 AINING/TRAVEL FOR OFFICE MANAGER, G22 = \$191.65 = \$192 TIAL TRAINING/TRAVEL = \$1,115 FERRED TO SRC COMMITTEE PACT = (\$1,115)

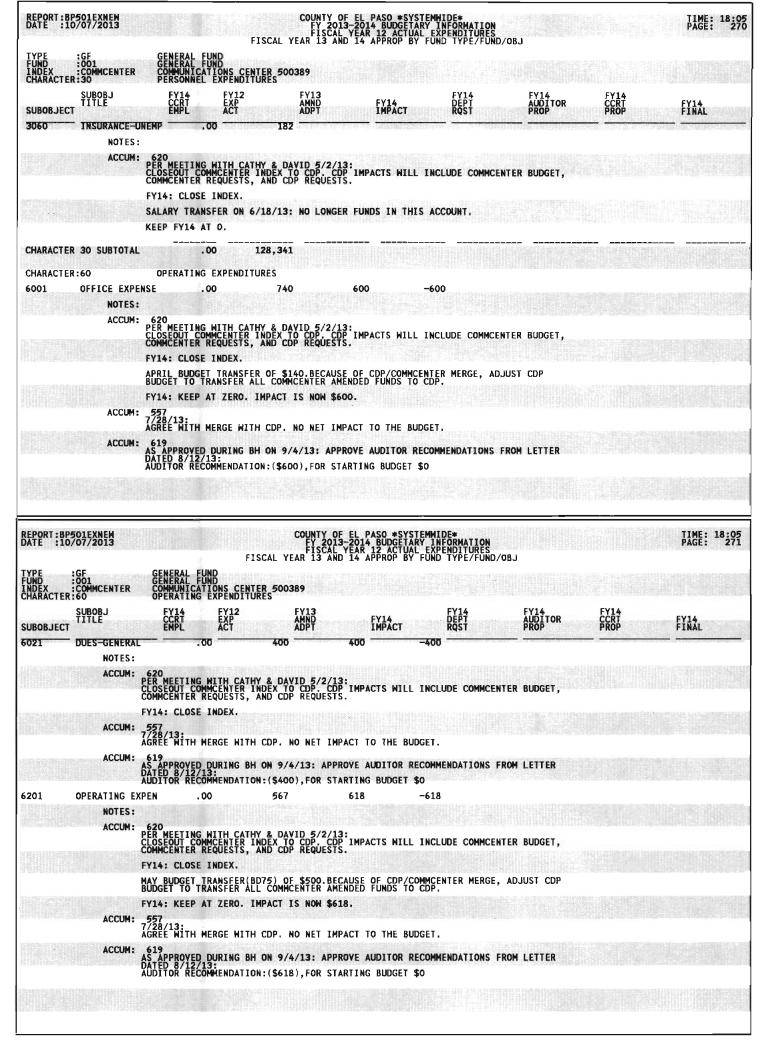


877/13:
AGREE WITH MILEAGE REIMBURSEMENT AS COMPARED TO AUTO ALLOMANCE. BECAUSE OF
THE VARIETY OF TRIPS AND PEOPLE TAKING THEM. THERE IS NO CONSISTENT AUTO
ALLOMANCE RATE TO SET UP.DUE TO CROSS TRAINING, EMPLOYEES ARE ROTATING SHIFTS
AND LOCATIONS. MANAGERS ALSO TRAYEL TO SITES ON OCASSION.
ANAGERS ALSO TRAYEL TO SITES ON OCASSION.
BASED ON MILES TRAYELLED AND NUMBER OF TRIPS TAKEN FOR CURRENT EMPLOYEES,
AGREE MITH GENERAL ESTIMATE FOR REIMBURSEMENT
AFFADAVITS MERE PROVIDED BY COUNTY CLERK OFFICE AS JUSTIFICATION. THERE IS NO HISTORICAL DATA FOR THIS ACCOUNT. REPORT: 8P501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 SUBOBJECT SUBOBJ FY14 FINAL 11,870 CONTRACTED SERV 20,000 620 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: KEEP AT AMENDED. ACCUM: OTHER CONTRACTS VARY MONTHLY CURRENTLY HAVE 18% OF BUDGET REMAINING AVERAGE \$10.873.00
\$19.6K SPENT TO DATE, RECOMMEND TO FUND FOR CASH PICKUP ANDMAINT ON MACHINES
MAINTAIN SCANNERS FOR YEAR \$10,000
CASH PICKUP — \$9000
TO EXTENT AMARDED MORE EQUIPMENT, WILL GO UP
PROPOSE AT \$20,000 AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:(\$3,983), FOR STARTING BUDGET \$20,000 CHARACTER 60 SUBTOTAL 88,584 61.00 2,365,753 2,792,037 -317.388 2,788,054 INDEX CNTYCLERK SUBTOTAL 311,830 3,103,867

CARLISSA VAGHN 29.8 20 298 ANGELICA ACOSTA 23.2/6.6 12/96 912 RENEE HERNANDEZ 23.2/6.6 1/96 656.80 TOTAL \$551.60 \$425 \$7.344.40

REPORT: BP501EXNEW DATE: 10/07/2013 FUND CATIONS CENTER 500389 EL EXPENDITURES FY14 FINAL **SUBOBJECT** 3001 NOTES: ACCUM: 620 PER MEETING WITH CATHY & DAVID 5/2/13: CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET, COMMCENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT. KEEP FY14 AT O. 3050 SOCIAL SECURITY .00 7,068 NOTES: ACCUM: MEETING WITH CATHY & DAVID 5/2/13: FOUT COMMCENTER INDEX TO COP. COP IMPACTS WILL INCLUDE COMMCENTER BUDGET, CENTER REQUESTS. AND COP REQUESTS. FY14: CLOSE INDEX. SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT. KEEP FY14 AT O. 3052 RETIREMENT .00 12,898 NOTES: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS. ACCUM: FY14: CLOSE INDEX. SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT. KEEP FY14 AT O. DUNTY OF EL PASO *SYSTEMMIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES 1 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 UND TIONS CENTER 500389 EXPENDITURES FY14 IMPACT FY14 FINAL SUBOBJECT INSURANCE-LIFE NOTES: ACCUM: PĚŘ MEETING WITH CATHY & DAVID 5/2/13: CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET, COMMCENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT. KEEP FY14 AT O. .00 3056 INSURANCE-HEALT 8,204 NOTES: MEETING MITH CATHY & DAYID 5/2/13: SECUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET, ICENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT. KEEP FY14 AT O. 1,621 INSURANCE-WORKE .00 3058 NOTES: 620
PER MEETING NITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. SALARY TRANSFER ON 6/18/13: NO LONGER FUNDS IN THIS ACCOUNT.

KEEP FY14 AT O.



REPORT: BP501EXNEW DATE: 10/07/2013 FY14 FINAL SUBOBJECT 6204 NOTES: ACCUM: 620
PER MEETING HITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS HILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. MAY BUDGET TRANSFER (BD75) OF \$500.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP. FY14: KEEP AT ZERO. IMPACT IS NOW (\$2,175). ACCUM: 557 7/28/13: AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET. 619 \$\text{APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:(\$2,175), FOR STARTING BUDGET \$0 6207 INSURANCE-LIABI NOTES: ACCUM: PER MEETING WITH CATHY & DAVID 5/2/13: CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET, COMMCENTER REQUESTS, AND CDP REQUESTS. 557 7/28/13: AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET. 619 SAPPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:(\$235),FOR STARTING BUDGET \$0 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 273 UND TIONS CENTER 500389 FXPENDITURES FY14 TMPACT SUBOBJECT VEHICLE OPER. E NOTES: ACCUM: PER MEETING WITH CATHY & DAVID 5/2/13: CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET COMMCENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. 7527 7728/13: AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET. APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER ED 8/12/13: ITOR RECOMMENDATION:(\$5,466),FOR STARTING BUDGET \$0 6301 MAINT/REPAIR-GE 1,800 NOTES: ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS HILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. ACCUM: 7527 7/28/13: AGREE WITH MERGE MITH CDP. NO NET IMPACT TO THE BUDGET. 619
SAPPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER BATED 8/12/13: AUDITOR RECOMMENDATION:(\$1,800), FOR STARTING BUDGET \$0 6304 MAINTENANCE-SOF 2,279 NOTES: ELING WITH CATHY & DAVID 5/2/13: UI COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET, NTER REQUESTS. AND COP REQUESTS. FY14: CLOSE INDEX.

ACCUM: 557

619
AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$2,287), FOR STARTING BUDGET \$0 REPORT: 8P501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 RAL FUND RAL FUND UNICATIONS CENTER 500389 TTING EXPENDITURES SUBOBJECT SUBOBJ FY14 CCRT PROP FY14 FINAL MAINT/REPAIR-AU NOTES: ACCUM: PER MEETING HITH CATHY & DAVID 5/2/13: CLOSEOUT COMMCENTER INDEX TO CDP. CDP IMPACTS WILL INCLUDE COMMCENTER BUDGET, COMMCENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. APR BUDGET TRANSFER(BD58) OF \$140.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP. FY14: KEEP AT ZERO. IMPACT IS NOW (\$757). ACCUM: 7/28/13: AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET. ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$757), FOR STARTING BUDGET \$0 6503 COMMUNICATIONS-NOTES: ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
CLOSEOUT COMMCENTER INDEX TO CDP. COP IMPACTS WILL INCLUDE COMMCENTER BUDGET,
COMMCENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. ACCUM: 557 7/28/13: AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET. ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$3,484), FOR STARTING BUDGET \$0

7/28/13: AGREE WITH MERGE WITH CDP, NO NET IMPACT TO THE BUDGET.

REPORT: 8P501EXNEW DATE: 10/07/2013 FUND FUND CATIONS CENTER 500389 ING EXPENDITURES FY14 AUDITOR CCRT FY14 PROP PROP FINAL NOTES: ACCUM: 620 PER METING HITH CATHY & DAYID 5/2/13: CLOSEOUI COMMCENTER INDEX TO CDP. CDP IMPACTS HILL INCLUDE COMMCENTER BUDGET, COMMCENTER REQUESTS, AND CDP REQUESTS. FY14: CLOSE INDEX. 7527 7/28/13: AGREE WITH MERGE WITH CDP. NO NET IMPACT TO THE BUDGET. 619 35_APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER OR RECOMMENDATION: (\$1,220), FOR STARTING BUDGET \$0 16,803 CHARACTER 60 SUBTOTAL INDEX COMMCENTER SUBTOTAL REPORT: BP501EXNEW DATE: 10/07/2013 FINAL SUROBJECT MAINT/REPAIR-GE ACCUM: 620 5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES ACCUM: 557
7/25/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS AND LAST YEAR'S EXPENSES - CURRENT BUDGET IS SUFFICIENT 8,466.49 RECOMMEND TO KEEP AT AMENDED THIS YEAR \$3,148 CANUTILLO FRIENDLY, FABENS, LOS PORTALES, SAN ELIZARIO, AGUA DULCE, CAROLINA CLINT. PLACITA CHARACTER 60 SUBTOTAL INDEX COMMCRTMAINT SUBTOTAL 8.466 8,500

	P501EXNEH 0/07/2013		FIS	CAL YEAR 13	013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* RY INFORMATION EXPENDITURES FUND TYPE/FUND/OF	i de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición dela composición dela composición de la composición de la composición de la composición dela		TIME: 18:09 PAGE: 27
TYPE FUND INDEX CHARACTE	GF 1001 100MHISSNER1 R:30	GENERAL FI GENERAL FI COMMISSIO PERSONNEL	UND UND NER PRECINC EXPENDITUR	T NO. 1 5000	33				
	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3001 SUBOBJEC	T SALARIES-FU		ACT 15		1MPACT 156,635	RQST 156,63	PROP	PROP	FINAL 156,63
- wykoczen a.u.	NOTES:	- A HINE SET SUBSCRIPTOR ASSESSMENT OF A		7,027		and the stadies of any statement of the statement of the stade of the statement of the stat	cultific (4) sources # min.		,
	ACCUM:	620 PER MAYLELA KEEP AT AME	MEJIALS EM	AIL ON 5/2/1	3 17 19 21 11 11 11				
3009	FULL TIME E								
	NOTES:								
	ACCUM:	620 PER MAYLELA KEEP AT AME	MEJIA¦S EM NDED BUDGET	AIL ON 5/2/1	6 1211 4024 2021 1144 21 3				
3050	SOCIAL SECU			0,943	11,983	11,98	13		11,98
	NOTES:	620							
	ACCUM:	PER MAYLELA KEEP AT AME	MEJIA'S EM NDED BUDGET	AIL ON 5/2/1	3 112011112 C. 101111111111111111111111111111111111				
3052	RETIREMENT		00 2	1,094	22,931	22,93			22,93
	NOTES:	620							
	l necom	620 PER MAYLELA KEEP AT AME	MEJIA¦S EM NDED BUDGET	AIL ON 5/2/1	3 11 12 - 11 11 11				
3054	INSURANCE-L	IFE	00	50	52	Statement of the statem	i 2 Services automorales recent		5:
	NOTES: ACCUM:	620							
		620 PER MAYLELA KEEP AT AME	MEJIA¦S EM. NDED BUDGET	AIL ON 5/2/1	3				
3056	INSURANCE-H NOTES:	EALT .	00 1	4,446	14,371	14,37	1		14,37
	ACCUM:	620 DED MAY! E! A	ME ITALC EM	ATI ON 5/2/1	3.				
		PER MAYLELA KEEP AT AMEI	NDED BUDGET	AIL ON 9/2/1					
					H-Proton Charles	******************			
REPORT : BP	501EXNEH	e une warment all analysis of the		COUNTY	OF EL PASO *SYSTE	MMIDE*			TIME: 18:05
REPORT:BP	501EXNEH /07/2013		FISC	COUNTY FY 20 FISCA AL YEAR 13 A	OF EL PASO *SYSTE 113-2014 BUDGETARY L YEAR 12 ACTUAL ND 14 APPROP BY F	EMNIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/OB.	J		TIME: 18:05 PAGE: 278
TYPE FUND	:GF :001	GENERAL FU				MWIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/OB.	J		TIME: 18:05 PAGE: 278
TYPE	GF :001 :COMMISSNER1 :30	PERSONNEL	ND ND ER PRECINCT EXPENDITURE	NO. 1 50003				FVVA	TIME: 18:05 PAGE: 278
TYPE FUND	:GF :001	GENERAL FU GENERAL FU COMMISSION PERSONNEL FY14 CCRT EMPL	IND IND IER PRECINCT	NO. 1 50003		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 278
TYPE FUND INDEX CHARACTER	GF 001 COMMISSNER1 30 SUBOBJ TITLE	FY14 CCRT EMPL	IND ND ND ER PRECINCT EXPENDITURE EXP EXP ACT	NO. 1 50003 S FY13 AMND	13 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		FY14 AUDITOR PROP	FY14 CCRI PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 COMMISSNER1 :30 SUBOBJ TITLE INSURANCE-HO NOTES:	FY14 CCRT EMPL RKE .0	ND ND ER PRECINCT EXPENDITURE FY12 EXP ACT	NO. 1 50003 FY13 AMND ADPT	FY14 IMPACT 860	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY111
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 COMMISSNER1 :30 SUBOBJ TITLE INSURANCE-HO NOTES:	FY14 CCRT EMPL	ND ND ER PRECINCT EXPENDITURE FY12 EXP ACT	NO. 1 50003 FY13 AMND ADPT	FY14 IMPACT 860	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
TYPE FUND INDEX CHARACTER SUBOBJECT	GF OO1 COMMISSNER1 COMMISSNER1 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM:	FYTA CONTROL FYTA CONTROL FOR	MEJIALS EMA	NO. 1 50003 FY13 AMND ADPT	FY14 IMPACT 860	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 001 COMMISSNER1 COMMISSNER1 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN	FYTA CONTROL FYTA CONTROL FYTA CONTROL FOR	MEJIALS EMA	FY13 AMND ADPT 405 IL ON 5/2/13	FY14 IMPACT 860	FY14 DEPT ROST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 860
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 001 COMMISSNER1 COMMISSNER1 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN	FYTA CONTROL FYTA CONTROL FYTA CONTROL FOR	MEJIALS EMA	FY13 AMND ADPT 405 IL ON 5/2/13	FY14 IMPACT 860	FY14 DEPT ROST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 860
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 001 COMMISSNER1 COMMISSNER1 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN	FYTA CONTROL FYTA CONTROL FOR	MEJIALS EMA	FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13	FY14 IMPACT 860	FY14 DEPT ROST 860	FY14 AUDITOR PROP	FY14 CCAT PROP	FY14 FINAL 860
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF OOT COMMISSIERT COMMISSIERT SUBOBJ INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL	FERSONNEL FY14 CCRT EMPL RKE .0 620 PER MAYLELA KEEP AT AMEN PER MAYLELA KEEP AT AMEN .0 620 AT AMEN .0 .0	MEJIALS EMA	NO. 1 50003 FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13	FY14 IMPACT 860	FY14 DEPT ROST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 860
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF OO1 COMMISSNER1 COMMISSNER1 SUBOBJ INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN	FERSONNEL FY14 CCRT CCRT EMPL RKE 620 PER MAYLELA KEEP AT AMEN EMP .0 620 PER MAYLELA KEEP AT AMEN	MEJIA SEMA DED BUDGET MEJIA SEMA DED BUDGET DO 202 EXPENDITURE	NO. 1 50003 FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13	FY14 IMPACT 860	FY14 DEPT ROST 860	FY14 AUDITOR PROP	FY14 CCAT PROP	FY14 FINAL 860
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 COMMISSNER1 COMMISSNER1 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	PERSONNEL FYCAT CONT EMPL RKE PER MAYLELA KEEP AT AMEN EMP OPER MAYLELA KEEP AT AMEN OPERATING SE .0	MEJIALS EMA DED BUDGET DESCRIPTION MEJIALS EMA DED BUDGET DE BUDGET DE BUDGET	NO. 1 50003 FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13 ,151 2	FY14 IMPACT 860 688 688 1,000	FY14 DEPT RQST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PERSONNEL FYTH CONTROL FOR THE	MEJIALS EMA DED BUDGET DESCRIPTION MEJIALS EMA DED BUDGET DE BUDGET DE BUDGET	NO. 1 50003 FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13 ,151 2	FY14 IMPACT 860 688 688 1,000	FY14 DEPT RQST 860	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PERSONNEL FYTH CONTROL FOR THE	MEJIALS EMA DED BUDGET DESCRIPTION MEJIALS EMA DED BUDGET DE BUDGET DE BUDGET	FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13 ,151 2	FY14 IMPACT 860 688 688 1,000	FY14 DEPT RQST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF OO1 COMMISSNER1 COMMISSNER1 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	PERSONNEL FY18 FERSONNEL FY18 FERSONNEL FY18 FY18 FY18 FY18 FY18 FY18 FY18 FY18	MEJIALS EMA DED BUDGET DESCRIPTION MEJIALS EMA DED BUDGET DE BUDGET DE BUDGET	NO. 1 50003 FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13 ,151 2	FY14 IMPACT 860 688 688 1,000	FY14 DEPT RQST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 860 688
TYPE FUND TNDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF OO1 COMMISSNER1 COMMISSNER1 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	PERSONNEL FYTH CONTROL FOR THE	MEJIALS EMA DED BUDGET DESCRIPTION MEJIALS EMA DED BUDGET DE BUDGET DE BUDGET	FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13 ,151 2	FY14 IMPACT 860 688 688 1,000	FY14 DEPT RQST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PERSONNEL FYCH CONTROL FOR MAYLELA KEEP AT AMEN EMP .0 620 PER MAYLELA KEEP AT AMEN OPERATING SE .0 PER MAYLELA KEEP AT AMEN OPERATING SE .0 PER MAYLELA KEEP AT AMEN FYOB EXPACT FYOB EXPACT FYOB EXPACT FYOB EXPACT FYOB EXPACT FYOT EXPACT FYOT EXPACT FYOT EXPACT FYOT EXPACT FYOT EXPACT	MEJIALS EMA DED BUDGET O MEJIALS EMA DED BUDGET	NO. 1 50003 S FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13 ,151 S IL ON 5/2/13 378.00 582.00 29.00 329.67	FY14 IMPACT 860 688 688 1,000	FY14 DEPT RQST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 1001 1001 1001 1001 1001 1001 10	PERSONNEL FYCAT CONT	MEJIA'S EMA DED BUDGET O 202 EXPENDITURE MEJIA'S EMA DED BUDGET O 202 EXPENDITURE O 202 EXPENDITURE	NO. 1 50003 S FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13 ,151 S IL ON 5/2/13 378.00 582.00 29.00 329.67	FY14 IMPACT 860 688 688 1,000	FY14 DEPT RQST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER CHARACTER	GF OOT COMMISSIERT COMMISSIERT COMMISSIERT SUBOBJ INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM: PUBLIC OFFIC NOTES:	PERSONNEL FY14 CCRT EMPL RKE PER MAYLELA KEEP AT AMEN PER MAYLELA KEEP AT AMEN OPERATING SE OPE	MEJIA'S EMA DED BUDGET O 202 EXPENDITURE EY12 ACT O 202 EXPENDITURE O 202 EXPENDITURE O 202 EXPENDITURE O 202	NO. 1 50003 S FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13 378.00 582.00 29.00 329.67 SPENT	FY14 IMPACT 860 688 607,520 1,000	5FY14 DEPT RQST 860 688 207,520	FY14 AUDITOR PROP	PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER CHARACTER	GF OOT COMMISSNER1 COMMISSNER1 SUBOBJ INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: COMMISSION ACCUM: PUBLIC OFFICE NOTES: ACCUM:	PERSONNEL FYCAT EMPL RKE PER MAYLELA KEEP AT AMEN OPERATING SE OPERATING OPERATING SE OPERATING OPE	MEJIALS EMA MEJIALS EMA	NO. 1 50003 S FY13 AMND ADPT 405 IL ON 5/2/13 389 IL ON 5/2/13 378.00 582.00 29.00 329.67 SPENT IL ON 5/2/13	FY14 IMPACT 860 688 607,520 1,000	FY14 DEPT RQST 860 207,520 1,000	FY14 AUDITOR PROP	PROP	FY14 FINAL 860 688

SHOULD BE ZERO FOR FY14

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$178), FOR STARTING BUDGET \$0

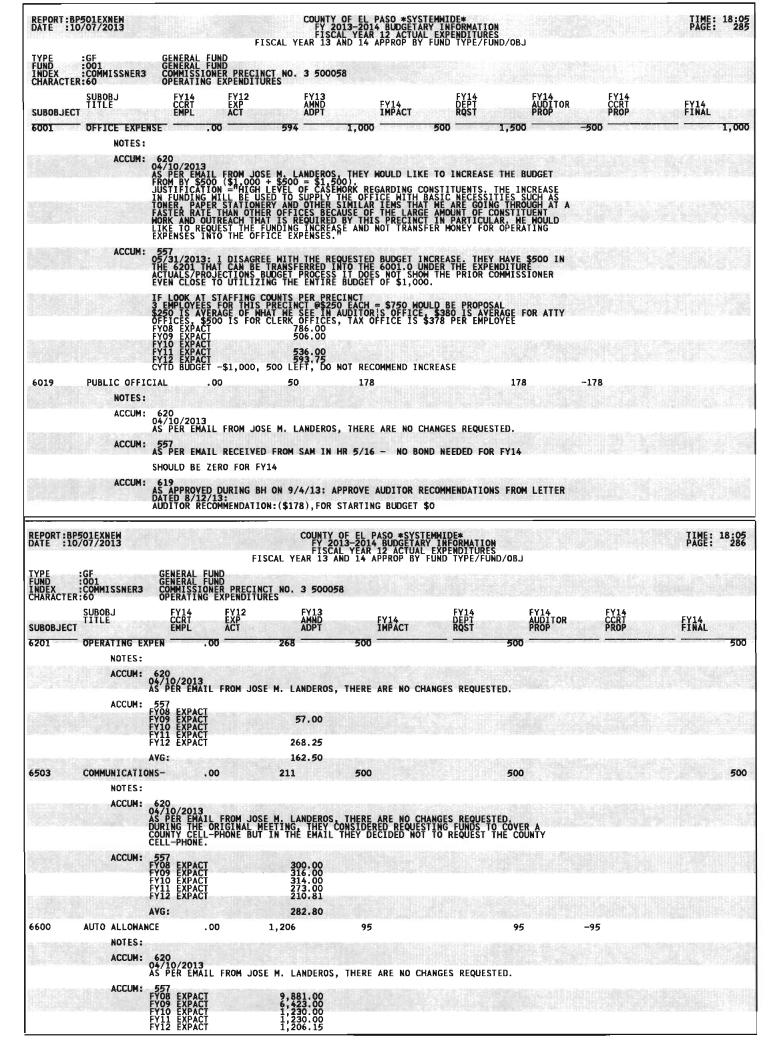
REPORT:BP5 DATE:10/	01EXNEW 07/2013		F)	COUNTY FI	TY OF EL 2013-201 SCAL YEAR 13 AND 14	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* 'INFORMATION EXPENDITURES 'UND TYPE/FUND/	OBJ		TIME: 18: PAGE: 2
TYPE FUND INDEX CHARACTER:	GF 001 COMMISSNER1 60	GENERAL F GENERAL F COMMISSIO OPERATING		NCT NO. 1 50 JRES						
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMNI ADP1		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EN NOTES:	620 PER MAYLELA KEEP AT AME	MEJIA'S	MAIL ON 5/2	500 2/13			500		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		53.00 95.00						
6503	COMMUNICATION NOTES:	AVERAGE:	00	74.00 208	0 400			400		
	ACCUM:	620 PER MAYLELA KEEP AT AME	MEJIA S	EMAIL ON 5/2	2/13					
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		465.00 458.00 379.00 266.00 207.58	000000000000000000000000000000000000000			no filit (1927)		
		AVERAGE:		355.20	0					
	60 SUBTOTAL		00	208 202, 3 59	2,078 209,598		2,		178 178	1,9 209,4

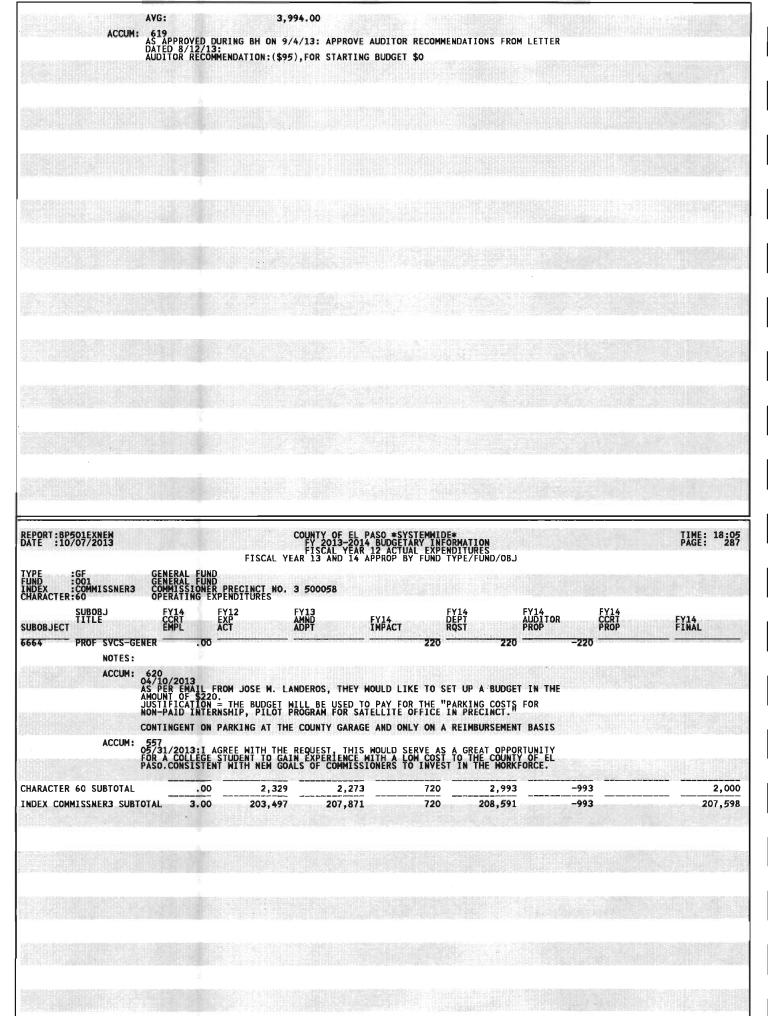
	P501EXNEW 0/07/2013				2014 BUDGETAR EAR 12 ACTUAL 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/C	BJ		TIME: 18: PAGE: 2
TYPE FUND INDEX CHARACTEI	:GF :001 :COMMISSNER2 R:30	GENERAL FU GENERAL FU COMMISSION PERSONNEL	ND ND ER PRECINCT EXPENDITURE	NO. 2 500041					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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				AIL ON 4/19/13					
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	ACCUM:	620 PER NANCY SAI KEEP AT AMENI	MBRANO S EMA	AIL ON 4/19/13					
3050	SOCIAL SECUR			,539 12,	356	12,3	56		12,3
	NOTES: Accum:	620		· · · · · · · · · · · · · · · · · · ·					
3052	DETIDENT			AIL ON 4/19/13			.,		
3052	RETIREMENT NOTES:	.00		,419 23,	540	23,6			23,6
	ACCUM:	620 PER NANCY SAI KEEP AT AMENI	MBRANO!S EM	AIL ON 4/19/13					
3054	INSURANCE-LI			45	46		46		
	NOTES: ACCUM:	620	JDDANOIS EM	AIL ON 4/19/13					
3056	INSURANCE-HE	KEEP AT AMENU	DED RODGE!		752	1949 - 1949 - 1948 - 7	52 Marien Greater		8,7
	NOTES:								
	ACCUM:	620 PER NANCY SAN	ABRANO¦S EM/	AIL ON 4/19/13					
EPORT:BP					L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL	MMIDE* INFORMATION EXPENDITURES	TOTAL THE STATE OF		TIME: 18:0 PAGE: 28
YPE UND NDEX	501EXNEW /07/2013 :GF :001 :COMMISSNER2	GENERAL FUN	FISCA		L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB			TIME: 18:0 PAGE: 28
TYPE TUND INDEX CHARACTER	501EXNEW /07/2013 :GF :001 :COMMISSNER2	GENERAL FUN GENERAL FUN COMMISSIONE PERSONNEL E. FYIA CCRT	FISCA D D R PRECINCT XPENDITURES	COUNTY OF EFY 2013-2 FY 2013-2 FISCAL YE L YEAR 13 AND 1	FY14		FY14 AUDITOR	FY14 CCRT PROP	
YPE UND NDEX HARACTER	501EXNEW /07/2013 :GF :001 :COMMISSNER2 :30	GENERAL FUN GENERAL FUN COMMISSIONE PERSONNEL E FYL CCRT EMPL	FISCA D P PRECINCT XPENDITURES FY12 EXP ACT	COUNTY OF EFY 2013-2 FISCAL YE L YEAR 13 AND 1 NO. 2 500041 FY13 AMND ADPT	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F FY14 IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB FY14 DEPT ROST 82	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL
TYPE FUND INDEX CHARACTER	501EXNEW /07/2013 :GF :001 :COMMISSNER2 :30 SUBOBJ TITLE INSURANCE—MOR	GENERAL FUN GENERAL FUN COMMISSIONE PERSONNEL E FY14 CCRT EMPL	FISCA D D R PRECINCT XPENDITURES FY12 EXP ACT	COUNTY OF E FY 2013-2 FISCAL YE L YEAR 13 AND 1 NO. 2 500041 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT R Q ST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL
TYPE UND INDEX HARACTER SUBOBJECT 3058	501EXNEW /07/2013 :GF :001 :COMMISSNER2 :30 SUBOBJ TITLE INSURANCE—MOR	GENERAL FUN GENERAL FUN COMMISSIONE PERSONNEL E FY14 CCRT EMPL KKE .00	FISCA D P P P P P P P P P P P P P P P P P P	COUNTY OF E FY 2013-2 FISCAL YE L YEAR 13 AND 1 NO. 2 500041 FY13 AMND ADPT 410 8	FY14 IMPACT	FY14 DEPT R Q ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 82
YPE UND NDEX HARACTER SUBOBJECT 1058	501EXNEW 707/2013 :GF :O01 :COMMISSNER2 :30 SUBOBJ TITLE INSURANCE-HOR NOTES: ACCUM: INSURANCE-UNI NOTES:	GENERAL FUN GENERAL FUN COMMISSIONE PERSONNEL E FY14 CCRT EMPL RKE .00	FISCA D D R PRECINCT XPENDITURES FY12 EXP ACT BRAND'S EMA ED BUDGET	COUNTY OF E FY 2013-2 FISCAL YE L YEAR 13 AND 1 NO. 2 500041 FY13 AND ADPT 410 8 IL ON 4/19/13 386 6	FY14 IMPACT	FY14 DEPT RQST 82	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL 82
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SUBOBJECT 3058	SO1EXNEW /O7/2013 GF O01 COMMISSNER2 SUBOBJ TITLE INSURANCE-HOP NOTES: ACCUM: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENS NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FUN GENERAL FUN GENERAL FUN COMMISSIONE PERSONNEL E FY14 CCRT EMPL RKE .00 620 GER NANCY SAM GEEP AT AMEND SEP AT AMEND GEP AT	FISCAL D R PRECINCT XPENDITURES FY12 EXP ACT BRANO'S EMA ED BUDGET 199, XPENDITURES BRANO'S EMA ED BUDGET	COUNTY OF E FY 2013-2 FISCAL YE L YEAR 13 AND 1 NO. 2 500041 FY13 AND 1 ADPT 410 8 IL ON 4/19/13 386 6 IL ON 4/19/13 654 207,7 330 1,0 1,067.00 230.00 230.00 236.00 330.12 561.60	FY14 IMPACT 24 50	FY14 DEPT RQST 82	FY14 AMDITOR PROP	FY14 CCRT	FY14 FINAL 82 207,78

FY10 EXPACT FY11 EXPACT FY12 EXPACT 744.00 567.74 AVERAGE: 656.00

REPORT: BP501EXNEW DATE :10/07/2013 COUNTY OF EL PASO *SYSTEMNIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 282 GF GENERAL FUND GENERAL FUND GENERAL FUND COMMISSIONER PRECINCT NO. 2 500041 CTER:50 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL FY14 IMPACT COMMUNICATIONS-NOTES: ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET ACCUM: 557 510.40 AVERAGE: 2,053 2,053 CHARACTER 60 SUBTOTAL INDEX COMMISSNER2 SUBTOTAL 209,842

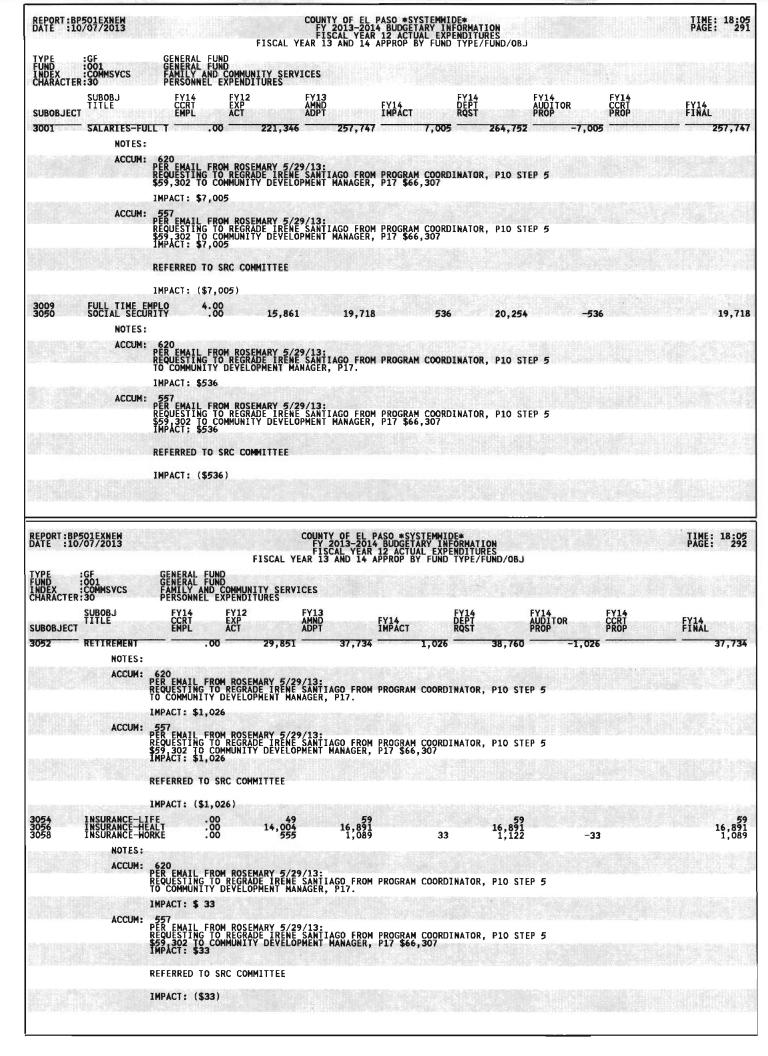
REPORT:BF	P501EXNEW 0/07/2013			ETCCAL	COUNTY OF FY 2013- FISCAL Y	EL PASO *SYS 2014 BUDGETA EAR 12 ACTUA	STEMMIDE* ARY INFORMATION AL EXPENDITURES FUND TYPE/FUND/OB.			TIME: 18:05 PAGE: 283
TYPE FUND INDEX CHARACTER	GF 1001 1001 1001 1001 1001 1001 1001 10	GENERA GENERA COMMIS PERSON	L FUND L FUND SIONER PRI NEL EXPENI		. 3 500058	14 APPROF 5,	FUND TIPE/FUND, GE			
SUBOBJECT	SUBOBJ TITLE T	FY14 CCRT EMPL	EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:	LT	.00	157,904	156,0	535	156,63	5 (EDGSUSHIE	Park Transport	156,635
		620	13							
		AS' PER EI ORIGINAL STIPEND	MAIL FROM LY CONSIDI TO INTERN	JOSE M. L ERED A PAF AT \$220 -	ANDEROS, THE RT TIME INTER LINE ITEM	ERE ARE NO C RN — PAY \$5, 6664	CHANGES REQUESTED.	D TO PAY		The second secon
3009	FULL TIME EM		3.00							
	NOTES: ACCUM:	04/10/20	13 MAIL FROM	JOSE H. I	ANDEROS. TH	FRE ARE NO C	CHANGES REQUESTED.			
3050	SOCIAL SECUR		.00	11,522		사용했다 의 보기를 받았다.	11,983	3		11,983
	NOTES: ACCUM:	620								
		04/10/20		JOSE M. L	_ANDEROS, TH	ERE ARE NO C	CHANGES REQUESTED.			
3052	RETIREMENT NOTES:		.00	21,677	7 22,5)31	22,93			22,931
	ACCUM:	620 04/10/20:	12							
3054	INSURANCE-LI	AS PER E	MÅIL FROM .00	JOSE M. L		ERE ARE NO C	CHANGES REQUESTED.	5		45
	NOTES: ACCUM:	620 04/10/20:	-							
		04710/20 AS PER E	13 MAIL FROM	JOSE M. L	ANDEROS, THE	ERE ARE NO C	HANGES REQUESTED.			
on which the part of the			Annio State Control				AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			
STREET . DD	PATRONEN SAN	SN FORFISH SOFT			COUNTY OF F	- DARO ARVEI		AMELIERSSERVES A	1125 2022 2024	TYNE . 10.05
REPORT : BPS DATE : 10	707/2013			FISCAL Y	FY 2013-29 FISCAL YE EAR 13 AND 1	D14 BUDGETAR AR 12 ACTUAL 4 APPROP BY	TEMMIDE* RY INFORMATION - EXPENDITURES FUND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 284
TYPE FUND INDEX CHARACTER	:GF :001 :COMMISSNER3 :30	GENERAL GENERAL COMMISS PERSONN	FUND FUND IONER PREC IEL EXPEND	CINCT NO.	3 500058					
nunna irot	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT		FY13	FY14	FY14 DEPT	FY14 AUDITOR	FY14 CCRT	FY14 FINAL
3056	INSURANCE-HEA	ALT EMPL		9,198	12,7	IMPACT	RQST 12,719	PROP	PROP	FINAL 12,719
	NOTES:	100								
	ACCUM:	14/10/201 S PER EM	3 All FROM	JOSE M. LI	ANDEROS, THE	RE ARE NO CF	HANGES REQUESTED.			
3058	INSURANCE-HOR		.00	417		62	762			762
	NOTES:	620_								
G-G-0204 (45.45.45)	A		MAIL FROM .		CALL TRANSPORTER FOR INCIDENT		HANGES REQUESTED.			rante ser of table 9 second
3060	INSURANCE-UNE NOTES:	MP	.00	411	,	23	523			523
	ACCUM:	620 04/10/2013 AS PER EM	3 MAIL FROM	JOSE M. Li	ANDEROS, THE	RE ARE NO CH	HANGES REQUESTED.			
CHARACTER	30 SUBTOTAL		3.00	201,168			205,598			205,598





TYPE	501EXNEH /07/2013 :GF	GENERAL				*SYSTEMMIDE* DGETARY INFORMAT ACTUAL EXPENDITU OP BY FUND TYPE/	ION RES FUND/OBJ		TIME: 18:0 PAGE: 28
FUND INDEX CHARACTER	:001 :COMMISSNER4	GENERAL COMMISSI PERSONNE	FUND ONER PRECIN L EXPENDITU	CT NO. 4 5000	66		- m in .		
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY1	FY14 DEPT ACT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:		.00 1	67,710	172,474	Particular State of the State o	172,474		172,47
	ACCUM:		MCTERNAN!S_	EMAIL ON 05/1	7/13				
3009	FULL TIME E		ENDED BUDGE						
	NOTES:								
2052				EMAIL ON 05/1					
3050	NOTES:		.00	12,505	13,194		13,194		13,1
	ACCUM:	620 PER JERRY KEEP AT AM	MCTERNAN'S	EMAIL ON 05/1	7/13				
3052	RETIREMENT			22,850	25,250		25,250		25,2
	NOTES:	620 DED 1500V	MCTEDUANIC	EMATI ON OF (S	7/19				
3054	INSURANCE-L		ENDED BUDGE	EMAIL ON 05/1	40		40		
3054	NOTES:								
	ACCUM:	PER JERRY KEEP AT AM	MCTERNAN SIENDED BUDGE	EMAIL ON 05/1	7/13				
3056	INSURANCE-H		.00	11,500	11,903		11,903		11,9
	NOTES:		MCTERNANIE	EMAIL ON 05/1	7/19				
		KEEP AT AM	IENDED BUDGE	T					
			F15			*SYSTEMMIDE* GETARY INFORMATI CTUAL EXPENDITUR P BY FUND TYPE/F	ON ES UND/OBJ		TIME: 18: PAGE: 20
TYPE FUND INDEX CHARACTER	GF 001 COMMISSNER4 30	GENERAL GENERAL COMMISSI PERSONNEI	FIS FUND FUND ONER PRECINC EXPENDITUR	COUNTY FY 22 FISC CAL YEAR 13 /	OF EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO			FY14 CCRT	
TYPE FUND INDEX CHARACTER:	GF 001 COMMISSNER4 30 SUBOBJ TITLE	GENERAL GENERAL COMMISSI PERSONNEI FY14 CCRT EMPL	FIS UND UND ONER PRECIMO EXPENDITUR FY12 EXP ACT	COUNTY FY 20 FISC CAL YEAR 13 T NO. 4 50000 FY13 ANND ADPT	OF EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO	FY14	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER:	GF OO1 COMMISSNER4 30 SUBOBJ TITLE INSURANCE—RC NOTES:	GENERAL GENERAL COMMISSI PERSONNEI FY14 CCRT EMPL	FIS FUND UND ONER PRECIMO EXPENDITUR FY12 EXP ACT	COUNTY FY 20 FISC CAL YEAR 13 T NO. 4 50000 FY13 ANND ADPT	OF EL PASO 113-2014 BUD AL YEAR 12 A AND 14 APPRO 66		FY14 AUDITOR	FY14 CCRI PROP	FYNÁL
TYPE FUND INDEX CHARACTER:	GF OO1 COMMISSNER4 30 SUBOBJ TITLE INSURANCE—RC NOTES:	GENERAL GENERAL COMMISSI PERSONNEI FY14 CCRT EMPL	FIS FUND UND ONER PRECIMO EXPENDITUR FY12 EXP ACT	COUNTY FY 20 FISC CAL YEAR 13 T NO. 4 50000 FY13 ANND ADPT	OF EL PASO 113-2014 BUD AL YEAR 12 A AND 14 APPRO 66		FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 3058	GF OO1 COMMISSNER4 30 SUBOBJ TITLE INSURANCE—RC NOTES:	GENERAL GENERAL GENERAL COMISSI PERSONNEI FY14 CCRT EMPL DRKE	FIS FUND UND ONER PRECIMO EXPENDITUR FY12 EXP ACT	COUNTY FY 20 FISC CAL YEAR 13 T NO. 4 50000 FY13 ANND ADPT	OF EL PASO 113-2014 BUD AL YEAR 12 A AND 14 APPRO 66		FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL BO
TYPE UND NDEX HARACTER: SUBOBJECT 8058	GF 001 COMMISSNER4 30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM:	GENERAL I GENERAL I GENERAL I COMISSI PERSONNEI FY14 CCRT EMPLORKE	FISHER PRECING EXPENDITURE FY12 EXP ACT TOO EXPENDITURE FY12 EXP ACT TOO EXPENDED BUDGET	COUNTY FY 20 COUNTY FY 13 AMAD ADPT 431	0F EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO 66 FY14 IMPA 806		FY14 AUDITOR PROP 806	FY14 CCRT PROP	FYNAL BO
TYPE UND NDEX HARACTER: SUBOBJECT 3058	GF 001 COMMISSNER4 30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM:	GENERAL GENERAL COMMISSI PERSONNEI FY14 CCRT EMPL ORKE 620 PER JERRY I KEEP AT AMI	FISTON FI	COUNTY FY 20 CCAL YEAR 13 / CT NO. 4 50000 FY13 AMND AMPT 431 MAIL ON 05/17	OF EL PASO 13-2014 BUD AL YEAR 12 A AND 14 APPRO 566 FY14 MPA 806	CT FY14 DEP1 RQST	FY14 AUDITOR PROP 806	FY14 CCRT PROP	FY14 B(
INDEX CHARACTER: SUBOBJECT 3058 3060 CHARACTER	GF 1001 COMMISSNER4 30 SUBOBJ TITLE INSURANCE—IN ACCUM: INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL	GENERAL GENERAL COMMISSI PERSONNEI FY14 CCRT EMPL ORKE	FISTON FISTON FISTON FISTON FY12 EXP ACT TOO ACTERNAN'S FISTON FY12 EXP ACT TOO ACTERNAN'S FISTON FISTN FISTON FISTON FISTON FISTON FISTON FISTN FIS	COUNTY FY 27 CAL YEAR 13 / CAL YEAR 14 / CAL YEAR 15 / CAL	0F EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO 66 FY14 IMPA 806	CT FY14 DEP1 RQST	FY14 AUDITOR PROP 806	FY14 CCRT PROP	FY14 80 57
TYPE FUND INDEX INDEX SUBOBJECT 3058 3060 CHARACTER CHARACTER	GF 1 COMMISSNER4 30 SUBOBJ TITLE INSURANCE-RC NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM:	GENERAL GENERAL COMMISSI PERSONNEI FY14 CCRT EMPL ORKE 620 JERRY I KEEP AT AMI NEMP 620 JERRY I KEEP AT AMI OPERATING	FISTON FI	COUNTY FY 27 CAL YEAR 13 / CAL YEAR 14 / CAL YEAR 15 / CAL	OF EL PASO 13-2014 BUD AL YEAR 12 A AND 14 APPRO 566 FY14 MPA 806	CT FY14 DEP1 RQST	FY14 AUDITOR PROP 806	FY14 CCRI PROP	FY14 80 57
TYPE FUND INDEX INDEX SUBOBJECT 3058 3060 CHARACTER CHARACTER CHARACTER	GF 1001 COMMISSNER4 30 SUBOBJ TITLE INSURANCE-RC NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES:	GENERAL GENERAL COMMISSI PERSONNEI FY14 CCRT EMPLORKE 620 JERRY I KEEP AT AMI KEEP AT AMI KEEP AT AMI CEEP AT AMI	FISTON FISTON FISTON FISTON FROM FROM FROM FISTON F	COUNTY FY 20 CAL YEAR 13 / CAL YEAR 14 / CAL YEAR 14 / CAL YEAR 14 / CAL YEAR 14 / CAL YEAR 15 / CAL	0F EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO 66 FY14 1MPA 7/13 572 7/13 224,239	CT FY14 DEP1 RQST	FY14 AUDITOR PROP 806	FY14 CCRT PROP	FY14 BO 57
TYPE UND X NDEX HARACTER: SUBOBJECT 8058 CHARACTER CHARACTER:	GF 1001 COMMISSNER4 30 SUBOBJ TITLE INSURANCE-RC NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	GENERAL GENERAL COMMISSI PERSONNEL FY14 CCRT EMPLORKE 620 JERRY I KEEP AT AMI MEMP 620 JERRY I KEEP AT AMI MISSE 0PER JERRY I KEEP AT AMI MISSE	FISTON FI	COUNTY FY 27 CAL YEAR 13 / CAL YEAR 14 / CAL YEAR 15 / CAL	0F EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO 66 FY14 1MPA 7/13 572 7/13 224,239	CT FY14 DEP1 RQST	FY14 AUDITOR PROP 806	FY14 CCRT PROP	FY14 BO 57
TYPE FUND INDEX INDEX SUBOBJECT 3058 3060 CHARACTER CHARACTER CHARACTER	GF 1001 COMMISSNER4 30 SUBOBJ TITLE INSURANCE-RC NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	GENERAL GENERAL COMMISSI PERSONNEL FY14 CCRT EMPLORKE 620 JERRY I KEEP AT AMI MEMP 620 JERRY I KEEP AT AMI MISSE 0PER JERRY I KEEP AT AMI MISSE	FISTON FI	COUNTY FY 20 CAL YEAR 13 / CAL YEAR 14 / CAL YEAR 14 / CAL YEAR 14 / CAL YEAR 14 / CAL YEAR 15 / CAL	0F EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO 66 FY14 1MPA 7/13 572 7/13 224,239	CT FY14 DEP1 RQST	FY14 AUDITOR PROP 806	FY14 PROP	FY14 80 51
TYPE FUND INDEX INDEX SUBOBJECT 3058 3060 CHARACTER CHARACTER CHARACTER	GF 1001 COMMISSNER4 30 SUBOBJ TITLE INSURANCE-RC NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	GENERAL GENERAL GENERAL COMMISSION FY14 CCRT EMPLORKE PER JERRY INCREMENT OF AT AMINOMEN AND A COMMISSION FOR AT A COMMISSION FOR A	FISTON FI	COUNTY FY 20 AMAD AMAD AMAD AMAD AMAD AMAIL ON 05/17 446 MAIL ON 05/17 484.00 137.00	0F EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO 66 FY14 1MPA 7/13 572 7/13 224,239	CT FY14 DEP1 RQST	FY14 AUDITOR PROP 806	FY14 CCRT PROP	FY14 80 51
CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER	GF 1001 COMMISSNER4 30 SUBOBJ TITLE INSURANCE-RC NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	GENERAL GENERA	FISTON FI	COUNTY FY 27 FISC CAL YEAR 13 AMAD AMAD AMAD AMAD AMAIL ON 05/17 446 MAIL ON 05/17 EMAIL ON 05/17 EMAIL ON 05/17	0F EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO 66 FY14 1MPA 7/13 572 7/13 224,239	CT FY14 DEP1 RQST	FY14 AUDITOR PROP 806	FY14 CCRI PROP	FY14 FINAL B(51)
TYPE UND INDEX HARACTER SUBOBJECT 3058 CHARACTER CHARACTER CHARACTER 6001	GF OO1 COMMISSNER4 SUBOBJ TITLE INSURANCE—IN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	GENERAL GENERAL COMMISSI FY14 CCRT EMPLORKE 620 JERRY I KEEP AT AMI MEMP 620 JERRY I KEEP AT AMI MISSE 621 JERRY I KEEP AT AMI MISSE 622 JERRY I KEEP AT AMI MISSE 623 JERRY I KEEP AT AMI MISSE 624 JERRY I KEEP AT AMI MISSE 625 JERRY I KEEP AT AMI MISSE 626 JERRY I KEEP AT AMI MISSE 627 JERRY I KEEP AT AMI MISSE 628 JERRY I KEEP AT AMI MISSE 629 JERRY I KEEP AT AMI MISSE 640 JERRY I KEEP AT AMI MISSE 641 JERRY I KEEP AT AMI MISSE 642 JERRY I KEEP AT AMI MISSE 643 JERRY I KEEP AT AMI MISSE 644 JERRY I KEEP AT AMI MISSE 655 JERRY I KEEP AT AMI MISSE 657 JERRY I KEEP AT AMI MISSE 657 JERRY I KEEP AT AMI MISSE 658 JERRY I KEEP AT AMI MISSE 659 JERRY I KEEP AT AMI MISSE 669 JERRY I KEEP AT AMI MISSE 670 JERRY I KEEP A	FISTON FISTN FISTON FISTON FISTON FISTON FISTON FISTON FISTON FISTON FISTN FIST	COUNTY FY 2/2 CAL YEAR 13 / FISC CAL YEAR 13 / FISC CAL YEAR 13 / FY13 AMMD ADPT 431 EMAIL ON 05/1: 446 EMAIL ON 05/1: 484.00 137.00 310.50	0F EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO 66 FY14 806 7/13 572 7/13 1,000	CT FY14 ROST	572 224,239 1,000	FY14 CCRI PROP	FY14 FY14 FINAL 80 57
SUBOBJECT BUBOBJ	GF 1 GO	GENERAL GENERAL COMMISSI FY14 CCRT EMPLORKE 620 JERRY I KEEP AT AMI MEMP 620 JERRY I KEEP AT AMI MISSE 621 JERRY I KEEP AT AMI MISSE 622 JERRY I KEEP AT AMI MISSE 623 JERRY I KEEP AT AMI MISSE 624 JERRY I KEEP AT AMI MISSE 625 JERRY I KEEP AT AMI MISSE 626 JERRY I KEEP AT AMI MISSE 627 JERRY I KEEP AT AMI MISSE 628 JERRY I KEEP AT AMI MISSE 629 JERRY I KEEP AT AMI MISSE 640 JERRY I KEEP AT AMI MISSE 641 JERRY I KEEP AT AMI MISSE 642 JERRY I KEEP AT AMI MISSE 643 JERRY I KEEP AT AMI MISSE 644 JERRY I KEEP AT AMI MISSE 655 JERRY I KEEP AT AMI MISSE 657 JERRY I KEEP AT AMI MISSE 657 JERRY I KEEP AT AMI MISSE 658 JERRY I KEEP AT AMI MISSE 659 JERRY I KEEP AT AMI MISSE 669 JERRY I KEEP AT AMI MISSE 670 JERRY I KEEP A	FISTON FISTN FISTON FISTON FISTON FISTON FISTON FISTON FISTON FISTON FISTN FIST	COUNTY FY 2/2 CAL YEAR 13 / FISC CAL YEAR 13 / FISC CAL YEAR 13 / FY13 AMMD ADPT 431 EMAIL ON 05/1: 446 EMAIL ON 05/1: 484.00 137.00 310.50	0F EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO 66 FY14 806 7/13 572 7/13 1,000	CT FY14 DEP1 RQST	572 224,239 1,000	FY14 CCRT PROP	FY14 BC 51 224,23

REPORT: BP501EXNEW DATE : 10/07/2013		COU	NTY OF EL PASS Y 2013-2014 BU ISCAL YEAR 12	D *SYSTEMMIDE* JDGETARY INFORMAT ACTUAL EXPENDITU ROP BY FUND TYPE/	ION RES		TIME: 18:05 PAGE: 290
		FISCAL YEAR	13 AND 14 APPI	ROP BY FUND TYPE?	FÜND/OBJ		
INDEX :COMMISSNER4 C	ENERAL FUND ENERAL FUND OMMISSIONER P PERATING EXPE	RECINCT NO. 4 50	00066				
SUBOBJECT LILLE	FY14 CCRT EX EMPL AC	12 FY1: P AMNI T ADP	FY:	ACT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
6503 COMMUNICATIONS- NOTES:	.00	228	415		415		41
ACCUM: 62 PER KEE	O JERRY MCTERN P AT AMENDED	AN!S EMAIL ON O	5/17/13				
ACCUM: 555 FYO FY1 FY1 FY1	7 8 EXPACT 9 EXPACT 0 EXPACT 1 EXPACT	310.00 324.00 319.00 273.00 227.80					
AVG		290.80					one protest a Paristo
CHARACTER 60 SUBTOTAL	.00	228	1,915		1,915		1,919
INDEX COMMISSNER4 SUBTOTA	L 3.00	215,710	226,154		226,154		226,154



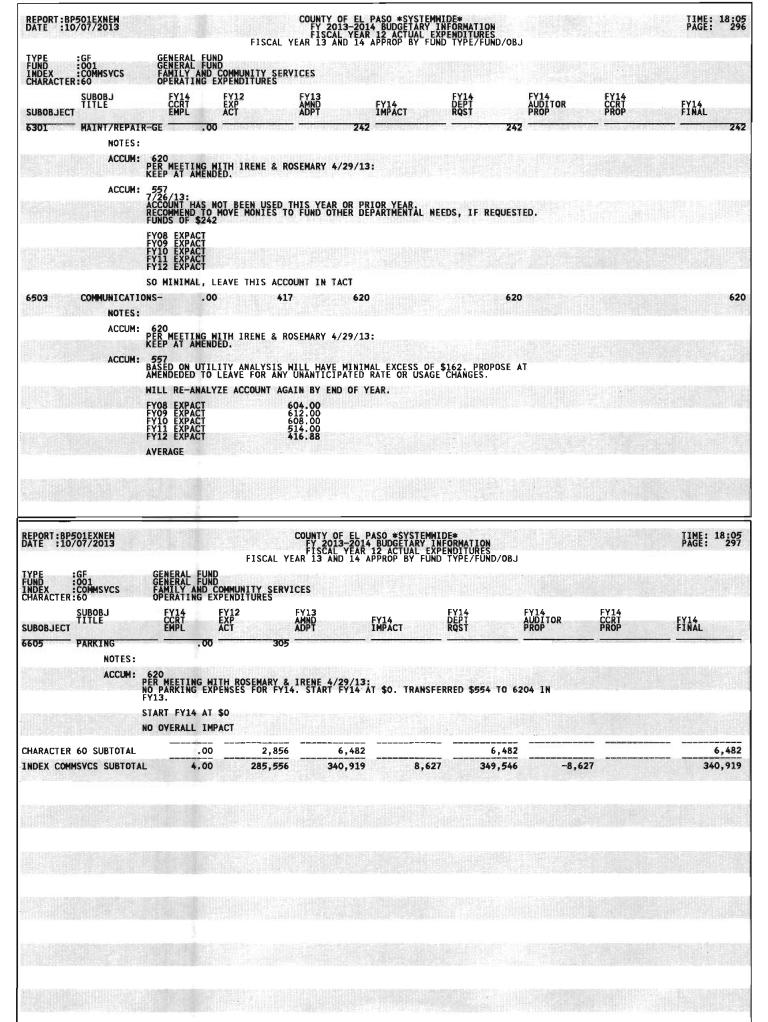
REPORT : BP501EXNEW DATE : 10/07/2013 RAL FUND RAL FUND LY AND COMMUNITY SERVICES CHARL EXPENDITURES NOTES: ACCUM: 620
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
TO COMMUNITY DEVELOPMENT MANAGER, P17. IMPACT: \$27 ACCUM: REFERRED TO SRC COMMITTEE IMPACT: (\$27) 282,700 334,437 CHARACTER 30 SUBTOTAL REPORT: BP501EXNEW TIME: 18:05 FUND UND COMMUNITY SERVICES IG EXPENDITURES FINAL OFFICE EXPENSE NOTES: 620 PER METING WITH ROSEMARY & IRENE 4/29/13: START AT \$840. TRANSFERRED \$500 FROM 6201.TRANSFER \$54 FROM 6204 FOR FY14. START FY14 AT \$840 DUE TO MAY/JUNE TRANSFERS, NEW IMPACT IS \$54, OLD IMPACT WAS \$554 NO IMPACT TO OVERALL BUDGET - TRANSFERRING WITHIN ACCOUNTS ACCUM: AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: \$54, FOR STARTING BUDGET \$840 6201 OPERATING EXPEN NOTES: 620 PER MEETING WITH ROSEMARY & IRENE 4/29/13: START AT \$2,000. TRANSFERRED \$2,000 TO 6204 TO PURCHASE EQUIPMENT (BD66). REVERSE THIS AMOUNT. START FY14 AT \$2,000 DUE TO MAY/JUNE BUDGET TRANSFERS, NEW IMPACT IS \$2,000, OLD WAS (\$500). HOWEVER, THERE ARE NO NEW REQUESTS. \$2,000 WILL BE TRANSFERRED FROM WITHIN. START FY14 AT \$2,000 IMPACT TO OVERALL BUDGET TRANSFERRING WITHIN ACCOUNT

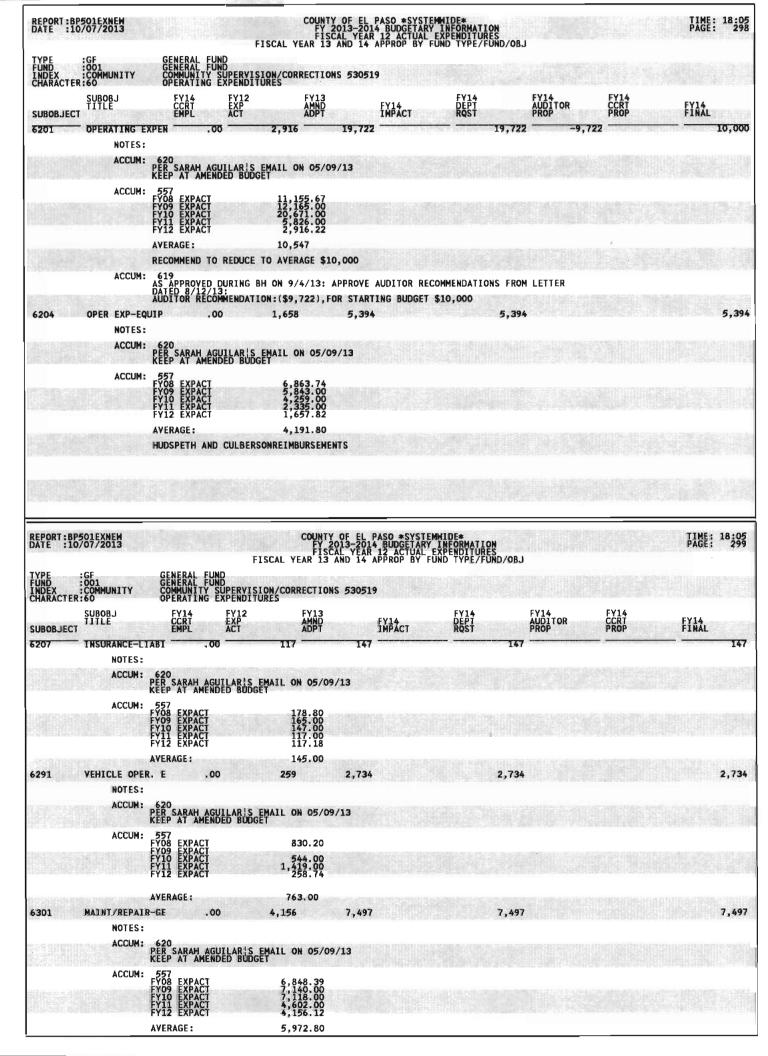
619
SAPPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$2,000,FOR STARTING BUDGET \$2,000 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 GENERAL FUND GENERAL FUND FAMILY AND COMMUNITY SERVICES OPERATING EXPENDITURES FINAL NOTES: ACCUM: 620
PER MEETING WITH ROSEMARY & IRENE:
START AT \$2,000. TRANSFERRED \$2,000 FROM 6201 TO PURCHASE EQUIPMENT. REQUESTS
WILL BE TAKEN OUT OF CIP (COST AVOIDANCE). IMPACT= \$1.500(ADOPTED) +\$2,554 (BD66) - \$54(FOR FY14-TO 6001) - \$2,000(BD66-REVERSE PART)= \$2,000 START FY14 AT \$2,000 DUE TO MAY/JUNE BUDGET TRANSFERS, NEW IMPACT IS (\$2,054),OLD WAS \$500. START FY14 AT \$2,000 NO IMPACT TO OVERALL BUDGET - TRANSFERRING WITHIN ACCOUNTS 7/26/13: AGREE WITH RECOMMENDATION NO NET IMPACT TO BUDGET PER IRENE, THE FUNDS ARE FOR FY14 EQUIPMENT NEEDS. ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:(\$2,054), FOR STARTING BUDGET \$2,000 VEHICLE OPER. E 780 780 NOTES: ACCUM: 620 PER MEETING MITH IRENE & ROSEMARY 4/29/13: KEEP AT AMENDED. 26/13: % OF BUDGET IS REMAINING. 12 EXPENSES = \$27

VEHICLE HAS VANDALIZED REQUIRED SERVICE, BACK UP IN SERVICE IN AUGUST AND WILL USE FUNDING IN FY13

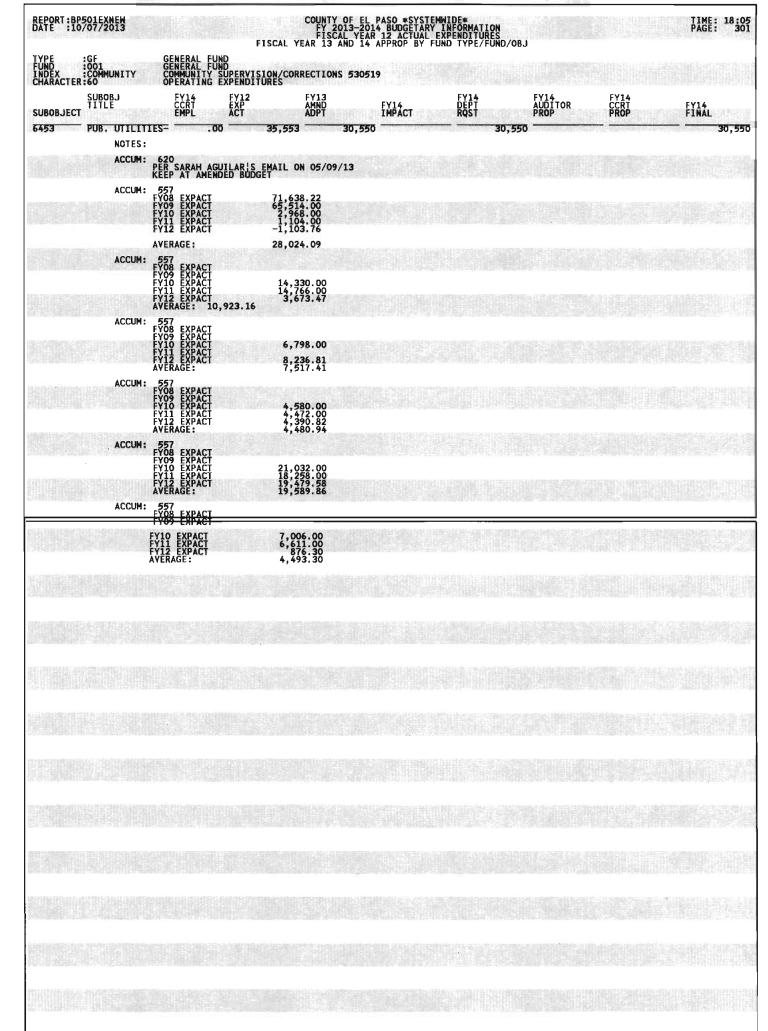
#ITH REQUEST. NO NET IMPACT TO BUDGET.
PENT \$1,724 SO BUDGET IS IN LINE HITH ACTUAL EXPENDITURES.
XPACT 82.00

FY12 EXPACT OUT OF MONEY HERE, SO OK TO TRANSFER HERE FY13 - \$1700 SPENT TO DATE



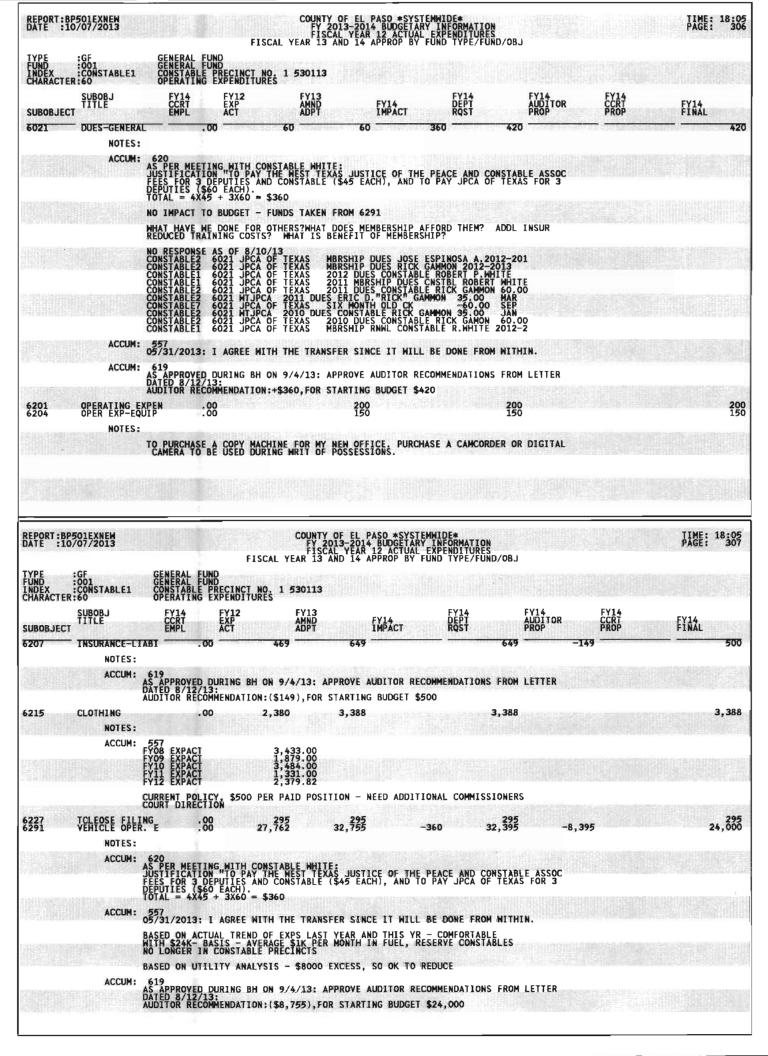


REPORT:BP DATE:10	2501EXNEW 0/07/2013	3 (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	FISCAL	COUNTY OF FY 2013 FISCAL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MWIDE* / INFORMATION EXPENDITURES UND TYPE/FUND	/ OB J		TIME: 18:00 PAGE: 300
TYPE FUND INDEX CHARACTER	:GF :001 :COMMUNITY R:60	GENERAL FUNI GENERAL FUNI COMMUNITY SI OPERATING E	D UPERVISION/CO XPENDITURES						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
350	NOTES		P4 81		•		,307		202,30
	ACCUM	PER SARAH AGU: BASED ON PRIOR	ILAR¦S EMAIL R PAYMENT HIS	ON 05/09/13 STORY BELON:	, PLEASE INCREA	SE BY \$59,948			
		PASO DEL NORTI 4,936.80 PASO DEL NORTI 5,477.00 IMPERIAL REAL 3,669.00 VIVA CHAPARRAI	E INVESTMEN E INVESTMEN ESTATE HOL L PROPERTIE		in the state of th				
		TOTAL: \$16,68 AFTER FURTHER \$62,000 WAS FO KEEP AT AMEND POSSIBLE RENT		200,255.20 2713 NO IMPA THIN THEIR B OR CPI?	CT IS NECESSARY UDGET.				
	ACCUM	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT AVERAGE:	284, 271, 243, 200, 186, 237,	,035.58 ,347.00 ,159.00 ,526.00 ,585.93					
452	PUB. UTILIT	TIES00	7,37		,648	7	,648		7,64
	ACCUM		ILAR¦S EMAIL ED BUDGET	ON 05/09/13					
	ACCUM		18;	,944.33 ,625.00 139.00 77.00 -76.84					
	ACCUM	AVERAGE:	11,	,879					
(MACLANA ACIDA) PROPRIATO	N/0448201845-19805-19875-2	FY08 EXPACT FY09 EXPACT FY16 EXPACT		,348.00			NAMES OF THE STATE		
		FY11 EXPACT FY12 EXPACT AVERAGE:		911.00 642.48 967.16					
	ACCUM:	FYOR EXPACT FYOP EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AYERAGE:	文学的文文·公司主要有关。12年2月1日1日	319.00 301.39 310.20					
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE:		754.00 507.00 621.86 27.62					
	ACCUM:			967.00 137.00 734.70 279.57					
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	ł;	241.00 054.00 150.44					
		AVERAGE:		815.15					



TYPE :GF	GENERAL FL		COUNTY OF FY 2013 FISCAL ISCAL YEAR 13 AND		EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:00 PAGE: 30
FUND :001 INDEX :COMMUNITY CHARACTER:60			ION/CORRECTIONS SURES	530519				
SUBOBJECT SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454 PUB. UTILI	TIES0	70	8,851	5,944	**************************************	,944		6,94
ACCUM	: 620 PER SARAH AG KEEP AT AMEN	GUILAR!S	EMAIL ON 05/09/13					
ACCUM		Richard State						
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT		12,639.31 10,770.00 541.00 156.00 -156.21					
ACCUM	AVERGAGE:		10,870					
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:		1,669.00	HERE CONTRIBETED				
	FY12 EXPACT AVERAGE:		1,669.00 1,998.00 871.29 1,512.76					
ACCUM	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:		1,019.00	公子2年於自然提供				
	FY11 EXPACT FY12 EXPACT AVERAGE:	1,193.54	1,019.00 1,194.00 1,367.62					
ACCUM	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:							
	FY11 EXPACT FY12 EXPACT AYERAGE:		6,873.00 7,720.00 6,727.17 7,106.72					
ACCUM	: 557 FYOS EXPACT FYO9 EXPACT							
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:		375.00 545.00 41.00 320.33					
	ATERAUE.							
	AVERAGE:							
REPORT : BP501EXNEM DATE : 10/07/2013	AVERAULE		英国代料 基础 计型 可使 超过的复数	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL	MMIDE* / INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 303
TVDE •GE			COUNTY OF FY 2013- FISCAL SCAL YEAR 13 AND		MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ.		TIME: 18:05 PAGE: 303
TYPE GF FUND :001 INDEX :COMMUNITY CHARACTER:60	GENERAL FUN GENERAL FUN COMMUNITY OPERATING	ND ND SUPERVISI EXPENDITU	COUNTY OF FY 2013- FISCAL SCAL YEAR 13 AND ON/CORRECTIONS 5: RES				FYIA	TIME: 18:05
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJ SUBOBJECT	GENERAL FUN GENERAL FUN COMMUNITY S OPERATING E FY14 CCRT EMPL	ND SUPERVISI EXPENDITU FY12 EXP ACT	COUNTY OF FY 2013- FISCAL SCAL YEAR 13 AND ON/CORRECTIONS 5: RES FY13 AMND ADPT	30519 FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJECT SUBOBJECT 6501 COMMUNICATI NOTES:	GENERAL FUNGENERAL FUN	ND SUPERVISI EXPENDITU FY12 EXP ACT	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- SCAL YEAR 13 AND ON/CORRECTIONS 5: RES FY13 AMND ADPT 52,676 60	FY14 IMPACT ,002		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJ SUBOBJECT 6501 COMMUNICATI NOTES:	GENERAL FUNGENERAL FUNGENERAL FUNCTIONS FY14 CCRT EMPL ONS	ND SUPERVISI EXPENDITU FY12 EXP ACT	COUNTY OF FY 2013- FISCAL SCAL YEAR 13 AND ON/CORRECTIONS 5: RES FY13 AMND ADPT	FY14 IMPACT ,002	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJECT SUBOBJECT 6501 COMMUNICATI NOTES:	GENERAL FUNGENERAL FUNGENERAL FUNCTIONS FY14 CCRT EMPL ONS	ND SUPERVISI EXPENDITU FY12 EXP ACT	COUNTY OF FY 2013- FY	FY14 IMPACT ,002	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJ SUBOBJECT 6501 COMMUNICATI NOTES:	GENERAL FUNGENERAL FUNGENERAL FUNCENT FY14 COMMUNITY SOPERATING E FY14 CCRT EMPL ONSOC PER SARAH AGL KEEP AT AMENC 557 FY08 EXPACT FY10 EXPACT FY10 EXPACT FY112 EXPACT FY112 EXPACT	ND SUPERVISI EXPENDITU FY12 EXP ACT	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- SCAL YEAR 13 AND ON/CORRECTIONS 5: FY13 AMND ADPT 52,676 60 MAIL ON 05/09/13 53,086.35 52,974.00 53,546.00 52,166.00 52,676.11	FY14 IMPACT ,002	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL
TYPE FUND 501 INDEX COMMUNITY CHARACTER:60 SUBOBJ TITLE SUBOBJECT COMMUNICATI NOTES: ACCUM: ACCUM:	GENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FOR FY14 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:	ND SUPERVISI EXPENDITU EXP ACT ACT DELARIS ED BODGE	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- SCAL YEAR 13 AND ON/CORRECTIONS 5: FY13 AMND ADPT 52,676 60 MAIL ON 05/09/13 53,086.35 52,974.00 52,186.00 52,186.00 52,676.11 52,893.60	FY14 IMPACT ,002	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY1AL 60,002
TYPE FUND 501 INDEX COMMUNITY CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6501 COMMUNICATI NOTES: ACCUM:	GENERAL FUNGENERAL FUN	SUPERVISI EXPENDITU FY12 ACT DILARIS E	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- SCAL YEAR 13 AND ON/CORRECTIONS 5: FY13 AMND ADPT 52,676 60 MAIL ON 05/09/13 53,086.35 52,974.00 52,186.00 52,186.00 52,186.00 52,186.00 52,186.00 52,893.60 90,329 267	30519 FY14 IMPACT ,002	FY14 DEPI ROST 60,	FY14 AUDITOR PROP	FY14 CCRI PROP	FY1AL 60,002
TYPE GF FUND 501 INDEX COMMUNITY CHARACTER: 60 SUBOBJ SUBOBJECT COMMUNICATI NOTES: ACCUM: ACCUM:	GENERAL FUNGENERAL FUN	SUPERVISI EXPENDITU FY12 ACT DILARIS E	COUNTY OF FY 2013- SCAL YEAR 13 AND ON/CORRECTIONS 5: FY13 AMND ADPT 52,676 60, MAIL ON 05/09/13 53,086.35 52,974.00 52,186.00 52,186.00 52,186.00 52,676.11 52,893.60 90,329 267, MAIL ON 05/09/13	30519 FY14 IMPACT ,002	FY14 DEPI ROST 60,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY1AL 60,002
TYPE FUND TINDEX COMMUNITY CHARACTER: 60 SUBOBJ TITLE SUBOBJECT FOR COMMUNICATI NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FUNGENERAL FUN	SUPERVISI EXPENDITU FY12 ACT DILARIS E	COUNTY OF FY 2013- SCAL YEAR 13 AND ON/CORRECTIONS 5: FY13 AMND ADPT 52,676 60, MAIL ON 05/09/13 53,086.35 52,974.00 52,186.00 52,186.00 52,186.00 52,676.11 52,893.60 90,329 267, MAIL ON 05/09/13	30519 FY14 IMPACT ,002	FY14 DEPI ROST 60,	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND TINDEX COMMUNITY CHARACTER: 60 SUBOBJ TITLE SUBOBJECT FOR COMMUNICATI NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FUNGENERAL FUN	SUPERVISI EXPENDITU FY12 ACT DILARIS E	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- SCAL YEAR 13 AND ON/CORRECTIONS 5: FY13 AMND ADPT 52,676 60 MAIL ON 05/09/13 53,086.35 52,974.00 52,186.00 52,186.00 52,186.00 52,186.00 52,186.00 52,893.60 90,329 267	30519 FY14 IMPACT ,002	FY14 DEPI ROST 60,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY1AL 60,002
TYPE FUND TINDEX COMMUNITY CHARACTER: 60 SUBOBJ TITLE SUBOBJECT FOR COMMUNICATI NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FOR FY11 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE:	SUPERVISIES EXPENDITU FY12 ACT JILAR'S E DED BUDGE	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- SCAL YEAR 13 AND ON/CORRECTIONS 5: FY13 AMND ADPT 52,676 60 MAIL ON 05/09/13 53,086.35 52,974.00 52,186.00	30519 FY14 IMPACT ,002	FY14 DEPI ROST 60,	FY14 AUDITOR PROP 002 456	722	FYNAL 60,002

TYPE	501EXNEW 707/2013	GENERAL I				APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/O	3 J		
TYPE FUND INDEX CHARACTER	GF 001 CONSTABLE1 :30	GENERAL CONSTABLI PERSONNEI	PRECINCT EXPENDIT	NO. 1 530: URES	113					
SUBOBJECT	TITLE SUBOBO	FY14 CCRT EMPL	FY12 EXP ACT	FY: AMI ADI	13 ND PT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:	LT	.00	172,645	178,557		178,5	57		178,55
		NO REQUEST	- KEEP AT	AMENDED						
3009 3050	FULL TIME EM SOCIAL SECUR		.00	12,656	13,660		13,6	60		13,66
	NOTES:									
		NO REQUEST								The second secon
3052	RETIREMENT NOTES:		.00	23,513	26,141		26,1	61		26,14
	ACCUM:	620 BEQUEST	PEED AT	AMENDED						
3054	INSURANCE-LI	NO REQUEST		70	74			74		
	NOTES:									
	ACCUM:	NO REQUEST	- KEEP AT	AMENDED						
3056	INSURANCE-HE NOTES:		.00	17,943	19,134		19,1	34		19,1:
	ACCUM:	NO REQUEST	- KEEP AT	AMENDED						
3058	INSURANCE-HO				7,578		7,5	78		7,5
	NOTES:									
		CENERAL F	FI	COU F SCAL YEAR	NTY OF EL Y 2013-201 I SCAL YEAR 13 AND 14	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* /INFORMATION EXPENDITURES UND TYPE/FUND/OR	- Line of the second se		TIME: 18:0 PAGE: 30
REPORT: BP5 DATE: 10/ TYPE FUND INDEX CHARACTER		GENERAL F GENERAL F CONSTABLE PONSTABLE	UND UND PRECINCT	NO. 1 5301	NTY OF EL Y 2013-201 I SCAL YEAR 13 AND 14	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/OR	J		TIME: 18:0 PAGE: 30
TYPE FUND INDEX CHARACTER:	GF 001 CONSTABLE1 30	LKOOMILE	UND UND PRECINCT EXPENDITU	NO. 1 5301 JRES	.13			FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 CONSTABLE1 30 SUBOBJ TITLE	FY14 CCRT EMPL	UND UND PRECINCT EXPENDITU FY12 EXP ACT	NO. 1 5301 JRES FY1 AMN ADP	.13 	FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER: SUBOBJECT	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES:	FY14 CCRT EMPL	UND UND PRECINCT EXPENDITU FY12 EXP ACT	NO. 1 5301 JRES FY1 AMN ADP	.13	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES:	FY14 CCRT EMPL	UND UND PRECINCT EXPENDITU FY12 EXP ACT	NO. 1 5301 JRES FY1 AMN ADP	.13 	FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES:	FY14 CCRT EMPL EMP .	UND UND UND PRECINCT PRECINCT EXPENDITU FY12 EXP ACT OO KEEP AT	NO. 1 5301 JRES FY1 AMN ADP	.13 	FY14 TMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM:	FY14 CCRT EMPL EMP .	PRECINCT PRECINCT EXPENDITU FY12 EXP ACT OO KEEP AT	NO. 1 5301 JRES FY1 AMN ADP 506 AMENDED 230,005	13 3 0 7 7 654	FY14 TMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL 65 245,79
TYPE FUND INDEX CHARACTER SUBOBJECT 3060 CHARACTER	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING	PRECINCT PRECINCT EXPENDITU FY12 EXP ACT OO KEEP AT	NO. 1 5301 JRES FY1 AMN ADP 506 AMENDED 230,005	13 3 0 7 7 654	FY14ct	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY114L 65
TYPE FUND INDEX CHARACTER SUBOBJECT 3060	GF OO1 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENS NOTES:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING	PRECINCT PRECINCT EXPENDITU FY12 ACT OO KEEP AT OO EXPENDITU	NO. 1 5301 FY1 AMP 506 AMENDED 230,005 JRES 398	245,798	FY14 IMPACT	FY14 DEPI RQST 65	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 65 65 245,79
TYPE FUND T NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER	GF CONSTABLE1 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENS NOTES: ACCUM:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING SE FY08 EXPACT FY08 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT	UND UND UND PRECINCT PRECINCT EXPENDITU FY12 ACT OO - KEEP AT 00 2 6 EXPENDITU 00 234.00 445.00 823.00 - 814.00 398.14	NO. 1 5301 FY1 AMN ADP 506 AMENDED 230,005 JRES 398	245,798 509	EEMS LOGICA	FY14 DEPT RQST 69 245,79	FY14 AUDITOR PROP	FY14 CCRT PROP	F114 F1NAL 69 245,79
TYPE FUND INDEX CHARACTER SUBOBJECT 3060 CHARACTER	GF CONSTABLE1 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENS NOTES: ACCUM:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING SE FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	UND UND UND PRECINCT PRECINCT EXPENDITU FY12 ACT OO - KEEP AT 00 2 6 EXPENDITU 00 234.00 445.00 823.00 - 814.00 398.14	NO. 1 5301 FY1 AMN ADP 506 AMENDED 230,005 JRES 398	245,798 509	EEMS LOGICA	FY14 DEPI RQST 65	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 65 65 245,79
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER: CHARACTER:	GF1 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM: NOTES: ACCUM: PUBLIC OFFICE NOTES:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING SE 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY16 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT	PRECINCT PRECINCT EXPENDITU FY12 EXP OO	NO. 1 5301 JRES FY1 AMP 506 AMENDED 230,005 JRES 398 - AT \$250 E PENDING TRE SED ON SPEN	13 3 10 17 654 245,798 509 EACH THIS S NDS FOR T DDING TREND	EEMS LOGICA	FY14 DEP1 RQST 65 245,79 50 AL G FOR INCREASES ST PRECINCT, AND	FY14 ALIDITOR PROP		FY14 65 65 245,79



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	:BP501EXNEW	
DATE	-10/07/2012	

COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
OF THE PROPERTY OF THE PR

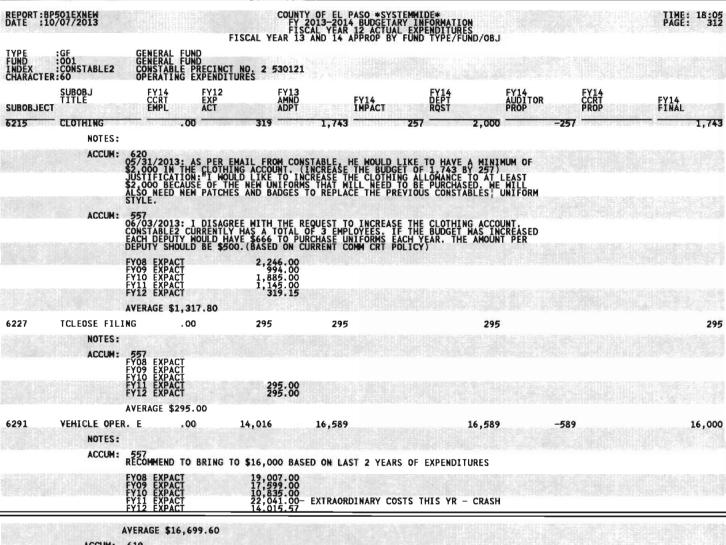
TIME: 18:05 PAGE: 308

TYPE :GF FUND :001 INDEX :CONSTABLE1 GENERAL FUND CHARACTER:60 GENERAL FUND CONSTABLE PRECINCT NO. 1 530113

SUBOBJECT TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	31,364	38,362		38,362	-8,900		29,462
INDEX CONSTABLE1 SUBTOTAL	4.00	261,369	284,160	rine of head observations	284,160	-8,900		275,260

REPORT:BP: DATE :10	501EXNEW /07/2013			COU F FISCAL YEAR	NTY OF EL I Y 2013-201 ISCAL YEAR 13 AND 14	PASO *SYSTI 4 BUDGETARY 12 ACTUAL APPROP BY	EMWIDE≄ Y INFORMATION EXPENDITURES FUND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 309
TYPE FUND INDEX CHARACTER	GF :001 :CONSTABLE2 :30	GENERAL GENERAL CONSTABL PERSONNE	FUND FUND E PRECING L EXPEND	CT NO. 2 5301.				2 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10		
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMN ADP	3 D T	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUI NOTES:	NORTH THE SAME IN A STREET	.00	118,523	138,828		138,828			138,828
	ACCUM:	NO REQUEST	- KEEP	AT AMENDED						
3009 3050	FULL TIME EN	MPLO 3 RITY	.00	8,615	10,620		10,620			10,620
	NOTES: ACCUM:	620 NO REQUEST	- KEEP	AT AMENDED						
3052	RETIREMENT NOTES:		.00	16,199	20,324		20,324			20,324
	ACCUM:	620 NO REQUEST	- KEEP	AT AMENDED						
3054	INSURANCE-L: NOTES:	IFE	.00	40	56		56			56
	ACCUM:	NO REQUEST	- KEEP	AT AMENDED						
3056	INSURANCE-H	EALT	.00	11,227	17,206		17,206			17,206
	NOTES: ACCUM:	NO REQUEST	- KEEP	AT AMENDED						
3058	INSURANCE-W	ORKE	.00	1,530	3,423		3,423			3,423
		BA#26 (\$50) FROM C	ONSTABLE2-305	8 AND 3060	TO 3056.				
	ACCUM:	620 NO REQUEST	- KEEP	AT AMENDED						

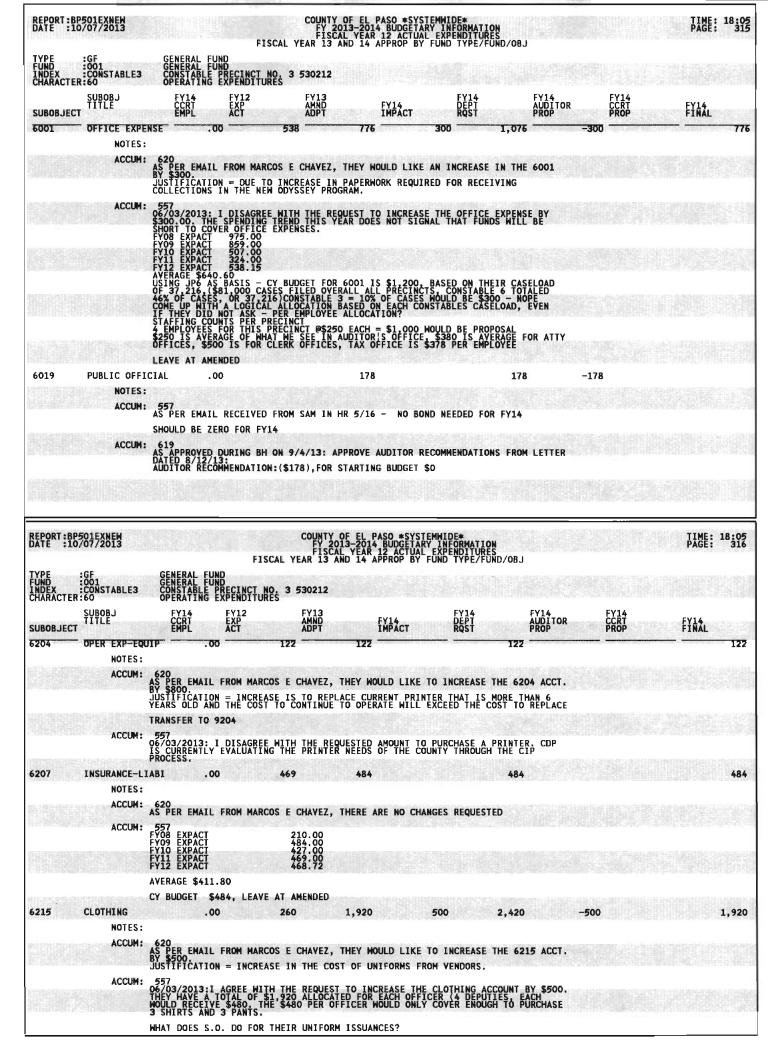
DATE :	BP501EXNEW 10/07/2013		FI	COUNT FY FIS SCAL YEAR 13	Y OF EL PAS 2013-2014 B CAL YEAR 12 AND 14 APP	SO *SYSTEM BUDGETARY ACTUAL E PROP BY FU	HIDE* INFORMATION XPENDITURES UND TYPE/FUND)/ 0 BJ		TIME: 18 PAGE:
YPE UND NDEX	:GF :001 :CONSTABLE2 ER:30	GENERAL F GENERAL F CONSTABLE	UND	NO. 2 530121 IRES						
UBOBJE	SUBOBJ TITLE TT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY	(14 MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
060	NOTES: ACCUM:		- KEEP AT							
HARACT	ER 30 SUBTOTAL	THE RESIDENCE OF THE PARTY OF T	**************************************	56,401	190,869		190	 1,869		190,
HARACTI	ER:60	OPERATING	EXPENDITU	IRES						
001	OFFICE EXPE	NSE .	00	317	541			541		EDETHORIS: #ELT.016 # J.X892 #21 %
	ACCUM:	557 FYOS EXPAC	T	60.00						
		FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	I	60.00 33.00 104.00 610.00 316.87						
		AVERAGE \$22		316.87						
		CY BUDGET \$ SPENT \$422	541, CY SP	ENT 56%						
		RECOMMEND A	T AMENDED							
019	PUBLIC OFFI	CIAL .	00		356			356 -	356	
		557	I BECETVEN	FROM SAM IN	UD 5/16 -	NO BOND	NEEDED EAD E	V14		
		SHOULD BE Z	ERO FOR FY	TERUM SAM IN 14	HK 5/16 -	NO BOND	NEEDED FOR F	Y14		
	ACCUM:		1 10 11 11 11 11 11	ON 9/4/13:	ADDDOVE AUD	TTOP PECO	MMENDATIONS	EDOM LETTED		
	5 65 3346-5-4-11 1111 12 23 11 1 1 1 2 2 1	DATED 8/12/ AUDITOR REC	13: OMMENDATIO	N:(\$356),FOR	STARTING B	SUDGET \$0	MILIONI IONS	FROM LETTER		
		The state of the s								
EPORT : B	P501EXNEW	Control of the Contro		COUNTY	OF EL PASC	D *SYSTEMW	IIDE*			TIME: 18:
EPORT:B	P501EXNEW 0/07/2013		FIS	COUNTY FISC COAL YEAR 13	OF EL PASC 013-2014 BL 3L YEAR 12 AND 14 APPR	D *SYSTEMH JDGETARY I ACTUAL EX ROP BY FUN	IIDE* INFORMATION PENDITURES ID TYPE/FUND/	OBJ		TIME: 18: PAGE: 3
YPE UND	:GF :001	GENERAL FU	IND	COUNTY FY 2 FISC SCAL YEAR 13	OF EL PASC 013-2014 BL AL YEAR 12 AND 14 APPR	D *SYSTEMN JDGETARY I ACTUAL EX ROP BY FUN	NIDE* NFORMATION PENDITURES D TYPE/FUND/	'OBJ		TIME: 18: PAGE: 3
EPORT:BATE:16 YPE UND NDEX HARACTE	:GF :001 :CONSTABLE2 R:60	OPERATING	IND IND PRECINCT N EXPENDITUR	io. 2 530121 RES	OF EL PASC 013-2014 BU AL YEAR 12 AND 14 APPR	D *SYSTEMN JDGETARY I ACTUAL EX ROP BY FUN				IIME: 18: PAGE: 3
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YPE UND NDEX	GF 2001 CONSTABLE2 R: 60 SUBOBJ TITLE T DUES-GENERAL NOTES:	CONSTABLE OPERATING FY14 CCRT EMPL	IND IND PRECINCT N EXPENDITUR FY12 EXP ACT	FY13 AMND ADPT 95	f y p			FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTE	GF 2001 CONSTABLE2 R: 60 SUBOBJ TITLE T DUES-GENERAL NOTES:	CONSTABLE OPERATING FY14 CCRT EMPL	IND IND PRECINCT N EXPENDITUR FY12 EXP ACT	FY13 AMND ADPT 95	f y p			FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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ACCUM:

619 AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:(\$589),FOR STARTING BUDGET \$16,000

REPORT:	BP501EXNEW 10/07/2013			COU F FISCAL YEAR	INTY OF EL Y 2013-201 ISCAL YEAR 13 AND 14	PASO *SYSTEM 4 BUDGETARY 12 ACTUAL E APPROP BY FU	WIDE* INFORMATION XPENDITURES ND TYPE/FUND)/0BJ			TIME: 18 PAGE:
SUBOBJE		FY14 CCRT EMPL	FY12 EXP ACT	NCT NO. 2 5301 DITURES 2 FY1 AMN	1.21 1.3 ND PT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDIT PROP	OR	FY14 CCRT PROP	FYNAL
6503	COMMUNICATION NOTES: ACCUM:	FYOS EXPACTIVOS EXPACT		727.0 885.0 905.0 937.0	nonaname			,068			1,
	ER 60 SUBTOTAL ONSTABLE2 SUBTO		.00	16,865 173,266	21,740			,997 ,866	-1,202 -1,202		20, 211),
PEPORT : BI	DEO.1 EXNEM			COLIN	ITY OF EL P	ACU #675/FW	TIPE				TIME: 18:0
	P501EXNEW 0/07/2013	GENERAL F	JND	COUN FY FISCAL YEAR 1		ASO *SYSTEMH BUDGETARY 1 12 ACTUAL P PPROP BY FUN	IDE* NEORMATION PENDITURES D TYPE/FUND/	OBJ			TIME: 18: PAGE: 3
	:GF :001 :CONSTABLE3 R:30	PERSONNEL	EXPEND	CT NO. 3 53021 ITURES	2					<u>FY14</u>	
TYPE FUND INDEX CHARACTER	GF 1001 COMSTABLE3 R:30 SUBOBJ TITLE TALARTES-FUL	FY14 CCRT EMPL	UND UND PRECING EXPEND FY12 EXP ACT	CT NO. 3 53021 ITURES	2	ASO *SYSTEMP BUDGETARY I BUDGETARY I PPROP BY FUN FY14 IMPACT	IDE* NEORMATION PENDITURES D TYPE/FUND/ FY14 DEPT ROST 182,	FY14 AUDITO PROP	R	FY14 CCRT PROP	TIME: 18: PAGE: 3
	GF 1001 10	FY14 CCRT EMPL T	FY12 EXP ACT OO	CT NO. 3 53021 ITURES FY13 AMND ADPT	182,764	FY14 MPACT	FY14 DEPT RQST 182,	FY14 AUDITO PROP	R	FY14 CCRT PROP	FY14 FINAL
TYPE FUND TNDEX EMARACTER SUBOBJEC 3001	SUBOBJ TITLE TALARIES-FUE NOTES: ACCUM: FULL TIME EM	CCRT EMPL T	FY12 EXP ACT OO L FROM N	CT NO. 3 53021 ITURES FY13 AMND ADPT 175,197 MARCOS E. CHAV	182,764 182,764	FY14 IMPACT ARE NO CHANG	FY14 DEPT RÖST 182, ES REQUESTED	FY14 AUDITO PROP	R	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX EMARACTER SUBOBJEC 3001	SUBOBJ TITLE SALARIES-FUE NOTES: ACCUM: FULL TIME EM NOTES:	620 AS PER EMAIL PLO 4.0 02/26/07: PCONSTABLE PO	FY12 EXP ACT OO OO APPROVED	CT NO. 3 53021 FY13 AMND ADPT 175,197 MARCOS E. CHAV D (ADDITION OF (073701). CC E COUNT = 2 +	182,764 /EZ, THERE / ONE ADDITION 0 #52 1 NEW POSIT	EYIÁCT EMPÁCT ARE NO CHANG DNAL FULL TI	FY14 DEPT RQST 182, ES REQUESTED ME, REGULAR ISED COUNT**	FY14 AUDITO PROP	R	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CMARACTEI SUBOBJEC 3001 3050 3052 3054 3056 3058 3058 3060	SUBOBJ TITLE TALARIES-FUL NOTES: ACCUM: FULL TIME EM	620 AS PER EMAIL PLO 4.0 02/26/07: PCONSTABLE PO	EXPENDI FYIZ EXP ACT DO L FROM N OO OO OO OO OO OO OO OO OO OO OO OO	CT NO. 3 53021 ITURES FY13 AMND ADPT 175,197 MARCOS E. CHAV D (ADDITION OF (673701). CC	182,764 - 182,76	EYIÁCT EMPÁCT ARE NO CHANG DNAL FULL TI	FY14 DEPT RQST I82, ES REQUESTED ME, REGULAR	FY14 AUDITO 764 ————————————————————————————————————	R	FY14 CCRI PROP	FY14 FINAL



WAIT FOR CLOTHING POLICY REPORT: BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ FY14 FINAL TCLEOSE FILING NOTES: ACCUM: 620 AS PER EMAIL FROM MARCOS E CHAYEZ, NO CHANGES REQUESTED. ACCUM: 557 NO PRIOR HISTORY FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT 6291 VEHICLE OPER. E .00 11,721 NOTES: ACCUM: 620 AS PER EMAIL FROM MARCOS E CHAVEZ, NO CHANGES REQUESTED. BASED ON CURRENT SPENDING TREND - MAY BE SHORT - KEEP AT AMENDED AVERAGE \$10,872.40 6305 MAINT/REPAIR-AU .00 4,362 4,516 NOTES: ACCUM:

AS PER EMAIL FROM MARCOS E CHAVEZ, THEY WOULD LIKE TO INCREASE THE 6305 ACCT.

BY \$3,000

JUSTIFICATION = INCREASE IN COST TO MAINTAIN AN OLDER/HIGH MILEAGE FLEET. ACCUM: 557 06/03/2013: I NEED QUOTES TO SUPPORT THIS REQUEST.

AVERAGE \$3,293.75

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 318 SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL COMMUNICATIONS= -NOTES: ACCUM: 45 PER EMAIL FROM MARCOS E CHAYEZ, NO CHANGES REQUESTED. AVERAGE \$322.20 .00 PARKING 1,016 2,439 6605 NOTES: ACCUM: 620 AS PER EMAIL FROM MARCOS E CHAYEZ, THERE ARE NO CHANGES REQUESTED. 1,016.20 AVERAGE \$1,016.00 203.24 PER MONTH X 12 - \$2,439NEEDED, KEEP AT AMENDED CHARACTER 60 SUBTOTAL .00 18,700 22,376 3,800 22,198 INDEX CONSTABLES SUBTOTAL 4.00 272,659 249,639 268,859 3,800 -3,978 268,681 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 319 GENERAL FUND GENERAL FUND CONSTABLE PRECINCT NO. 4 530220 PERSONNEL EXPENDITURES OO1 CONSTABLE4 FY14 FINAL SUBOBJECT 177,106 184,750 304,087 184,750 NOTES: ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES EACH CONSTABLE DEPUTY EARNS \$39,779. ACCUM: 557
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES EACH CONSTABLE DEPUTY EARNS \$39,779. 07/17/2013: REFERRED TO SRC 3009 3050 4.00 13,437 NOTES: ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES NEW DEPUTY CONSTABLE G23 - \$3043 X 3 = \$9129 07/01/2013: CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$184.00 4X\$46 = \$184. TOTAL = \$9,313.00ACCUM: 557

AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES NEW DEPUTY CONSTABLE G23 - \$3043 X 3 = \$9129

07/01/2013:
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$184.00

4X\$46 = \$184.
TOTAL = \$9,313.00 07/17/2013: REFERRED TO SRC .00 24,130 3052 RETIREMENT 27,047 NOTES: ACCUM: 620 AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES NEW DEPUTY CONSTABLE G23 - \$5824 X 3 = \$17472 07/01/2013: CELL PHONE ALLOWANCE HILL INCREASE THE OVER ALL BY \$352.00

TOTAL = \$17,824.00

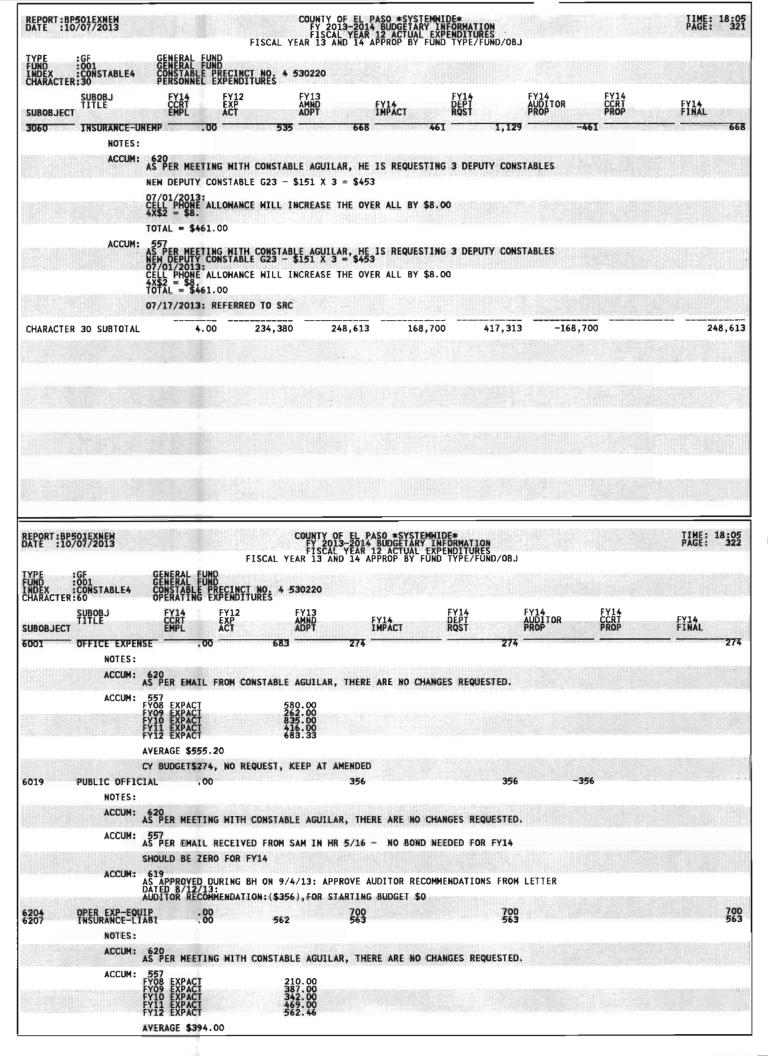
557
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES MEM DEPUTY CONSTABLE G23 - \$5824 X 3 = \$17472
07/01/2013
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$352.00
4X\$88 = \$352.
101AL = \$17,824.00 ACCUM:

07/17/2013: REFERRED TO SRC

REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND CONSTABLE PRECINCT NO. 4 530220 PERSONNEL EXPENDITURES 01 ONSTABLE4 FY14 AUDITOR CCRT PROP PROP FY14 FINAL NOTES: ACCUM: 620
AS PER MEETING MITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES NEW DEPUTY CONSTABLE G23 - \$25 X 3 = \$75 AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES NEW DEPUTY CONSTABLE G23 - \$25 X 3 = \$75 07/17/2013: REFERRED TO SRC 3056 INSURANCE-HEALT .00 16,315 NOTES: ACCUM: 620 AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES NEW DEPUTY CONSTABLE G23 - \$4600 X 3 = \$13800 ACCUM: 557
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES NEW DEPUTY CONSTABLE G23 - \$4600 X 3 = \$13800 07/17/2013: REFERRED TO SRC INSURANCE-WORKE .00 2,799 5,065 7,890 NOTES: AS PER BH ON 8/9/11 - WOP HILL BE CONSIDERED AT A LATER DATE, NO NEW POSITIONS UNTIL ANALYSIS FROM AUDITOR ON JPS AND CONSTABLES PHONE ALLOWANCE NOT APPROVED ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES NEW DEPUTY CONSTABLE G23 - \$2578 X 3 = \$7734 07/01/2013: CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$156.00 4X\$39 = \$156. TOTAL = \$7,890.00 ACCUM: 557
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES
NEW DEPUTY CONSTABLE 623 - \$2578 X 3 = \$7734

CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$156.00 4X\$39 = \$156. TOTAL = \$7,890.00

07/17/2013: REFERRED TO SRC



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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                                                                                                                     COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                            GENERAL FUND
GENER
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   FY14
FINAL
                                                       CLOTHING
                                                                                   ACCUM: AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.
                                                                                                                             AVERAGE $1,876.60
                                                                                                                                                                            .00
                                                          TCLEOSE FILING
                                                                                                                                                                                                                                                                                                                                                 295
  6227
                                                                                     NOTES:
                                                                                    ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.
                                                                                                                                                                                                                                                                             295.00
                                                          NEW POSITION OP
                                                                                                                                                                                                                                                                                                                                                                                                           168,597
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  -168,597
  6235
                                                                                    NOTES:
                                                                                    ACCUM:

620
AS PER THE BUDGET SPREADSHEET ADDENDUM, THEY WILL BE INCREASING THE BUDGET BY $168,597.00
UNIFORM AND BALLISTIC VESTS $1,000 X 3 DEPUTIES = $3,000
VEHICLES $55,000 X 3 VEHICLES = $165,000
TRAINING AND TRAVEL = $597.00
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COUNTY OF EL PASO *SYSTEMNIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 324 GENERAL FUND GENERAL FUND CONSTABLE PRECINCT NO. 4 530220 OPERATING EXPENDITURES CONSTABLE4 FY14 FINAL SUBOBJECT 16,132 NOTES: ACCUM: 452 PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED. .00 1,661 2,094 20,000 22,094 3,000 6305 MAINT/REPAIR-AU -23.000 2.094 NOTES: ACCUM:

ACCUM:

ACCUM:

AS PER MEETING MITH CONSTABLE AGUILAR, THEY WOULD LIKE AN INCREASE IN THE AMOUNT OF \$20,000.

JUSTIFICATION "4,500 TO REPAIR 3 TRANSMISSIONS; 8,000 IN REPAIRS FOR VEHICLE 10+YR & NEEDS A NEW ENGINE, SUSPENSION AND IS HAVING ELECTRICAL ISSUES; 800 THE LOCKING MECHANISMS ARE FAILING IN THE TWO NEWEST VEHICLES; BATTERIES ARE FAILING, THE CARS ARE OVERCHARGING THE BATTERIES AND CAUSING THEM TO BE REPLACED MORE OFTEN THAN USUAL; SOME OF THE OTHER VEHICLES ARE HAVING ELCTRCL SHORTAGES (INCREASE WILL NOT BE NEEDED IF NEW VEHICLES ARE APPROVED BY THE 08/05/2013: THE QUOTE ON THE NEXT PAGE WAS SUBMITTED BY CONSTABLE JUAREZ.
08/05/2013: CORE DISPOSAL AND INSTALL COST
ITEM COST \$2,532.22
LABOR COST \$1,662.50
ITEM COST \$1,662.50
ITEM COST \$1,662.50
ITEM COST \$2,698.75
ITEM COST \$2,698.75 TRANSMISSION CORE DISPOSAL AND INSTALL COST EACH (2007 IMPALA)
ITEM COST \$2,698.75
LABOR COST \$760.00
TOTAL \$3,458.75
TRANSMISSION CORE DISPOSAL AND INSTALL COST EACH (2008 IMPALA)
ITEM COST \$2,698.75
LABOR COST \$760.00 LABOR COST \$3,458.75

INSTRUMENT CLUSTER
ITEM COST \$290.00

LABOR COST \$290.00

LABOR COST \$27.50

YEHICLE SUSPENSION
ITEM COST \$1,330.00

TOTAL \$3.172.18

LABOR COST \$1,330.00

TOTAL \$3.172.18

LABOR COST \$730.80

LABOR COST \$712.50

TOTAL \$1,443.30

MOBILE RADIOS 12004 IMPALA)

ITEM COST \$2438.67

LABOR COST \$200.00

TOTAL \$1,443.30

MOBILE RADIOS 2008 IMPALA)

ITEM COST \$200.00

TOTAL \$2,438.67

LABOR COST \$200.00

TOTAL \$2,438.67

LABOR COST \$200.00

TOTAL \$2,438.67

MOBILE RADIOS 12008 IMPALA)

ITEM COST \$200.00

TOTAL \$2,438.67

MOBILE RADIOS 12008 IMPALA)

ITEM COST \$200.00

TOTAL \$2,438.67

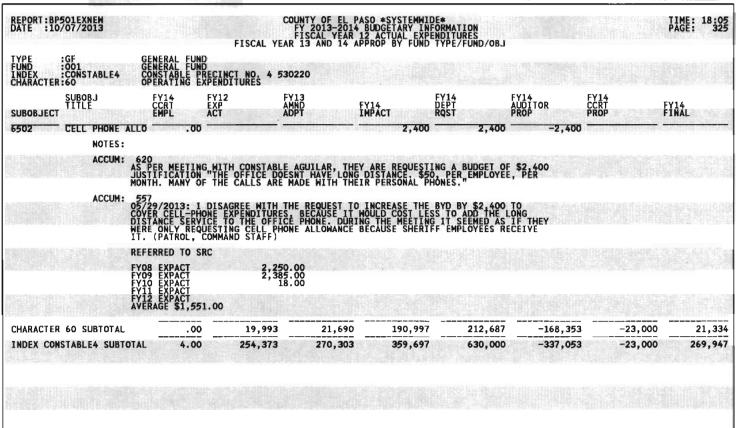
TOTAL \$2,638.67

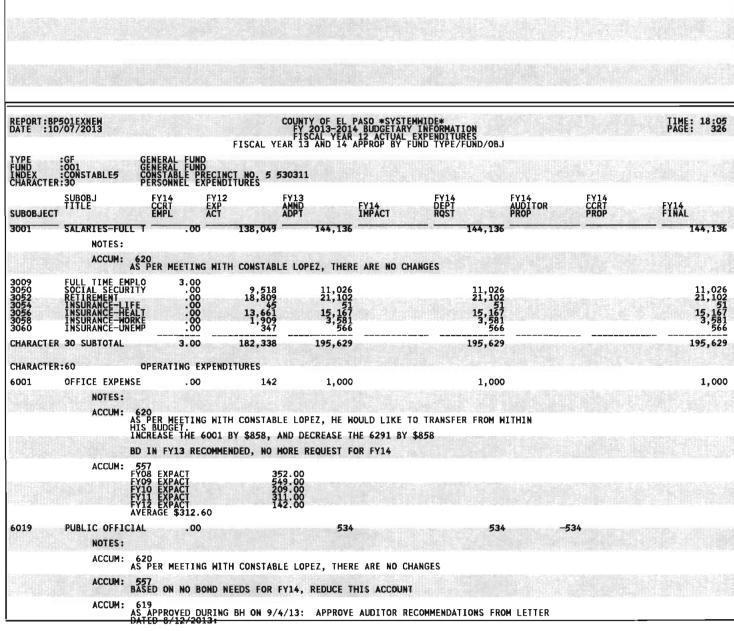
TOTAL \$2,638.67

TOTAL \$2,638.67

TOTAL \$2,638.67

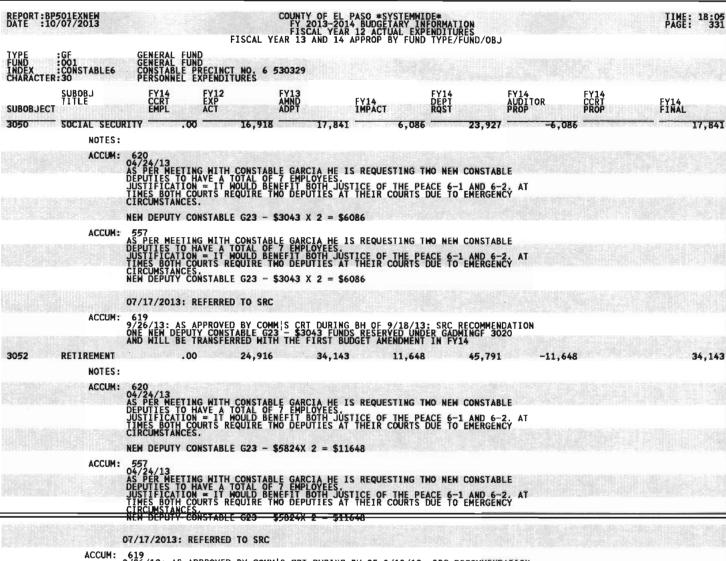
TOTAL \$2,638.67 5579/13: I DISAGREE MITH THE REQUESTED BUDGET INCREASE. ACCORDING TO BUDGET PROCESS 42 (EXPENDITURE ACTUALS/PROJECTIONS) THEY HAVE NOT SPENT MORE THAN \$4,000 SINCE 2007 THE ACTUALS/PROJECTIONS) THEY HAVE NOT SPENT MORE THAN \$4,000 SINCE 2007 ADDITIONAL MAINT/REPAIRS REQUESTED FY08 EXPACT 2,210.00 FY08 EXPACT 2,965.00 FY10 EXPACT 2,755.00 FY11 EXPACT 2,554.00 FY12 EXPACT 1,660.69 NEED QUOTES TO SUPPORT THIS 08/14/2013: WE DID RECEIVE A QUOTE THAT ADDS UP TO \$23,000. WE RECOMMEND TO FUND THE \$23,000 ADDITIONAL TO THEIR AMENDED BUDGET BASED ON QUOTES RECEIVED. ACCUM: 619
AS APPD ON 9 10 13 BH - MOVE \$23,000 FROM THIS ACCOUNT TO G&A FOR FURTHER ANALYSIS BY FLEET MGR





REPORT: BP501EXNEW DATE: 10/07/2013 L FUND BLE PRECINCT NO. 5 530311 ING EXPENDITURES FY14 FINAL TCLEOSE FILING NOTES: ACCUM: $^{620}_{
m AS\ PER\ MEETING\ WITH\ CONSTABLE\ LOPEZ,\ THERE\ ARE\ NO\ CHANGES$ AVERAGE \$295.00 VEHICLE OPER. E .00 10,895 10,433 10,433 NOTES: ACCUM: 620
AS PER MEETING WITH CONSTABLE LOPEZ, HE WOULD LIKE TO TRANSFER FROM WITHIN HIS BUDGET INCREASE THE 6001 BY \$858, AND DECREASE THE 6291 BY \$858 PROCESSED BD IN FY13 - NO OVERALL IMPACT TO BUDGET IN FY13 OR FY14 557
FYOR EXPACT 11,648.00
FYOP EXPACT 9,334.00
FY10 EXPACT 7,586.00
FY11 EXPACT 6,456.00
FY11 EXPACT 10,895.40
AVERAGE \$9,183.80
EXCESS - OF \$3K, PROPOSED TO TRANSFER HITH BD TO ADDRESS NEEDS IN FY13
PROPOSE TO REDUCE BY \$2000, BASED ON EXCESS ACCUM: 619
APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$1,933 FOR STARTING BUDGET OF \$8,500 6503 COMMUNICATIONS-NOTES: ACCUM: 620 AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES ACCUM: 557 COVERS FAX LINE EXPENSES

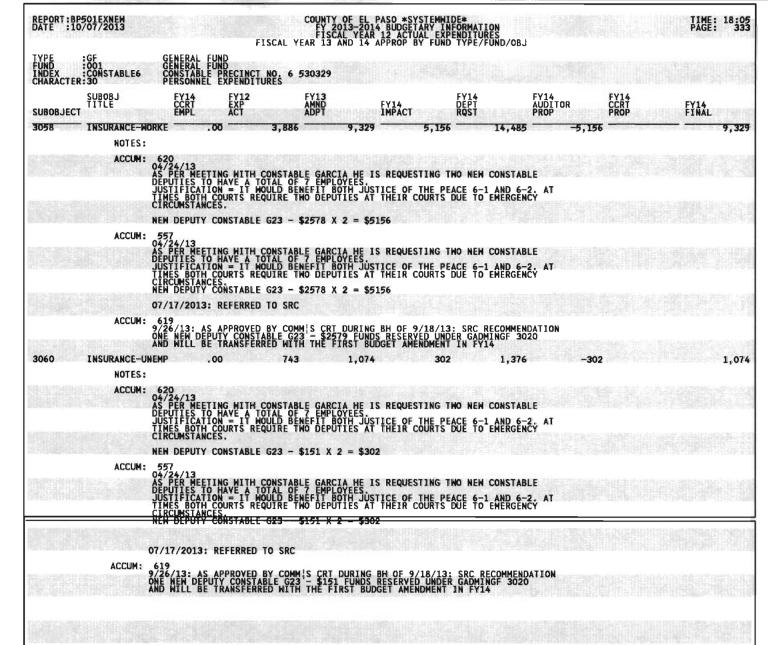
REPORT: BP501EXNEM DATE: 10/07/2013		ETCC	COUNTY FY 2 FISC	OF EL F	PASO *SYS BUDGETA 12 ACTUA	TEMMIDE* RY INFORMATI L EXPENDITU FUND TYPE/	LON RES			TIME: 18:05 PAGE: 329
TYPE :GF FUND :001 INDEX :CONSTABLE5	GENERAL FU GENERAL FU CONSTABLE	PISC IND PRECINCT NO EXPENDITURE		IND 14 A	APPROP BY	FUND TYPE/	-UND/UBJ			
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL INDEX CONSTABLE5 SUBTOT	.0 AL 3.0		3,887 ,225	14,445 210,074			14,445 210,074	-2,467 -2,467		11,978 207,607
REPORT: BP501EXNEM DATE: 10/07/2013		FISCA	COUNTY FY 20 FISCA AL YEAR 13 A	OF EL P/ 013-2014 AL YEAR 1 AND 14 AF	ASO *SYST BUDGETAR L2 ACTUAL PROP BY	EMWIDE* Y INFORMATION EXPENDITURE FUND TYPE/FO	ON ES JND/OBJ			TIME: 18:05 PAGE: 330
TYPE :GF FUND :001 INDEX :CONSTABLE6 CHARACTER:30	GENERAL FUN GENERAL FUN CONSTABLE P PERSONNEL E	D ID PRECINCT NO. EXPENDITURES	6 530329							
SUBOBJECT SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	Will Help Street	Y14 IMPACT	FY14 DEPT RQST		Y14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CI NE	PER MEETIN PUTIES TO H STIFICATION MES BOTH CO RCUMSTANCES	IG WITH CONS IAVE A TOTAL I T WOULD JURTS REQUIR INSTABLE G23	STABLE GARCI OF 7 EMPLO D BENEFIT BO RE TWO DEPUT B - \$39779)	(2 = \$79	REQUESTI ICE OF TH THEIR COU	NG THO NEW (E PEACE 6-1 RTS DUE TO				233,214
NE 07	PER MEETIN PUTIES TO H PUTIES TO H PSTIFICATION MES BOTH CO RCUMSTANCES M DEPUTY CO	REFERRED TO	SRC		7990					
3009 FULL TIME EMPL	26/13: AS A IE NEW DEPUT ID WILL BE T	PPROVED BY Y CONSTABLE RANSFERRED	COMM¦S CRT G23 - \$397 WITH THE FI	DURING E 79 FUNDS RST BUDG	BH OF 9/1 S RESERVE SET AMEND	8/13: SRC R D UNDER GAD MENT IN FY1/	ECOMMENDA TINGF 302	ATION 20		
ON +1	(26/13: AS A HE NEW DEPUT	Y CONSTABLE	G23							
ACCUM: 6 AS DE JU TI CI	PER MEETIN PUTIES TO H STIFICATION MES BOTH CO RCUMSTANCES	IG MITH CONS IAVE A TOTAL I = IT MOULD DURTS REQUIR	STABLE GARCI OF 7 EMPLO D BENEFIT BO RE TWO DEPUT	A HE IS YEES. TH JUSTI IES AT 1	REQUEST1	NG THO NEW (E PEACE 6-1 RTS DUE TO	CONSTABLI AND 6-2 EMERGENC	AT		

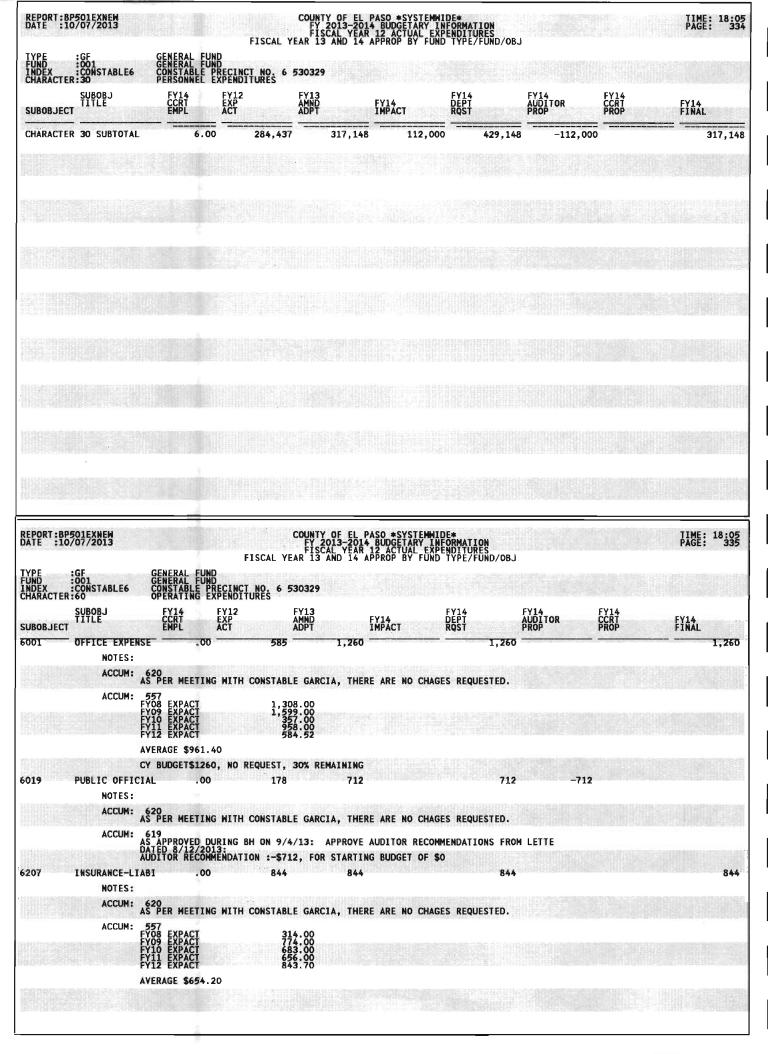


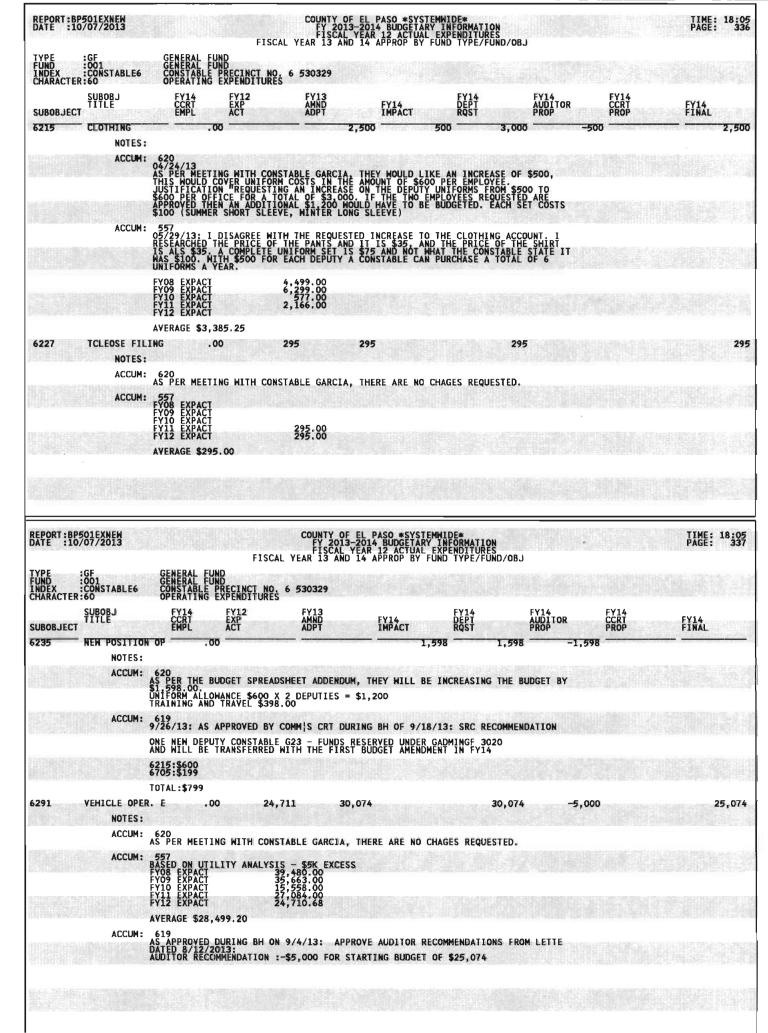
4: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE NEW DEPUTY CONSTABLE G23 - \$5825 FUNDS RESERVED UNDER GADNINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST RINGET AMENDMENT IN EVIL

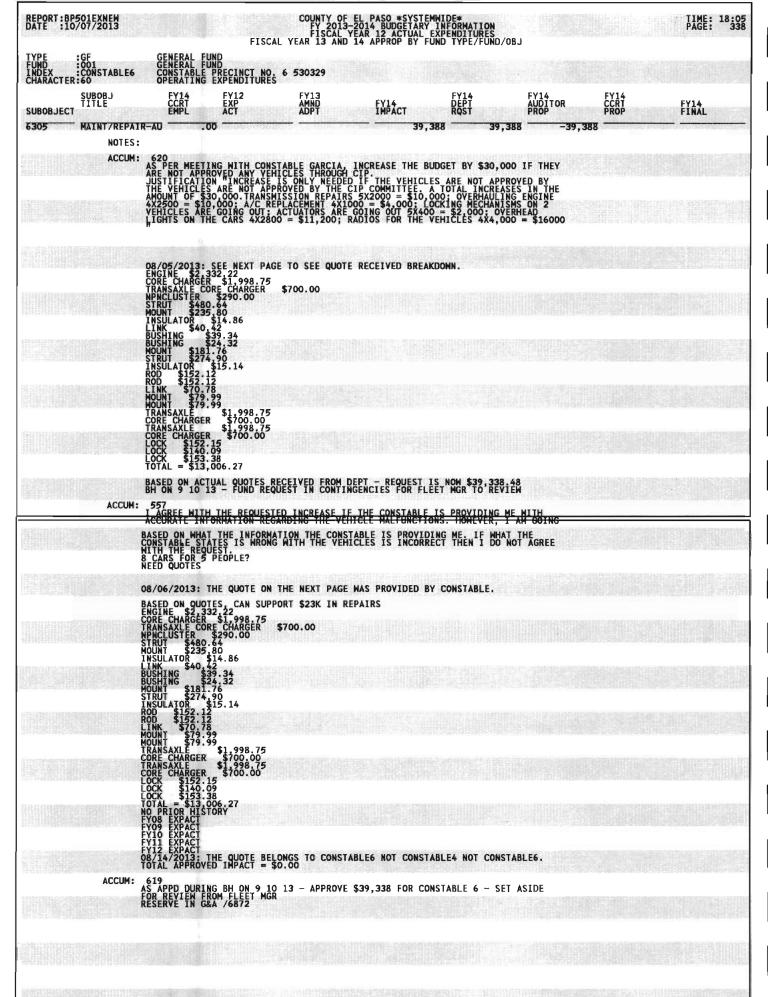
COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
EAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 332 TYPE :GF FUND :001 INDEX :CONSTABLE6 CHARACTER:30 GENERAL FUND GENERAL FUND CONSTABLE PRECINCT NO. 6 530329 PERSONNEL EXPENDITURES FINAL SUBOBJECT 3054 NOTES: 620 04/24/13 AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES. ACCUM: NEW DEPUTY CONSTABLE G23 - \$25 X 2 = \$50 04/24/13
AS PER MEETING MITH CONSTABLE GARCIA HE IS REQUESTING THO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES DUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE THO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

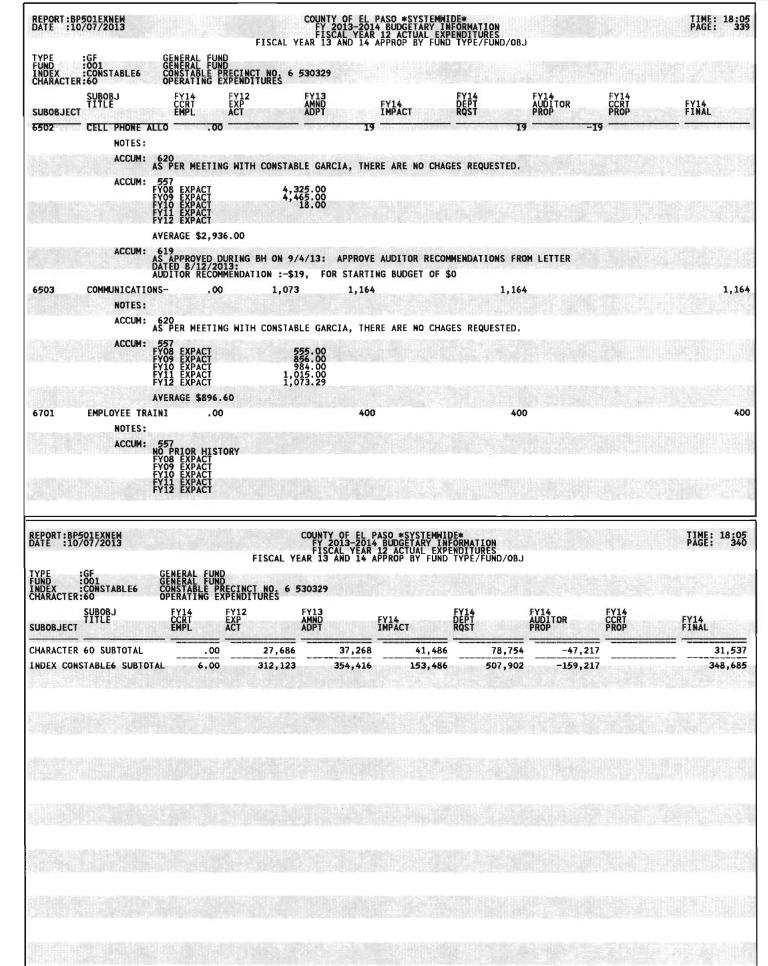
NEW DEPUTY CONSTABLE G23 - \$25 X 2 = \$50 ACCUM: 07/17/2013: REFERRED TO SRC ACCUM: 619
9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - \$25 FUNDS RESERVED UNDER GADMINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 INSURANCE-HEALT .00 16,760 21,470 9,200 30,670 -9,200 3056 NOTES: AMENDED ADOPTED BUDGET, 05/04/06: \$11,428 ACCUM: 620
04/24/13
AS PER MEETING HITH CONSTABLE GARCIA HE IS REQUESTING THO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.
JUSTIFICATION = IT HOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES. ACCUM: 557
04/24/13
AS PER MEETING HITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.
JUSTIFICATION = IT HOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES. NEW DEPUTY CONSTABLE G23 - \$4600 X 2 = \$9200 07/17/2013: REFERRED TO SRC











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REPORT:	BP501EXNEW 10/07/2013		FISCAL	COUNTY OF EL FY 2013-20 FISCAL TA	PASO *SYST 14 BUDGETAR R 12 ACTUAL	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/O	Hamburg and American State of the Control of the Co		TIME: 18:05 PAGE: 341
TYPE FUND INDEX CHARACT	:GF :001 :CONSTABLE7	GENERAL F GENERAL F CONSTABLE	UND UND PRECINCT NO. EXPENDITURES		AFFROR DI	FUND TIFE/TORB,			
SUBOBJE	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES: ACCUM:			×36 1160×5×		180,5			180,595
				WITH CONSTABLE	SOMMERS, T	HERE ARE NO CHAN	GES		
3009 3050 3052 3054 3056 3058 3060	FULL TIME EMP SOCIAL SECURI RETIREMENT INSURANCE-LIF INSURANCE-HEA INSURANCE-HOR INSURANCE-UNE	ty 4:	00 13,1 00 23.3	33 11.90	4	13,8 26,4 11,9	03		13,816 26,439 54 11,903 4,913
	ÎNSURÂNCE-WÔR ÎNSURÂNCE-UNE ER 30 SUBTOTAL	KĖ		228 4,91 87 62	3	238,3	25 		4,913 625 238,345
CHARACT		OPERATING	EXPENDITURES						
6001	OFFICE EXPENS NOTES: ACCUM:	620	00				00		600
	Accon.	620 S PER PHON NCREASE OF USTIFICATIONS TC. CONSTA	E CONVERSATION \$600.00 ON "TO PURCHAS RIF SOMMERS IS	WITH CONSTABLE	SOMMERS, SI	HE IS REQUESTING COPIES STAPLE OFFICE SUPPLIES	AN S. MISC.		
				A COUNTER OF THE STATE	LESS TOR THE	ASSESSED OF THE STATE OF	OOI OF HER		TO 15 15 15 15 15 15 15 15 15 15 15 15 15
10 10 10 10 10 10 10 10 10 10 10 10 10 1	EVEN D	14 FY08 EX 15 FY09 EX 16 FY10 EX 17 FY11 EX 18 FY12 EX	PACT 31.00 PACT 160.00 PACT 501.00 PACT 275.00						
	ACCUM:	557 5/31/2013: XPENSES, TI AING FOR TI	I AGREE WITH HEY DO NOT CUR HESE EXPENSES	A \$300 ROST TO RENTLY HAVE A BI OUR OF HER OWN	INCREASE THE JDGET, AND O OCKET.	E BUDGET TO COVE CONSTABLE SOMMER	R OFFICE S HAS BEEN		
	N5556	15 FY09 EX 16 FY10 EX 17 FY11 EX	PACT 160.00 PACT 501.00 PACT 275.00			E BUDGET TO COVE CONSTABLE SOMMER			
	N ————————————————————————————————————	VERAGE \$24 EED TO FOLI	1.75 LOW UP WITH CO	PIES OF RECEIPTS	S 10 5	I,000 BASED ON \$	a-co./FMPI		
						RIC ACCOUNTS SIN ZA CONFIRMED THA A METER AND JP7			
						COMMENDATIONS FR OF \$600			
	XO	DITOR RECO	MMENDATION :+\$	600, FOR START	ING BUDGET	OF \$600			
ROLFO TELES									

TYPE FUND	2501EXNEM 0/07/2013	GENERAL EL		COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST B-2014 BUDGETAR YEAR 12 ACTUAL 0 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	1/ 0 BJ		TIME: 18
FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	GENERAL FL CONSTABLE OPERATING FY14 CCRT EMPL	PRECINCT NO EXPENDITUR FY12 EXP ACT	0. 7 530410 ES FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
5019	NOTES:		00		178		178 -	178	NEW OF BEING
	ACCUM:	AS PER PHONE REQUESTED.	E CONVERSAT	ION WITH CONST	ABLE SOMMERS, T	HERE ARE NO CH	IANGES		
	ACCUM:	AS APPROVED	DURING BH (ON 9/4/13: API	ROVE AUDITOR R	ECOMMENDATIONS	FROM LETTER		
207	INSURANCE-L	.IABI .C	OMMENDATION 00	:-\$178 , FOR 469	484	T OF SO	484		
	ACCUM:		F CONVERSAT	ION WITH CONSTA	RIF SOMMERS. T	HERE ARE NO CH	IANGES		
	ACCUM:			210.00		Se Sectional transition of the Section of the Secti			
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		484.00 427.00 469.00 468.72					
		AVERAGE \$411	1.80						
215	CLOTHING NOTES:		00	80 1	,750	1	,750		1,
	ACCUM:	620 AS PER PHONE REQUESTED.	E CONVERSAT	ION WITH CONSTA	BLE SOMMERS, T	HERE ARE NO CH	ANGES		
	ACCUM:			1,644.00					
		FY10 EXPACT FY11 EXPACT FY12 EXPACT		881.00 820.00 79.80					
120				AL YEAR 13 AND	14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		
PE ND	:GF :001 :CONSTABLE7 :60	GENERAL FU GENERAL FU CONSTABLE OPERATING	ND ND PRECINCT NO EXPENDITURE	7 530410	14 APPROP BY F			Hara A	
PE ND DEX ARACTER BOBJECT	:GF :001 :CONSTABLE7 :60 SUBOBJ TITLE	CONSTABLE OPERATING FY14 CCRT EMPL	ND ND PRECINCT NO EXPENDITURE FY12 EXP ACT	5 7 530410 FY13 AMND ADPT	FY14ct	EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
PE ND DEX ARACTER BOBJECT	:GF :001 :CONSTABLE7 :60 SUBOBJ TITLE TCLEOSE FIL:	CONSTABLE OPERATING FY14 CCRT EMPL	ND ND PRECINCT NO EXPENDITURE FY12 EXP ACT	7 530410 FY13 AMND ADPT	FY14 IMPACT 295	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÅL .
PE IND DEX JARACTER	GF 901 CONSTABLE7 560 SUBOBJ TITLE VCLEOSE FILD NOTES: ACCUM:	CONSTABLE OPERATING CCRT EMPL CONSTABLE CCRT EMPL EMPL EMPL EMPL EMPL EMPL EMPL EMPL	ND ND PRECINCT NO EXPENDITURE FY12 EXP ACT	7 530410 FY13 AMND ADPT	FY14 IMPACT 295	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
PE ND DEX ARACTER BOBJECT	:GF :001 :CONSTABLE7 :60 SUBOBJ TITLE TCLEOSE FIL:	CONSTABLE OPERATING CRT EMPL CONSTABLE CONSTAB	ND ND PRECINCT NO EXPENDITURE FY12 EXP ACT	FY13 AMND ADPT 295 ON WITH CONSTA	FY14 IMPACT 295	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
PE ND DEX ARACTER BOBJECT	GF 901 CONSTABLE7 560 SUBOBJ TITLE VCLEOSE FILD NOTES: ACCUM:	CONSTABLE OPERATING FY14 CCRI EMPL EMPL EMPL EMPL EMPL EMPL EMPL EMPL	PRECINCT NO EXPENDITURE EXPACT CONVERSATI	7 530410 FY13 AMND ADPT	FY14 IMPACT 295	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
PE ND DEX ARACTER BOBJECT 27	GF 1001 CONSTABLE7 SUBOBJ TITLE VCLEOSE FILL NOTES: ACCUM: ACCUM:	CONSTABLE OPERATING FAIL OF CRIT EMPL CONSTABLE CONSTABL	PRECINCT NO EXPENDITURE FY12 ACT	FY13 AMND ADPT 295 ON WITH CONSTAI 295.00 295.00	FY14 IMPACT 295	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
PE ND DEX DEX BARACTER BOBJECT 27	GF 1001 CONSTABLE7 60 SUBOBJ TITLE VCLEOSE FILT NOTES: ACCUM: ACCUM: VEHICLE OPER NOTES:	CONSTABLE OPERATING CONSTABLE COPERATION OF CONSTABLE COPERATION OF CONSTABLE COPERATION OF COPERATI	PRECINCT NO EXPENDITURE FY12 EXP ACT CONVERSATI	FY13 AMND ADPT 295 ON WITH CONSTAI 295.00 295.00	EY114 IMPACT 295 BLE SOMMERS, TH	FY14 DEPI RQST HERE ARE NO CHA	FY14 AUDITOR PROP 295	FY14 CCRI PROP	
PE ND DEX ARACTER BOBJECT 27	GF 1001 CONSTABLE7 60 SUBOBJ TITLE VCLEOSE FILT NOTES: ACCUM: ACCUM: VEHICLE OPER NOTES:	CONSTABLE OPERATING FY14 CCRT EMPL ACCRT	PRECINCT NO EXPENDITURE FY12 EXP ACT CONVERSATI	FY13 AMND AMND ADPT 295 ON WITH CONSTAI 295.00 295.00	EY114 IMPACT 295 BLE SOMMERS, TH	FY14 DEPI RQST HERE ARE NO CHA	FY14 AUDITOR PROP 295	FY14 CCRI PROP	
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PE ND DEX DEX BOBJECT 27	GF 1001 1001 1001 1001 1001 1001 1001 10	CONSTABLE OPERATING FY14 CCRT EMPL ING 620 ASPER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT AVERAGE \$295 R. E .00 620 AS PER PHONE REQUESTED. 557 FY08 EXPACT FY12 EXPACT FY09 EXPACT FY08 EXPACT FY09 EXPACT FY09 EXPACT FY08 EXPACT FY09 EXPACT FY09 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT	PRECINCT NO EXPENDITURE FY12 ACT O CONVERSATI CONVERSATI CONVERSATI	FY13 AMND ADPT 295 ON HITH CONSTAI 295.00 295.00 3,332 13 ON HITH CONSTAI 11,901.00 14,237.00 14,237.00 14,331.83	EY114 IMPACT 295 BLE SOMMERS, TH	FY14 DEPI RQST HERE ARE NO CHA	FY14 AUDITOR PROP 295	FY14 CCRT PROP	
PE IND DEX JEARACTER BOBJECT 27	GF 1001 1001 1001 1001 1001 1001 1001 10	CONSTABLE OPERATING FY14 CCRT EMPL OSPER 620 AS PER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$295 R. E 620 AS PER PHONE REQUESTED. 557 FY08 EXPACT FY12 EXPACT FY09 EXPACT FY08 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY01 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	PRECINCT NO EXPENDITURE FY12 ACT O CONVERSATI CONVERSATI CONVERSATI SOURCE SOURCE	FY13 AMND ADPT 295 ON HITH CONSTAI 295.00 295.00 332 13 ON HITH CONSTAI 11,901.00 14,237.00 14,239.00 14,331.83	EY114 IMPACT 295 BLE SOMMERS, TH	FY14 DEPT RQST HERE ARE NO CHA	FY14 AUDITOR PROP 295		
PE IND DEX IARACTER IBOBJECT 127	GF 1001 1001 1001 1001 1001 1001 1001 10	CONSTABLE OPERATING FY14 CCRT EMPL ING 620 AS PER PHONE REQUESTED. 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT AVERAGE \$295 620 AS PER PHONE REQUESTED. 557 EXPACT FY11 EXPACT FY08 EXPACT FY08 EXPACT FY08 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$12,6 KEEP AT AMENI IES- 620	PRECINCT NO EXPENDITURE FY12 ACT O CONVERSATI CONVERSATI CONVERSATI CONVERSATI B50.60 DED, WILL E	FY13 AMND ADPT 295 ON HITH CONSTAI 295.00 295.00 3,332 13 ON HITH CONSTAI 11,901.00 14,237.00 9,384.00 14,331.83 XHAUST	FY14 IMPACT 295 BLE SOMMERS, TH 829 BLE SOMMERS, TH	FY14 DEPT RQST IERE ARE NO CHA	FY14 AUDITOR PROP 295 ANGES ANGES 400 -2,4		
PE ND DEX ARACTER BOBJECT 27	GF 1001 2001 2001 2001 2001 2001 2001 200	CONSTABLE OPERATING FY14 CCRI EMPL OS PER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT AVERAGE \$295 R. E 620 AS PER PHONE FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXP	PRECINCT NO EXPENDITURE EXPEND	FY13 AMND ADPT 295 ON HITH CONSTAI 295.00 295.00 332 13 ON HITH CONSTAI 11,901.00 14,237.00 14,239.00 14,331.83	FY14 TIMPACT 295 BLE SOMMERS, TH 329 BLE SOMMERS, TH	FY14 DEPI ROST IERE ARE NO CHA ISSUERE ARE NO CHA IERE ARE NO CHA IERE ARE NO CHA	FY14 AUDITOR PROP T295 ANGES ANGES ANGES		
PORT: BP- TE : 10/ PE	GF 1001 CONSTABLE7 1001 SUBOBJ TITLE VCLEOSE FILT NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	CONSTABLE OPERATING FY14 CCRI EMPL OSCIPLIANCE AS PER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$295 R. E 620 AS PER PHONE FY10 EXPACT FY11 EXPACT	PRECINCT NO EXPENDITURE FY12 ACT TO THE FY12 ACT TO THE FY12 ACT TO THE FY12 ACT TO THE FIRST THE FIRST THE FIRST THE FIRST TO THE FIRST	FY13 AMND ADPT 295 ON WITH CONSTAL 295.00 295.00 .,332 13 ON WITH CONSTAL 11,901.00 14,237.00 9,384.00 14,331.83 XHAUST 2	FY14 TIMPACT 295 BLE SOMMERS, TH ,829 BLE SOMMERS, TH ,400	FY14 DEPI ROST IERE ARE NO CHA IERE ARE NO CHA LERE ARE NO CHA MONIES - O SI	FY14 AUDITOR PROP T295 ANGES ANGES ANGES PENT TO DATE		

ACCUM: 619

VED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER 12/2013: RECOMMENDATION :+\$2,400 FOR STARTING BUDGET OF \$0 REPORT: BP501EXNEW DATE: 10/07/2013 AL FUND AL FUND ABLE PRECINCT NO. 7 530410 TING EXPENDITURES SUBOBJECT TITLE FY14 FINAL PUB. UTILITIES-NOTES: 620 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED. PENDING VERIFICATION ON WHETHER HE CAN REDUCE THESE MONIES - O ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: -\$200, FOR STARTING BUDGET OF \$0 COMMUNICATIONS-NOTES: AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED. -250 PROF SVCS-GENER .00 250 6664 NOTES: ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

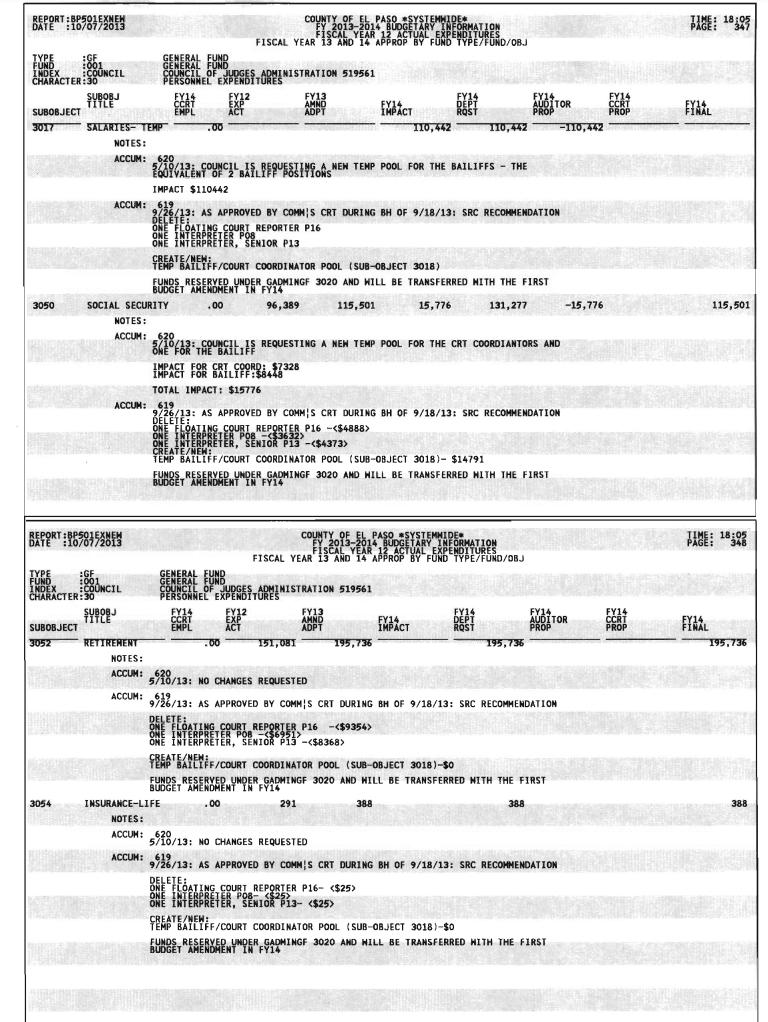
FY12 EXPACT

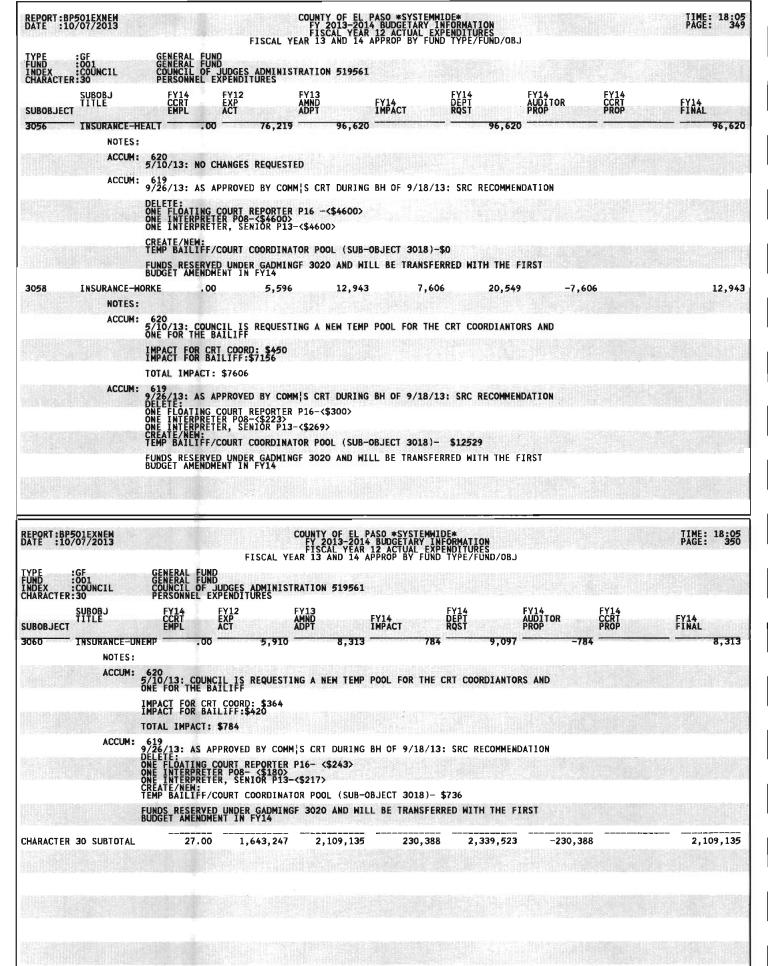
ACCUM: 619

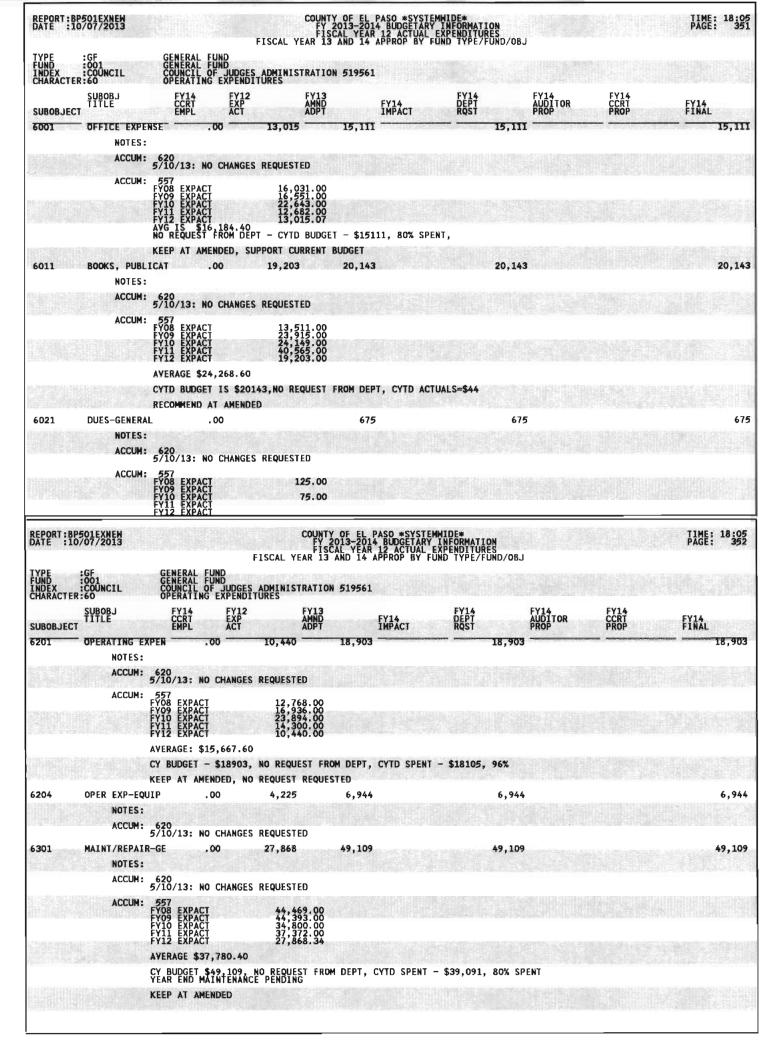
BASED ON MEETING WITH COMMISSIONER PEREZ'S OFFICE ON 9/26/13 PROPOSE ADDL REDUCTION IN THIS LINE ITEM FOR ONE TIME COSTS (250)

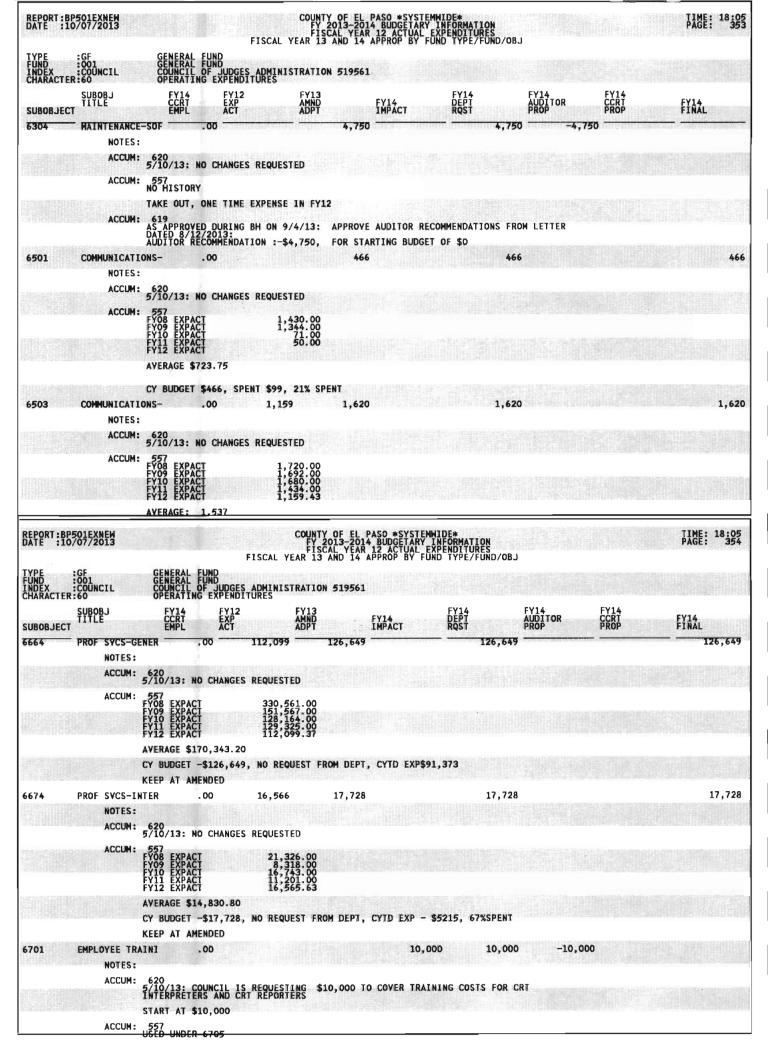
REPORT : BP				COUNTY OF EL P FY 2013-2014	BUDGETARY INF	DRMATION			TIME: 18:05 PAGE: 345
			FISCAL Y	EAR 13 AND 14 A	12 ACTUAL EXPE	TYPE/FUND/OB.	J		
FUND	:GF :001 :CONSTABLE7 :60	GENERAL FI GENERAL FI CONSTABLE OPERATING	IND JND PRECINCT NO. 7 EXPENDITURES	530410					
SUBOBJECT	SUBOBA	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRA	INI .C	70		6,000	6,00	-6,000		
	NOTES:								
		REFERENCE TO FIELD", 08/05/2013:	ERÊNCE TO CIVIL IL PROCESS. IN A D WEAPON USAGE A AS PER PHONE CO F THE TRAVEL FUN ACCOUNTS.	DDITION THE FUNION, A	DS NEEDED TO A ND OTHER AREAS CONSTABLE SOM	TIEND TRAINI NEEDED FOR MERS. THIS W	NG IN THE ILL ONLY		
		557	I DISAGREE WITH JNDS TO COVER TR	THE REQUEST TO LAINING EXPENSES	INCREASE THE ARE AVAILABLE	TRAINING BUD UNDER THE G	GET. ADMINGF.		
CHARACTER	60 SUBTOTAL		00 16,098	20,386	6,600	26,98	6 -8,778	-29	17,958
INDEX CON	STABLE7 SUBTO	TAL 4.	00 232,378	258,731	6,600	265,33	1 -8,778	-2	50 256,303

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUN GENERAL FUND GENERAL FUND COUNCIL OF JUDGES ADMINISTRATION 519561 PERSONNEL EXPENDITURES NOTES: ACCUM: 9619 / 26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION DELETE: ONE FLOATING COURT REPORTER P16 - <\$63891> ONE INTERPRETER P08 - <\$47478> ONE INTERPRETER, SENIOR P13 - <\$57159> CREATE/NEM: TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)- \$193345 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 185,804 169,819 NOTES: ACCUM: 618
9/26/13: AS APPROVED BY COMM S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION DELETE: ONE FLOATING COURT REPORTER P16 ONE INTERPRETER P08 ONE INTERPRETER, SENIOR P13 CREATE/NEM: TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018) 3016 SALARIES- TEMP NOTES: ACCUM: 620 5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE CRT COORDIANTORS -THE EQUIVALENT OF 2 CRT COORDINATOR POSITIONS IMPACT \$95780 ACCUM: 619 9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION FLOATING COURT REPORTER P16 ONE INTERPRETER, SENIOR P13 CREATE/NEM: TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018) FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14









FY08 EXPACT 18,926.00 FY09 EXPACT 18,200.00 FY10 EXPACT 2,764.00 FY11 EXPACT FY12 EXPACT AVERAGE \$13,296.67

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ LERAL FUND ERAL FUND NCIL OF JUDGES ADMINISTRATION 519561 RATING EXPENDITURES SUBOBJ SUBOBJECT FY14 IMPACT POST CONVICTION 182.307 NOTES: ACCUM: 620 5/10/13: NO CHANGES REQUESTED AVERAGE \$157,738 ON A TREND TO SPEND \$180K, MOSTLY FOR TRANSCRIPTS THAT ME NEED TO GIVE TO INDIGENTS, AND IS DIRECTLY RELATED TO CASE VOLUME INCREASE 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$30,000, FOR STARTING BUDGET OF \$182,307 3,051,829 2,962,508 750,000 3,712,508 -750,000 LEGAL FEES 2,962,508 NOTES: ACCUM: START AT \$3,420,458 13: DUE TO APRIL-JUNE BA/BDIS THERE WAS A CHANGE IN AMENDED BUDGET EASE SHOULD STILL BE \$310,950 ES WERE TRANSFERRED TO CAPITAL MURDER WHICH WILL REMAIN AT AMENDED ACCUM:

FYOB EXPACT 100,179
FYOB EXPACT 64,349.00
FYOD EXPACT 67,591.00
FYOD EXPACT 67,591.00
FYOD EXPACT 32,749.00
FYOD EXPACT 32,749.00
FYOD EXPACT 32,749.00
FYOD EXPACT 33,449.72
AVERAGE \$59,777.20
NEEDS COMMISSIONERS COURT ACTION
\$27K MEALS OCT — JUNE/7*9 = 34,000 = 75%, 100% = \$44,000 MEALS ONLY
\$6K HOTEL OCT — JUNE 10,000 TOTAL FOR HOTEL

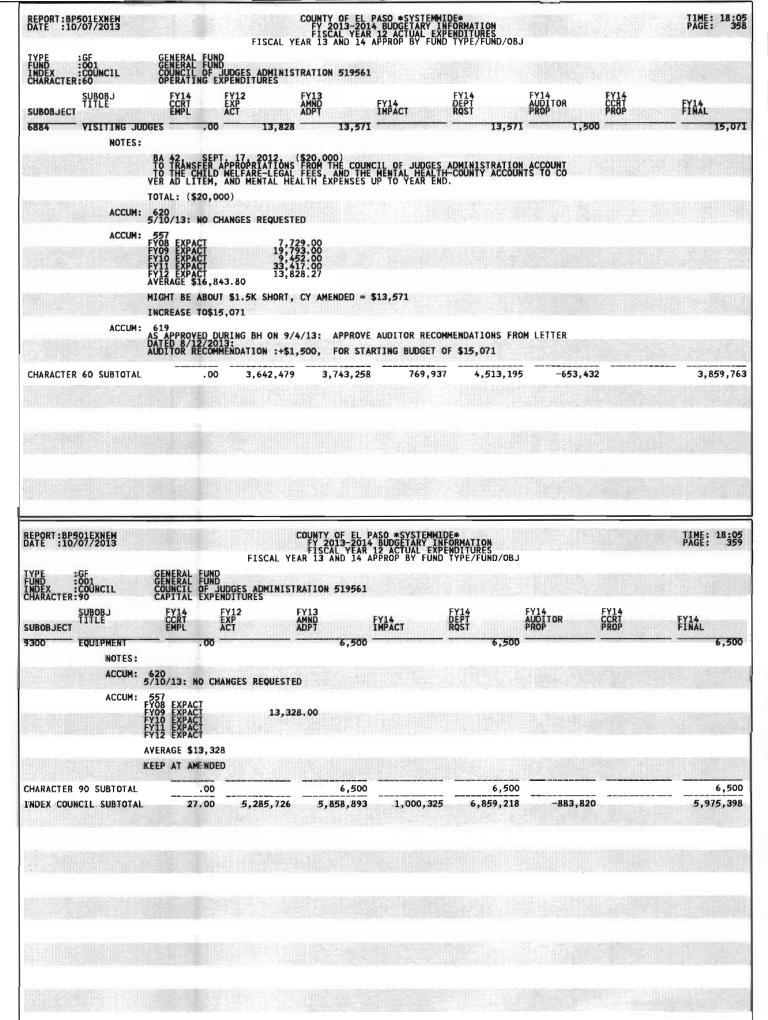
REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 357 GENERAL FUND GENERAL FUND COUNCIL OF JUDGES ADMINISTRATION 519561 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FINAL .00 189,893 316,000 LEGAL FEES-CAPI 386,000 NOTES: 620 5/10/13: COUNCIL IS REQUESTING AN INCREASE OF \$23,893 TO COVER MORE CAPITAL CASES BEING SET FOR TRIALS START AT \$189,893 7/2/13: SENT E-MAIL TO MIKE REGARDING WHETHER TO LEAVE AT AMENDED AS PER EMAIL RECIEVED LEAVE AT AMENDED AVERAGE \$232,791.80 CURRENT AMENDED BUDGET = \$227K, NEED BETWEEN \$100- \$150K FOR TOTAL OF \$380K 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$70,000, FOR STARTING BUDGET OF \$386,000 CHANGE OF VENUE .00 6883 -182 ACCUM: 620 5/10/13: NO CHANGES REQUESTED 15,848.00 AVERAGE \$15,848 RECOMMEND TO ZERO, AMENDED IS\$182

VERY SPORADIC TREND OF EXPS, FUND FROM CONTINGENCIES IF NEEDED

DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$182, FOR STARTING BUDGET OF \$0

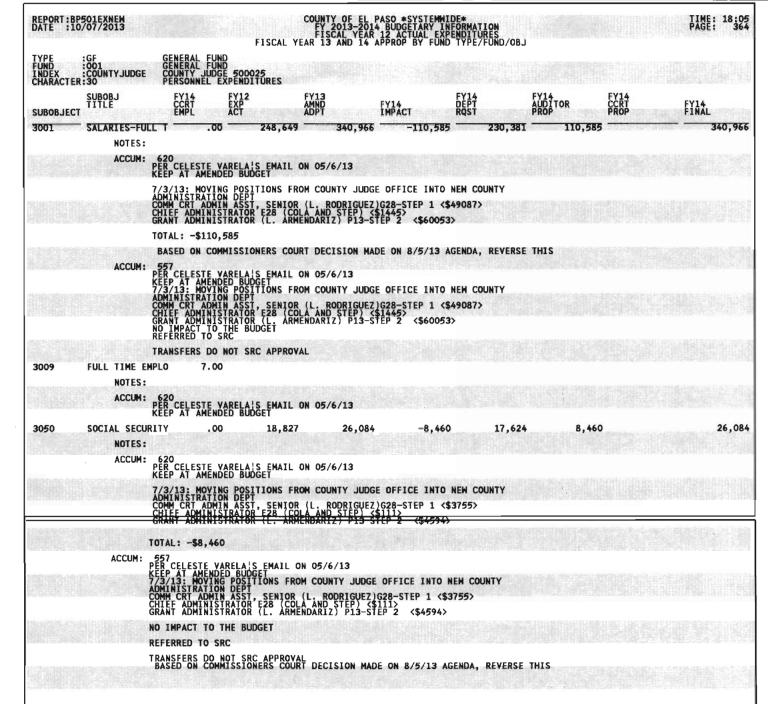
619 AS_APPROYED_DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$19,937, FOR STARTING BUDGET OF \$54,718



REPORT: BP501EXNEW DATE: 10/07/2013 RAL FUND RAL FUND TY ADMINISTRATION DEPT ONNEL EXPENDITURES ÖÜNTYADMIN FY14 FINAL SUBOBJECT 3001 SALARIES-FULL T NOTES: ACCUM: POSITIONS FROM COUNTY JUDGE OFFICE ASST, SENTOR (L. RODRIGUEZ)G28-STEP 1 \$49087 YST (Y.HUETTA) P15-STEP I \$61564 ATOR (L. ARMENDARIZ) P13-STEP 2 \$60053 IONS FROM AUDITOR ACT MANAGER (M. MARTINEZ) P18-ENTRY \$68815 IANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$44081 NEW CHIEF OF STAFF POSITION E38-ENTRY \$142614 IMPACT: \$426,214 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC TRANSFERS NOT REVIEWED BY SRC BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS ACCUM: 32,605 -32,605 3050 SOCIAL SECURITY NOTES: ACCUM: ONS FROM AUDITOR CT MANAGER (M. MARTINEZ) P18-ENTRY \$5264 ANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$3372 NEW CHIEF OF STAFF POSITION E38-ENTRY \$10910 IMPACT: \$32,605 ACCUM: 3: ALL PERSONNEL REQUESTS REFERRED TO SRC ERS NOT REVIEWED BY SRC ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 361 REPORT: BP501EXNEW DATE: 10/07/2013 ÜNTYADMIN FY14 IMPACT FY14 FINAL SUBOBJECT RETIREMENT NOTES: ACCUM: POSITIONS FROM AUDITOR CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$10074 ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$6453 NEW CHIEF OF STAFF POSITION E38-ENTRY \$20879 IMPACT: \$62,397 ACCUM: 557 /23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC RANSFERS NOT REVIEWED BY SRC BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS INSURANCE-LIFE .00 3054 -107 NOTES: ACCUM: GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$13
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 \$25
POSITIONS FROM AUDITOR
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$13
ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$13 NEW CHIEF OF STAFF POSITION \$25 IMPACT: \$107 ACCUM: 723/13: ALL PERSONNEL REQUESTS REFERRED TO SRC TRANSFERS NOT REVIEWED BY SRC BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

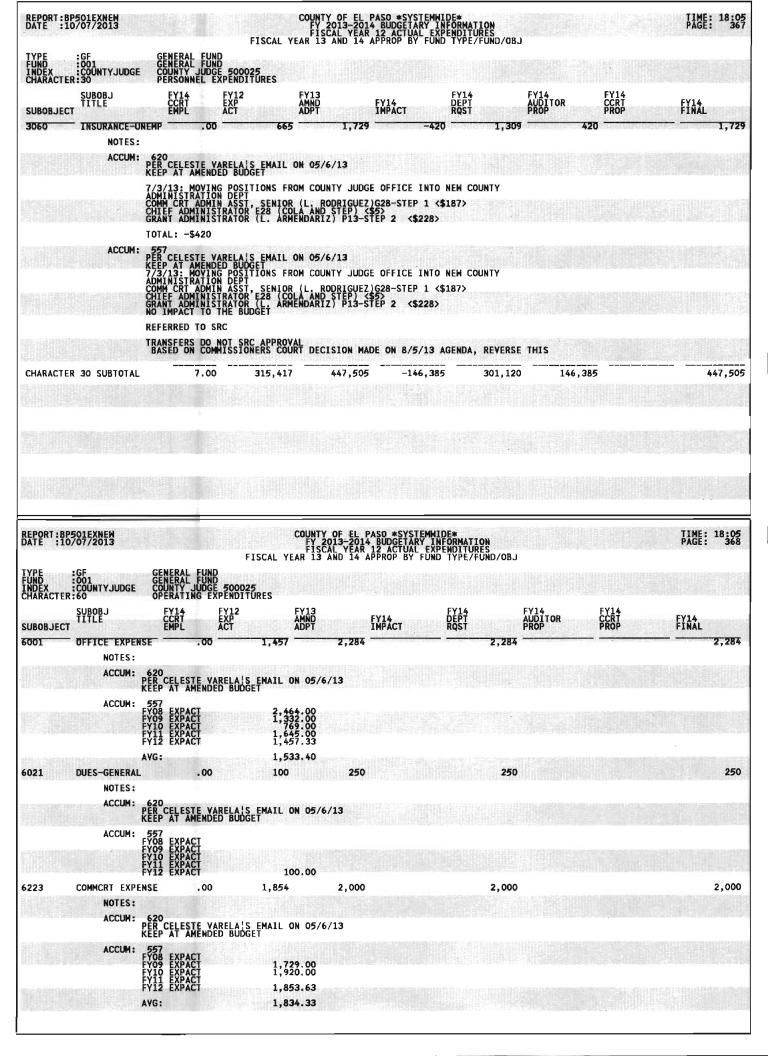
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 362 GF GENERAL FUND :OO1 :COUNTYADMIN COUNTY ADMINISTRATION DEPT ER:30 PERSONNEL EXPENDITURES FY14 FINAL NOTES: ACCUM: 620
7/3/13: MOYING POSITIONS FROM COUNTY JUDGE OFFICE
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)628-STEP 1 \$6211
OPERATIONS ANALYST (Y. HUERTA) P15-STEP 1 \$4600
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$3968 ITIONS FROM AUDITOR TRACT MANAGER (M. MARTINEZ) P18-ENTRY \$0 ISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$3968 NEW CHIEF OF STAFF POSITION \$4600 IMPACT: \$23,347 ACCUM: 557
TRANSFERS NOT REVIEWED BY SRC
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS 3058 INSURANCE-WORKE NOTES: ACCUM: 620 7/3/13 POSITIONS FROM AUDITOR CONTRACT MANAGER (M. HARTINEZ) P18-ENTRY \$323 ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$207 NEW CHIEF OF STAFF POSITION \$670 IMPACT: \$2,002 TRANSFERS NOT REVIEWED BY SRC BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ OO1 COUNTYADMIN SUBOBJECT SUBOBJ INSURANCE-UNEMP NOTES: ACCUM: 620 7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 \$187 GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$228
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 \$234
POSITIONS FROM AUDITOR
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$261
ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$168 NEW CHIEF OF STAFF POSITION \$542 IMPACT: \$1,620 ACCUM: 557
TRANSFERS NOT REVIEWED BY SRC
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS CHARACTER 30 SUBTOTAL INDEX COUNTYADMIN SUBTOTAL

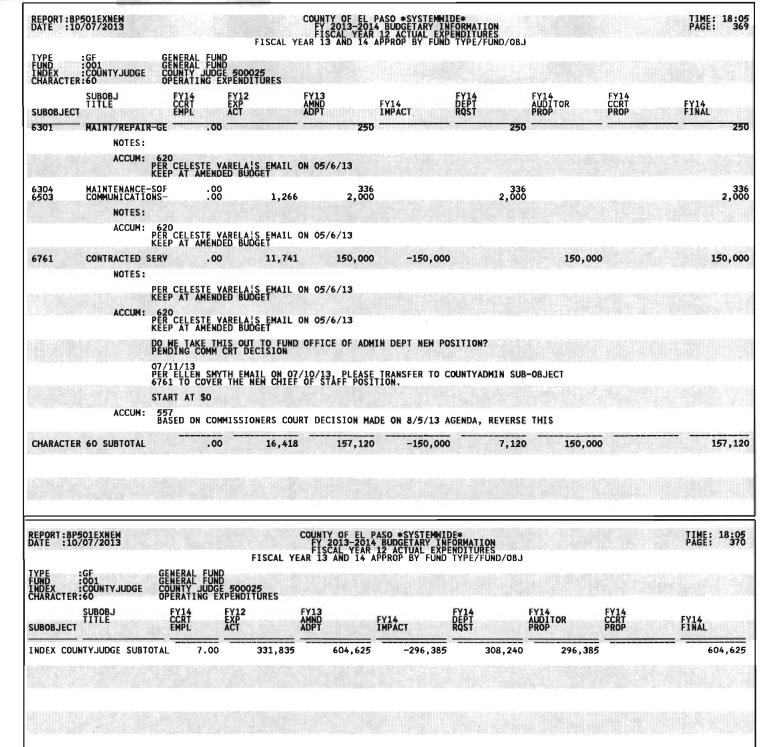


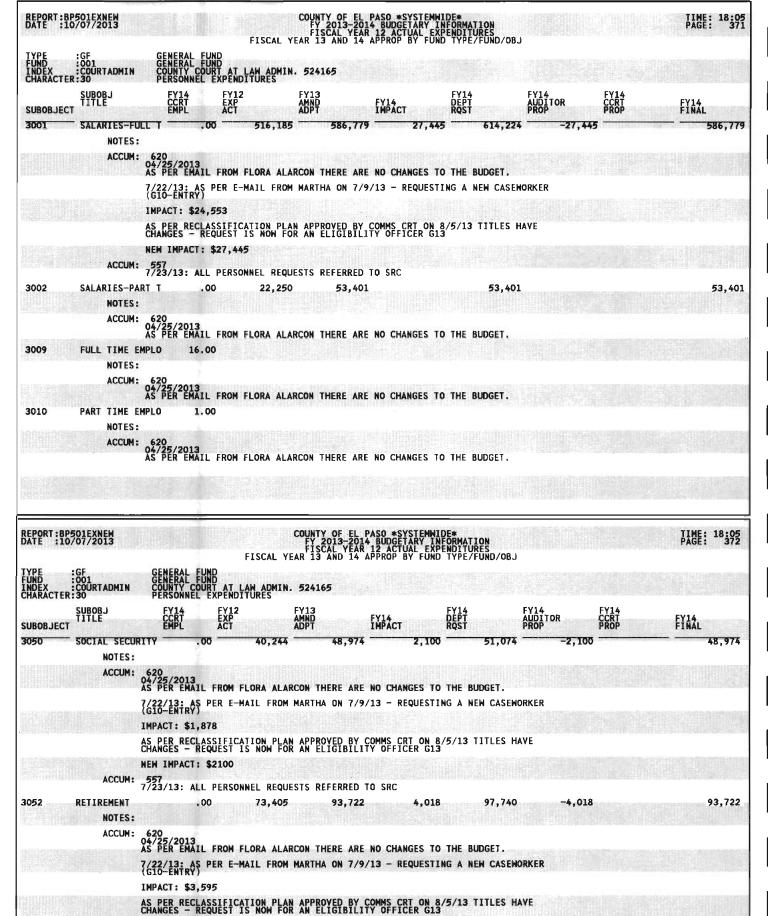
REPORT:BP501EXNEW DATE:10/07/2013 YPE GF UND :001 (NDEX :COUNTYJUDGE CHARACTER:30 GENERAL FUND GENERAL FUND COUNTY JUDGE 500025 PERSONNEL EXPENDITURES FY13 AMND FY14 ADPT IMPACT FY14 FINAL NOTES: ACCUM: 620 PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET 7/3/13: MOYING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY ADMINISTRATION DEPT COMM CRI ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$7186> CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$212> GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$8792> TOTAL: -\$16,190 PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY
ADMINISTRATION DEPT
COMM CRI ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$7186>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$212>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$8792>
NO IMPACT TO THE BUDGET TRANSFERS DO NOT SRC APPROVAL BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS 3054 INSURANCE-LIFE NOTES: PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET 7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY ADMINISTRATION DEPT COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$18> GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$13> TOTAL: -\$31 PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET 7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY ADMINISTRATION DEPT COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$18>
GRANT ADMINISTRATOR (L. ARMENDARIZ) PI3-STEP 2 <\$13>
NO IMPACT TO THE BUDGET REFERRED TO SRC TRANSFERS DO NOT SRC APPROVAL BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTYJUDGE INSURANCE-HEALT NOTES: ACCUM: 620 PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET 7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY ADMINISTRATION DEPT COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$6211> GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 (\$3968) TOTAL: -\$10,179 PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY
ADMINISTRATION DEPT
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$6211>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$3968>
NO IMPACT TO THE BUDGET REFERRED TO SRC TRANSFERS DO NOT SRC APPROVAL
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS INSURANCE-HORKE .00 627 1,853 -520 1,333 520 NOTES: PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET 7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY ADMINISTRATION DEPT COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$231> CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$7> GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$282> TOTAL: -\$520 PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY
ADMINISTRATION DEPT
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)628 STEP 1 (\$231) CHIEF ADMINISTRATOR E28 (COLA AND STEP) (\$7)
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 (\$282)
NO IMPACT TO THE BUDGET REFERRED TO SRC

TRANSFERS DO NOT SRC APPROVAL BASED ON 8/5/13 AGENDA, REVERSE THIS





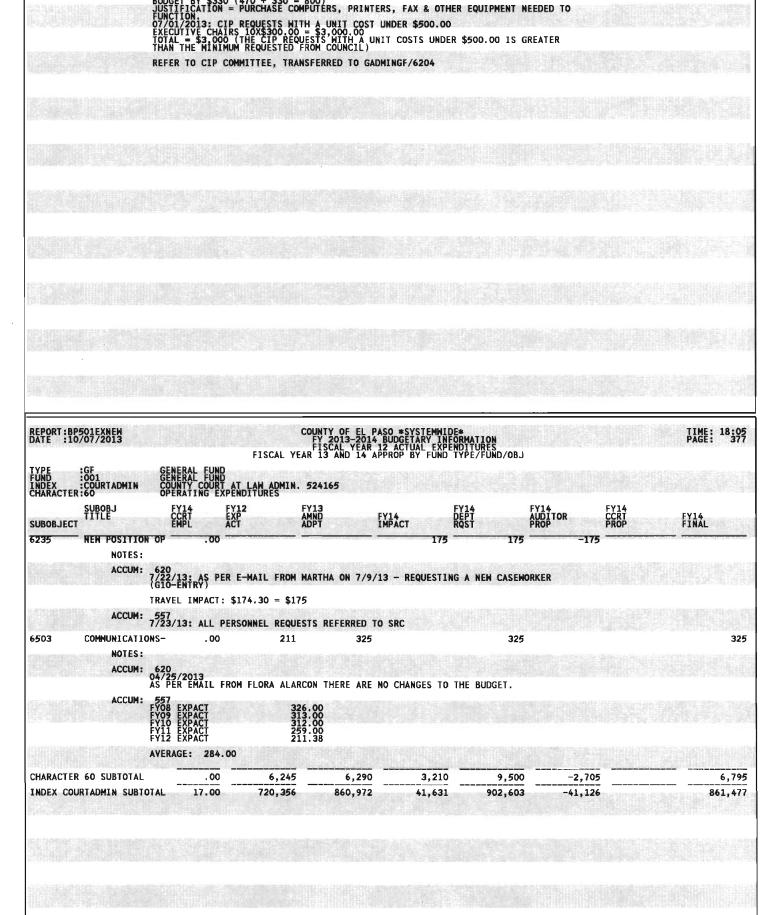


NEW IMPACT: \$4018

ACCUM: 7557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC

REPORT:BP501EXNEW DATE:10/07/2013 T LAW ADMIN. 524165 FY14 FINAL NOTES: ACCUM: 620 04/25/2013 AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET. 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEMORKER (GIO-ENTRY) IMPACT: \$25 AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13 ACCUM: 7557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC 3056 INSURANCE-HEALT 4,600 NOTES: 620 04/25/2013 AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET. ACCUM: 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY) IMPACT: \$4,600 AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13 ACCUM: 7557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC REPORT: BP501EXNEW DATE: 10/07/2013 AT LAW ADMIN. 524165 ENDITURES FINAL INSURANCE-HORKE NOTES: 620 04/25/2013 AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET. 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEMORKER (GIO-ENTRY) IMPACT: \$115 AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER 613 NEN IMPACT: \$129 ACCUM: 557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC INSURANCE-UNEMP NOTES: ACCUM: 04725/2013 AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET. PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEMORKER 7/22/13: AS (G10-ENTRY) IMPACT: \$93 AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13 NEW IMPACT: \$104 ACCUM: 7557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC

REPORT: BP501EXNEW DATE: 10/07/2013			COUNTY OF FY 2013 FISCAL	EL PASO *SYS -2014 BUDGETA YEAR 12 ACTUA 14 APPROP BY	TEMNIDE* RY INFORMATI L EXPENDITUR	ON RES		TIME: 18:05 PAGE: 375
TYPE :GF FUND :001 INDEX :COURTADMIN CHARACTER:30	GENERAL FUN GENERAL FUN COUNTY COUR	FISCAL D T AT LAW ADM XPENDITURES		14 APPROP BY	FUND TYPE/F	UND/OBJ		
SUBOBJECT TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITO PROP	FY14 R CCRT PROP	FY14 FINAL
CHARACTER 30 SUBTOTAL	17.00	714,1	11 854	,682 3	8,421	893,103	-38,421	854,682
REPORT: BP501EXNEW DATE :10/07/2013				EL PASO *SYST 2014 BUDGETAN EAR 12 ACTUAL 14 APPROP BY	EMMIDE* RY INFORMATIO EXPENDITURE FUND TYPE/FL	ON ES JND/OBJ		TIME: 18:05 PAGE: 376
TYPE :GF FUND :001 INDEX :COURTADMIN CHARACTER:60	GENERAL FUND GENERAL FUND COUNTY COURT OPERATING EX	AT LAW ADMI PENDITURES	N. 524165					
SUBOBJECT SUBOBJECT		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
NOTES:		5,56 Faring (, m) C .		495	505	6,000		6,000
	620 04/25/2013 AS PER EMAIL F 05/09/2013 AS PER EMAIL F	ROM FLORA AL	ARCON THERE	ARE NO CHANGI	S TO THE BUT JLD LIKE TO 1	OGET.		
	05/09/2013 AS PER EMAIL F BUDGET BY \$505 JUSTIFICATION TONERS FOR COP							
	557 06/24/2013: I BY \$505.00. SP PER YEAR HAS B	AGREE WITH T ENDING TREND EEN \$5,867.0	HE REQUEST T S FOR THE LA 0.	O INCREASE TH ST 5 YEARS RI	FLECT THE A	PENSE ACCOUNT VERAGE SPENT		
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	66. 65. 5.	037.00 251.00 925.00 558.00 563.52					
THE RESERVE OF THE PROPERTY OF THE PARTY OF	93% SPENT, \$54 NO ROST FROM D CAN SUPPORT \$6				OGET			
ACCUM:	619 AS APPROVED DU DATED 8/12/201 AUDITOR RECOMM	RING BH ON 9 3: ENDATION :+\$	/4/13: APPF 505, FOR ST	ROVE AUDITOR F	RECOMMENDATION OF \$6,000	ONS FROM LETTER		
6204 OPER EXP-EQU NOTES:	IIP .00	47	0	470 2	2,530	3,000	-2,530	470
ACCUM:	04/25/2013: CO AS PER EMAIL F	URTADMIN/620 ROM FLORA AL	ARCON THERE	ARE NO CHANGE	S TO THE BUI	DGET.		
	AS PER EMAIL F BUDGET BY \$330 JUSTIFICATION FUNCTION.	ROM MARTHA E (470 + 330 = PURCHASE (ANALES (COUN = 800) COMPUTERS, PR	CIL), SHE WOU	ULD LIKE TO :	INCREASE THE PMENT NEEDED TO		
removed the state one of the second of the second of the second second of the second o	07/01/2013: CI EXECUTIVE CHAI TOTAL - \$3,000					OO IS GREATER	The state of the s	



THAN THE MINIMUM REQUESTED FROM COUNCIL)

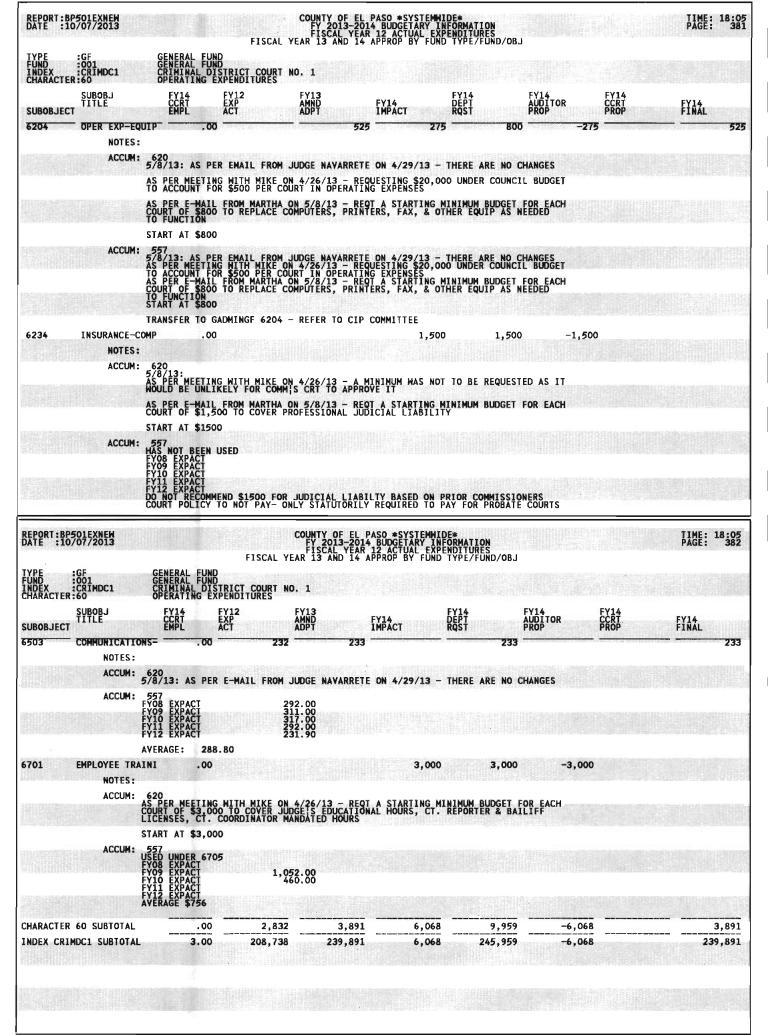
ACCUM:

557
06/24/2013: I DISAGREE MITH INCREASING THE OPER EXP-EQUIPMENT ACCOUNT BY \$330
I MOULD RECOMMEND TO BUDGET AN AMOUNT NO GREATER THAN \$20,000 UNDER THE
COUNCIL BUDGET WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL ACCOUNTS UNDER
04/25/2013: COURTADMIN/6204
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.
05/09/2013
AS PER EMAIL FROM MARTHA BANALES (COUNCIL), SHE WOULD LIKE TO INCREASE THE
BUDGET BY \$330 (470 + 330 = 800)
JUSTIFICATION = PURCHASE COMPUTERS, PRINTERS, FAX & OTHER EQUIPMENT NEEDED TO
FUNCTION.

REPORT:BF	2501EXNEH 0/07/2013			COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYST L4 BUDGETAR 12 ACTUAL	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/O			TIME: 18:05 PAGE: 378
TYPE FUND INDEX	:GF :001 :CRIMDC1	GENERAL FUN GENERAL FUN	D D		APPROP BY	FUND TYPE/FUND/O	5 3		
CHARACTER SUBOBJECT	SUBOBJ TITLE	PERSONNEL E FY14 CCRT EMPL	STRICT COURT N XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:		167,413	178,402		178,44	02 - 186 - 18 - 184 - 184		178,402
	ACCUM:	5/8/13: AS PEREQUESTS	R E-MAIL RECEI	VED FROM JUDGE	NAVARRETE	- THERE ARE NO I	PERSONNEL		
3007 3009 3050	SALARIES-OV FULL TIME E SOCIAL SECU NOTES:		11,863	1,000 13,648		1,00 13,64			1,000 13,648
	ACCUM:	5/8/13: AS PEREQUESTS	R E-MAIL RECEI	VED FROM JUDGE	NAVARRETE	- THERE ARE NO I	PERSONNEL		
3052	RETIREMENT NOTES:		17,781	26,118		26,1	18		26,118
	ACCUM:	620 5/8/13: AS PEREQUESTS	R E-MAIL RECEI	VED FROM JUDGE	NAVARRETE	- THERE ARE NO I	PERSONNEL		
3054	INSURANCE-L	IFE .00	27	40		Pun and water 17 consults	40		40
			R E-MAIL RECEI	VED FROM JUDGE	NAVARRETE	- THERE ARE NO I	PERSONNEL		
3056	INSURANCE-H					11,90			11,903
	NOTES:	620	B F MAIL DECEL	WED EDOM MIDGE	NAVADDETE	- THERE ARE NO I	DEDCONNE!		
		REQUESTS	R E MAIL RECEI	VED TROP SOUGE	HATAKKETE	MERE ARE NO	LICONNEL		
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER	:GF :001	GENERAL FUND GENERAL FUND CRIMINAL DIS	ANALOGIS NEDWOOD TOWN IN THE RE-		12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB	J		TIME: 18:05 PAGE: 379
	SUBOBJ		FY12 EXP	FY13 AMND	FY14	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WO	and the second s	ACT 629	4,086	IMPACT	RQS1 4,08	FROP	PROP	F1NAL 4,086
	NOTES:	620 5/8/12: AS DED	r wall profit	CD EDOM INDCE	NAVADDETE	THERE ARE NO D	EDFONNEL		
3060	INSURANCE-UN	REQUESTS PER	526	803	MATARRETE	- THERE ARE NO P	3		803
	NOTES:	620							
	erenga abban	5/8/13: AS PER	E-MAIL RECEIV	/ED FROM JUDGE	NAVARRETE	- THERE ARE NO P	ERSONNEL		
	30 SUBTOTAL	3.00	205,906	236,000		236,00	o		236,000
CHARACTER 6001	OFFICE EXPEN		2,394	1,853		993 2,84			2,846
	ACCUM:	5/8/13: AS PER THE AMOUNT BUD APRIL 18, 2013 OFFICE EXPENSE THIS AMOUNT (\$	E-MAIL RECEIV GETED FOR 2013 OUR BALANCE S THRU SEPTEM 2846) FROM AC	/ED FROM JUDGE 3 IS NOT ENOUGH IS \$302.97. WE BER. WE WERE AI TUAL EXPENDITU	NAVARRETE H TO COVER WILL NOT H LSO SHORT I RES IN 2011	- START BUDGET A OFFICE EXPENSES. AVVE ENOUGH TO C N 2012, SO I TOO	T \$2.846 AS OF OVER K		
		AS PER MEETING COURT OF \$1,50 AND DAILY SUPP	WITH MIKE ON O TO COVER THE LIES	4/26/13 - REQ	T A STARTIN	G MINIMUM BUDGET S FOR PRINTER/CO	FOR EACH PIER/FAX		
	ACCUM:	DEPT S REQUEST					A LANCE DA LOS LINES AND A DESCRIPTION OF THE PARTY OF TH		The state of the s
		6/24/13: RECOM 514 FYO8 EXPAC 515 FYO9 EXPAC 516 FY10 EXPAC 517 FY11 EXPAC 518 FY12 EXPAC 518 FY12 EXPAC 518 FY12 EXPAC 519 FY12 EXPAC 510 EXPAC 5	MEND \$2,750 M T T T T T T T O	11CH IS THE AVI 1,011.00 3,782.00 3,714.00 2,846.00 2,394.29	ERAGE EXPEN	SE FROM FYO8 THR	OUGH FY12		
				QUEST IS TO STA	ART AT \$284	6 - TAKE FROM EX	CESS IN		

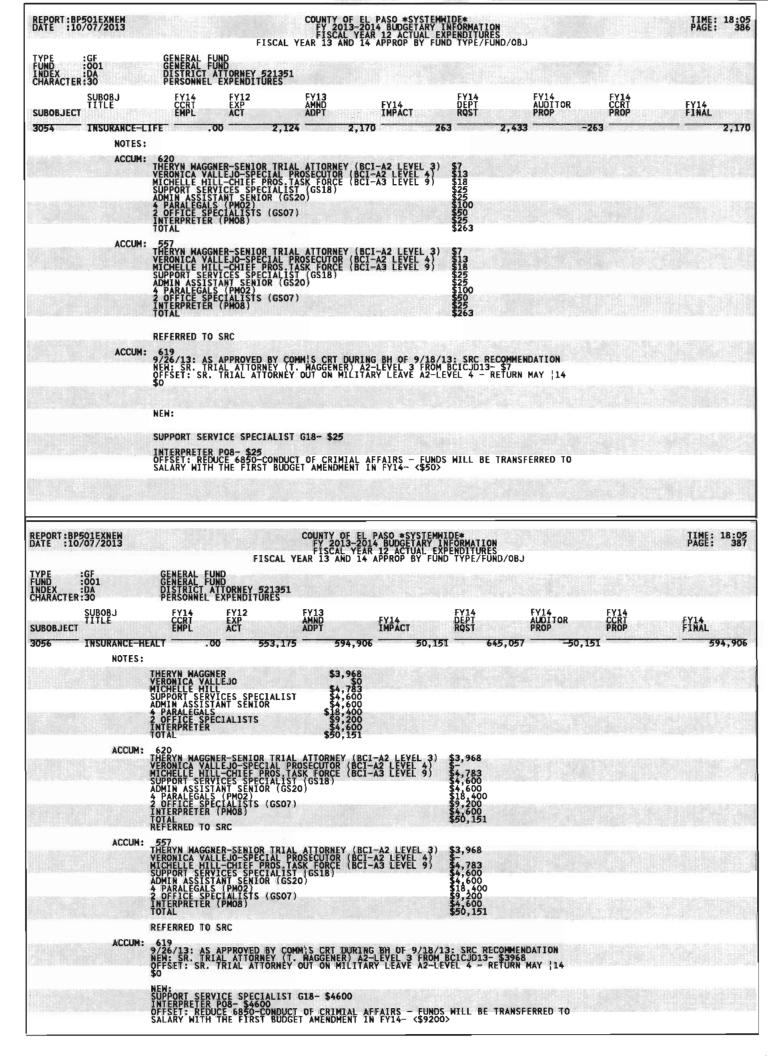
CCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$993, FOR STARTING BUDGET OF \$2,846

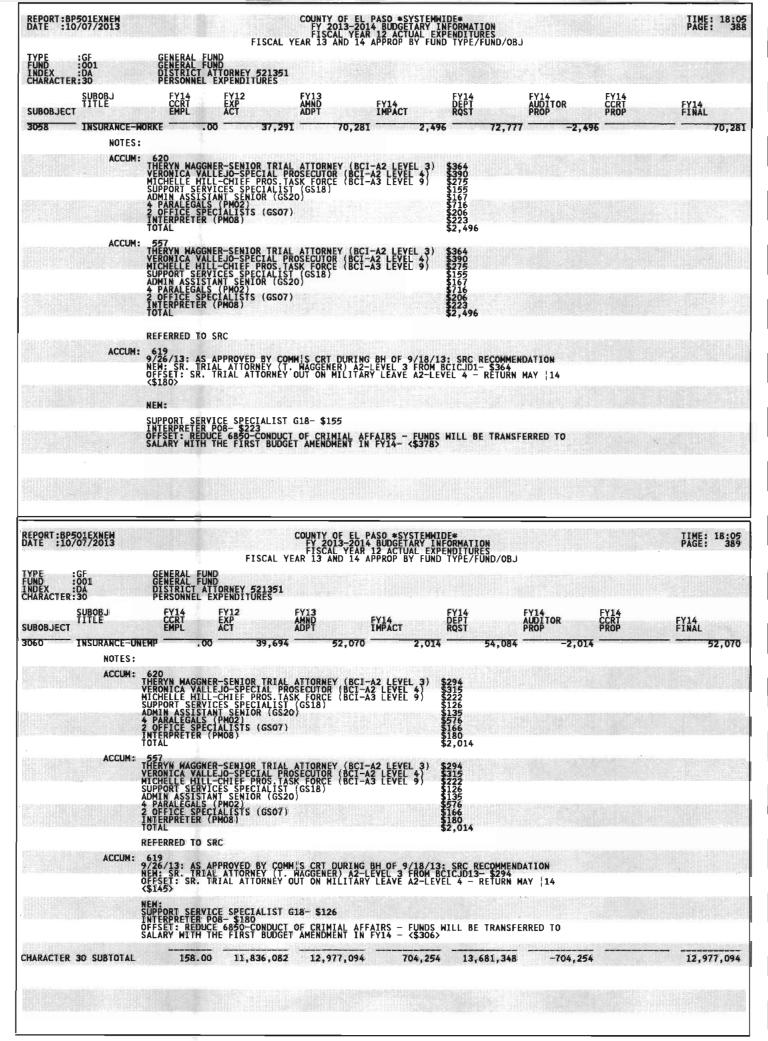
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REPORT: BP501EXNEW
DATE: 10/07/2013
                                      ERAL FUND
ERAL FUND
MINAL DISTRICT COURT NO. 1
RATING EXPENDITURES
                                                                                          FY14
IMPACT
                                                                                                                                                                         FY14
FINAL
SUBOBJECT
             BOOKS, PUBLICAT
                     NOTES:
                    ACCUM: 620
5/8/13: AS PER E-MAIL FROM JUDGE NAVARRETE ON 4/29/13 - THERE ARE NO CHANGES
                              AS PER MEETING WITH MIKE ON 4/26/13 - REOT A STARTING MINIMUM BUDGET FOR EACH COURT OF $1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
                              DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT $1,280
                     ACCUM:
                               FÝÓB EXPACT 172.00
FY09 EXPACT 304.00
FY10 EXPACT 505.00
FY11 EXPACT 88.00
FY12 EXPACT 206.00
REQUEST IS TO START 6001 AT $2846 - TAKE FROM EXCESS IN 6011
RECOMMEND (+$993)
                               AVERAGE $255
                               CYTD BUDGET IS $1280, NO REQUEST FROM DEPT
                     ACCUM: 619
AS_APPROYED_DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
                               DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$993, FOR STARTING BUDGET OF $287
                                        .00
              DUES-GENERAL
                                                                                                                            300
                                                                                                                                              -300
6021
                     NOTES:
                     ACCUM:
                               620
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $300 TO COVER STATE BAR DUES
                               START AT $300
                               BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
BAR DUES.
                               (300)
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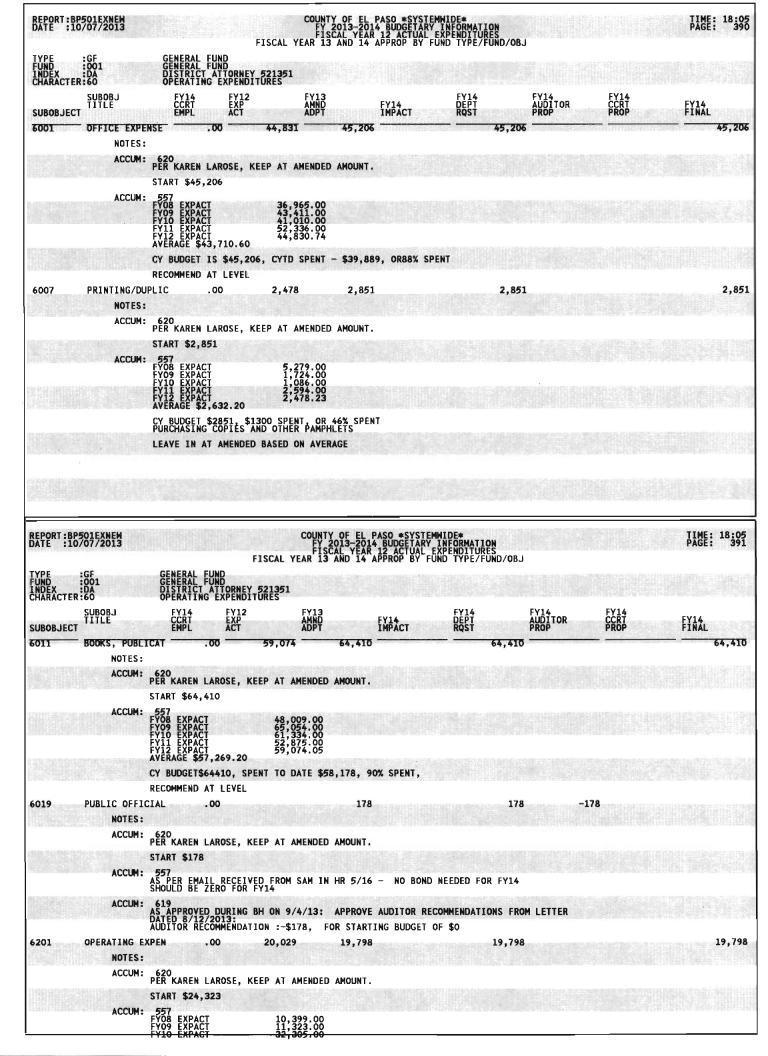


	BP501EXNEW 10/07/2013		ETCC	COUNTY OF FY 2013- FISCAL Y	EL PASO *SYSTEM -2014 BUDGETARY YEAR 12 ACTUAL E 14 APPROP BY FU	WIDE* INFORMATION XPENDITURES	OR I		TIME: 18:09 PAGE: 38
TYPE FUND INDEX CHARACTE	SUBOBJ	FY14	UND UND ATTORNEY 5213 EXPENDITURES	51				FY14	
SUBOBJEC	TITLE	CCRT EMPL	ACT ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:			250 9,855		75 10,386,	820 -530,	975	9,855,84
	ACCUM:			RIAL ATTORNEY PROSECUTOR (I TASK FORCE (I IST (GS18) GS20)	(BCI-A2 LEYEL 3) BCI-A2 LEYEL 4} BCI-A3 LEVEL 9	\$77,487 \$82,910 \$58,587,044 \$33,044 \$33,587 \$151,992 \$47,478 \$530,975			
	ACCUM:	557 THERYN WAGG VERONICA VA MICHELLE HI SUPPORT SER ADMIN ASSIS 4 PARALEGAL 2 OFFICE SP INTERPRETER TOTAL	INS REQUESTED INER-SENIOR THE LLEJO-SPECIAL LL-CHIEF PROVICES SPECIAL TANT SENIOR S (PMO2) ECIALISTS (GS (PMO2) INS REQUESTED SRC	RIAL ATTORNEY PROSECUTOR (E TASK FORCE (E IST (GS18) GS20)	(BCI-A2 LEYEL 3) BCI-A2 LEYEL 4) BCI-A3 LEVEL 9)	\$77,487 \$82,910 \$58,544 \$33,587 \$151,932 \$43,478 \$530,975			
	ACCUM:	619 9/26/13: AS NEW: SR. TR OFFSET: SR. (\$38266)		COMMIS CRT DUI (T. MAGGENER) NEY OUT ON MIL:	RING BH OF 9/18/ A2-LEVEL 3 FROM ITARY LEAVE A2-L	13: SRC RECOM BCICJD13- \$7 EVEL 4 - RETU	MENDATION 7487 RN MAY ¦14		
				ST G18- \$3304	1 L AFFAIRS - FUND T IN FY14- <\$805	S WILL BE TRA 19>	NSFERRED TO		
REPORT:BI	P501EXNEH 0/07/2013		FISCA	COUNTY OF FY 2013- FISCAL Y L YEAR 13 AND	EL PASO *SYSTEM 2014 BUDGETARY I EAR 12 ACTUAL EX 14 APPROP BY FUN	HIDE* NFORMATION PENDITURES ID TYPE/FUND/O)BJ		TIME: 18:05 PAGE: 384
TYPE FUND INDEX	:GF :001	GENERAL FL	JND JND ATTORNEY 5213 EXPENDITURES						
CHARACTE	:DA	PERSONNEL	EXPENDITURES						
CHARACTE	:DA R:30 SUBOBJ TITLE			FY13	FY14	FY14 DEPT	FY14 AUDITOR	FY14 CCRT	EY14
SUBOBJEC	R 30 SUBOBJ T TITLE T SALARIES-LOI	FY14 CCRT EMPL	FY12 EXP ACT 203,	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST 203,4	PROP	FY14 CCRT PROP	FY14 FINAL 203,481
SUBOBJEC	R:DA SUBOBJ TITLE T SALARIES-LOI NOTES:	FY14 CCRT EMPL	FY12 EXP ACT 203,	FY13 AMND ADPT 351 203,		203,4	PROP	FY14 CCRT PROP	
CHARACTEI SUBOBJEC 3005	R:30 SUBOBJ TITLE T SALARIES-LOI NOTES: ACCUM: SALARIES-OVI	FY14 CCRT GEV 620 PER KAREN L. THE AMOUNT (START AT \$20 RTI	FY12 EXP ACT 203, AROSE FOR THE SALAR 23,481	FY13 AMND 351 203, Y -LONGEVITY (481 3005) WILL REMAI	203,4 IN THE SAME. 1,4	AUDITOR PROP	FY14 CCRT PROP	203,481
SUBOBJECT 3005	SUBOBJ TITLE TOTAL SALARIES-LOI NOTES: ACCUM: SALARIES-OVI NOTES: ACCUM:	GEV GEV	FY12 EXP ACT 200 203, AROSE FOR THE SALAR 203,481 200 4	FY13 AMND 351 203, Y -LONGEVITY (3005) WILL REMAI	203,4 IN THE SAME. 1,4	AUDITOR PROP	FY14 CCRT PROP	203,481
SUBOBJECT 3005	R:30 SUBOBJ TITLE SALARIES-LOI NOTES: ACCUM: SALARIES-OYI NOTES: ACCUM: FULL TIME EN NOTES: ACCUM:	FY14 CCRT GEV 620 PER KAREN L/ THE AMOUNT I START AT \$20 RETI 620 KEEP AT AMEN START AT \$1, IPLO 158.0 9/26/13: AS NEW: SR. TRI OFFSET: SR.	FY12 EXP ACT DO 203, AROSE FOR THE SALAR DO 4 APPROVED BY TRIAL ATTORNEY TRIAL ATTORNEY	FY13 AMND ADPT 351 203, Y -LONGEVITY (982 1, NO IMPACT/CUT COMM S CRT DUR (T. WAGGENER) EY OUT ON MILE	3005) WILL REMAI 473 PER KAREN LAROSE ING BH OF 9/18/1 A2-LEVEL 3 FROM TARY LEAVE A2-LE	203,4 IN THE SAME. 1,4 3: SRC RECOMM BCICJD13 VEL 4 - RETUR	ADDITOR PROPIOS	FY14 CCRT PROP	203,481
SUBOBJECT 3005	R:30 SUBOBJ TITLE SALARIES-LOI NOTES: ACCUM: SALARIES-OYI NOTES: ACCUM: FULL TIME EN NOTES: ACCUM:	FY14 CCRT GEV 620 PER KAREN L/ THE AMOUNT I START AT \$20 RETI 620 KEEP AT AMEN START AT \$1, IPLO 158.0 9/26/13: AS NEW: SR. TRI OFFSET: SR.	FY12 EXP ACT DO 203, AROSE FOR THE SALAR DO 4 APPROVED BY TRIAL ATTORNEY TRIAL ATTORNEY	FY13 AMND ADPT 351 203, Y -LONGEVITY (982 1, NO IMPACT/CUT COMM S CRT DUR (T. WAGGENER) EY OUT ON MILE	481 3005) WILL REMAI 473 PER KAREN LAROSE	203,4 IN THE SAME. 1,4 3: SRC RECOMM BCICJD13 VEL 4 - RETUR	ADDITOR PROPIOS	FY14 CCRT PROP	
	SUBOBJ TITLE SALARIES-LOI NOTES: ACCUM: SALARIES-OVI NOTES: ACCUM: FULL TIME EN NOTES: ACCUM:	FY14 CCRT GEV 620 PER KAREN L. THE AMOUNT I START AT \$20 REP AT AMEN START AT \$1, PLO 158.0 9/26/13: AS NEM: SR. TRI OFFSET: SR. NEM: SUPPORT SER INTERPRETE REDU SALARY MITH +3	AROSE 203,	FY13 AMND ADPT 351 203, Y -LONGEVITY (982 1, NO IMPACT/CUT COMM'S CRT DUR (T. WAGGENER) EY OUT ON MILE ST G18 UCT OF CRIMIAL DGET AMENDMENT 669 753,	3005) WILL REMAI 473 PER KAREN LAROSE ING BH OF 9/18/1 A2-LEYEL 3 FROM TARY LEAVE A2-LE AFFAIRS - FUNDS	203,4 IN THE SAME. 1,4 3: SRC RECOMM BCICJD13 EVEL 4 - RETUR 6 WILL BE TRAM	AUDITOR PROPIOR SET SENDATION RN MAY 14	FY14 CCRT PROP	203,481

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ACCUM: 557
THERYN MAGGNER-SENIOR TRIAL ATTORNEY (BCI-AZ VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-AZ MICHELLE HILL-CHIEF PROS. TASK FORCE (BCI-A3 SUPPORT SERVICES SPECIALIST (GS18) ADMIN ASSISTANT SENIOR (GS20)
4 PARALEGALS (PMO2)
2 OFFICE SPECIALISTS (GS07)
INTERPRETER (PMO8)
TOTAL
REFERRED TO SRC
                                       ACCUM: 619
9/26/13: AS APPROVED BY COMM;S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
                                                        NEW: SR. TRIAL ATTORNEY (T. WAGGENER) A2-LEVEL 3 FROM BCICJD13- $5928
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY |14
<$2927>
                                                        SUPPORT SERVICE SPECIALIST G18 - $2528
INTERPRETER POB- $3632
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY NITH THE FIRST BUDGET AMENOMENT IN FY14- <$6160>
REPORT : BP501EXNEW
DATE : 10/07/2013
                                                                                                     COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                          TIME: 18:05
PAGE: 385
SUBOBJ
SUBOBJECT TITLE
                        RETIREMENT
                                                                                .00 1,264,546 1,442,896
                                                                                                                                                                              77,735 1,520,631
                                                                                                                                                                                                                                                                                                                1.442.896
                                                    THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 3)
MICHELLE HILL-CHIEF PROS. TASK FORCE (BCI-A3 LEVEL 9)
SUPPORT SERVICES SPECIALIST (GS18)
ADMIN ASSISTANT SENIOR (GS20)
4 PARALEGALS (PM02)
2 OFFICE SPECIALISTS (GS07)
INTERPRETER (PM08)
TOTAL
                                     NOTES:
                                                      T557
THEYN HAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)
YERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4)
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A2 LEVEL 9)
SUPPORT SERVICES SPECIALIST (GS18)
ADMIN ASSISTANT SENIOR (GS20)
4 PARALEGALS (PM02)
2 OFFICE SPECIALISTS (GS07)
INTERPRETER (PM08)
TOTAL
REFERRED TO SRC
                                     ACCUM: 619
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
                                                      NEW: SR. TRIAL ATTORNEY (T. MAGGENER) A2-LEVEL 3 FROM BCICJD13- $11344
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14
<$5602>
                                                       SUPPORT SERVICE SPECIALIST G18- $4837
                                                       INTERPRETER POB- $6951
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$11788>
```

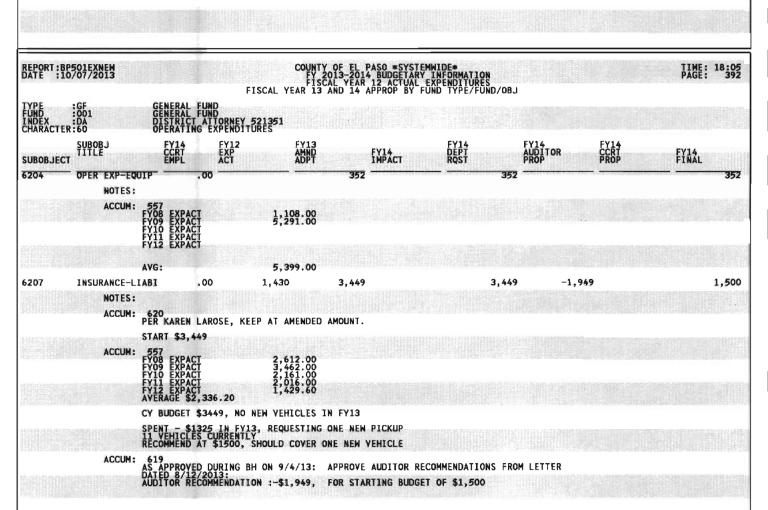


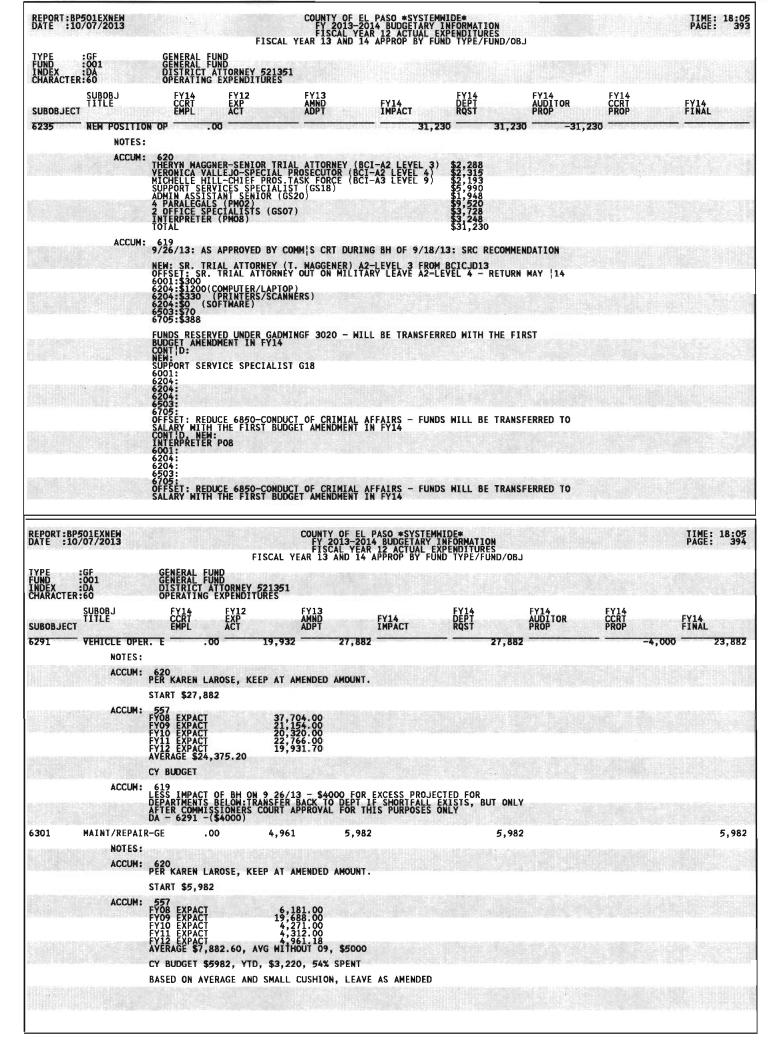


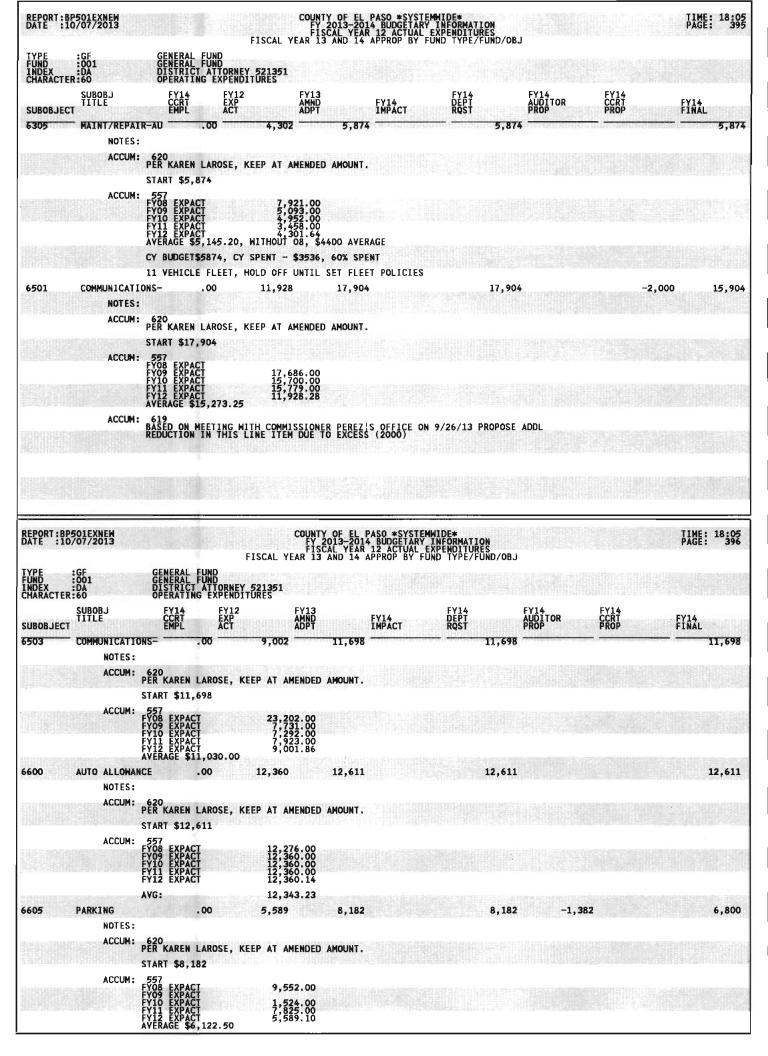


FY11 EXPACT 29,117.00
FY12 EXPACT 20,029.37
AVERAGE \$20,634.60

CY BUDGET -\$19K, ALL SPENT, RECOMMEND AT LEVEL, NO REQUEST FROM DEPT
IN ALIGNMENT WITH AVGS







CY BUDGET \$8182, SPENT \$6707, OR 82% SPENT

\$558.91 X 12 = \$6707 RECOMMEND AT \$6800

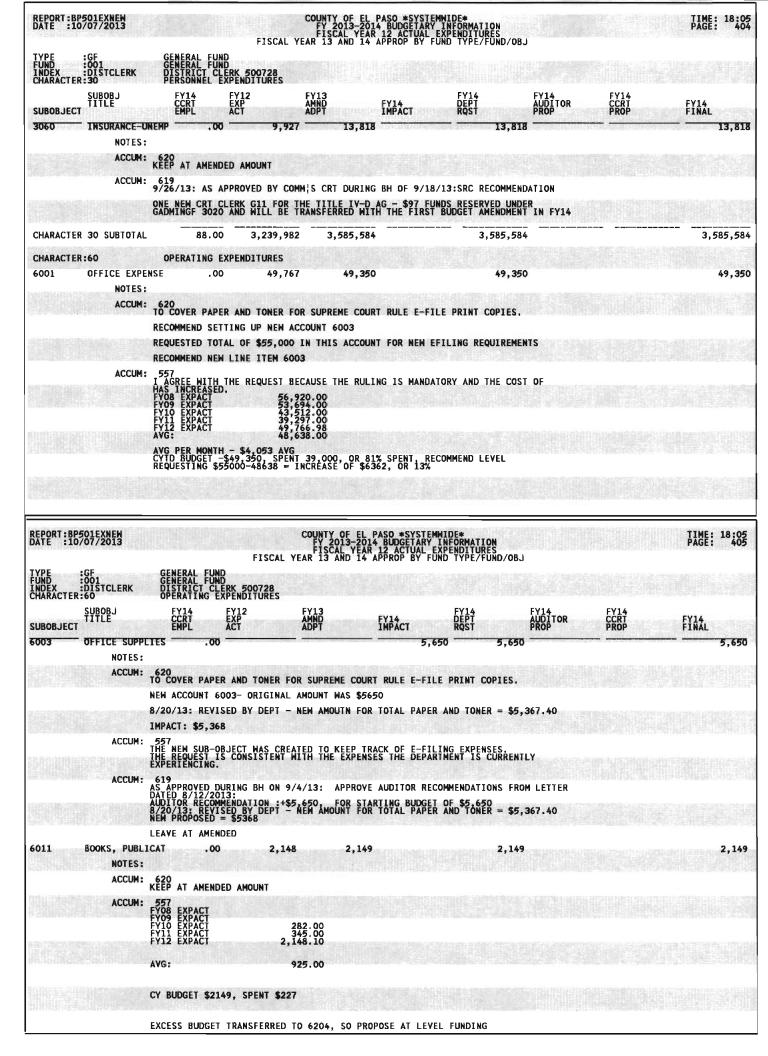
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$1,382, FOR STARTING BUDGET OF \$6,800

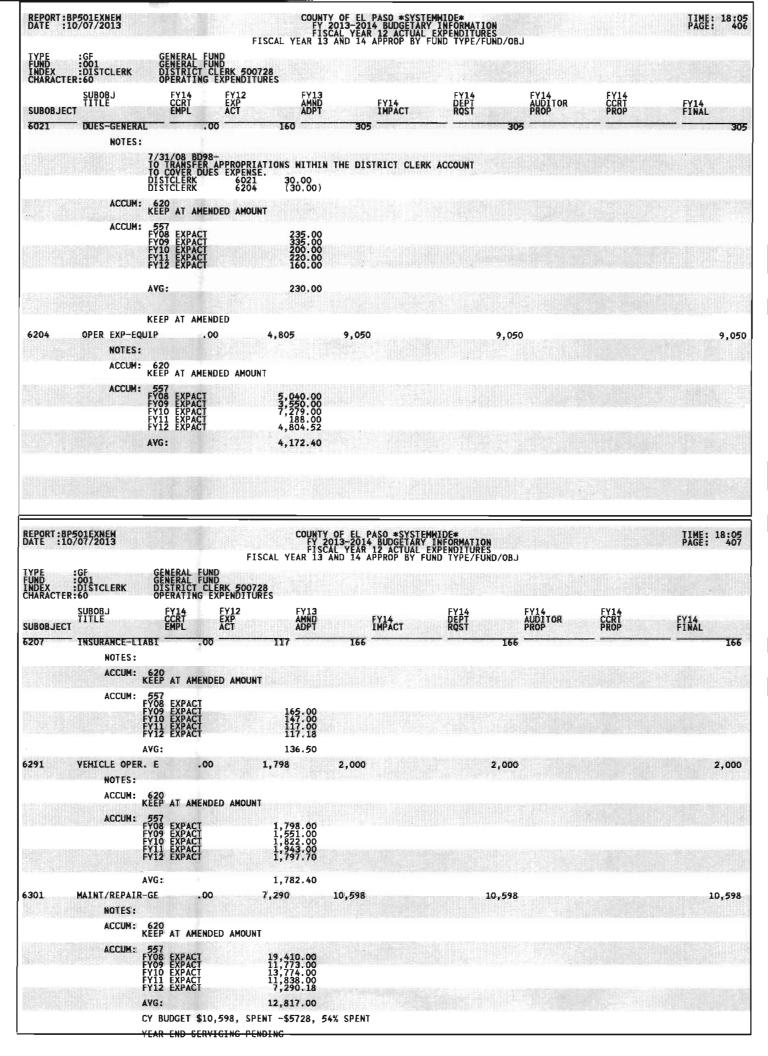
REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 397 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ FINAL CONDUCT OF CRIM 363,760 NOTES: ACCUM: 620 PER KAREN LAROSE, KEEP AT AMENDED AMOUNT. START \$363,760 557 FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$320,102.80 ACCUM: WILL BE SHORT IN FY13 BD WILL BE PROCESSED DURING YEAR, SO PROPOSE AT AMENDED - WILL ADD \$75K 619 9/26/13: AS APPROVED BY COMM S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION PORT SERVICE SPECIALIST G18 ôFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS HILL BE TRANSFERRED TO SALARY HITH THE FIRST BUDGET AMENDMENT IN FY14 CHARACTER 60 SUBTOTAL .00 568,270 590,137 31,230 621,367 -34,739 -6,000 580,628

REPORT: BP501EXNEH DATE: 10/07/2013		EXCAL 1	COUNTY OF EL FY 2013-201 FISCAL YEAR YEAR 13 AND 14	PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP	DE* IFORMATION PENDITURES TYPE /FUND /OR I			TIME: 18:09 PAGE: 39
TYPE :GF FUND :001 INDEX :DA CHARACTER:90		IND IND ITTORNEY 521351 PENDITURES		APPROP BY FUND				
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300 EQUIPMENT NOTES			10,637	A parjusination	10,637	ALC: RES GRADEN		10,63
ACCUI	KEEP AT AMEN	DED AMOUNT						
CHARACTER 90 SUBTOTAL INDEX DA SUBTOTAL	L .0		10,637 2 13,577,868	735,484	10,637	-738,993	-6,00	10,63 0 13,568,35
REPORT - RPSO1 FYNEW			COUNTY OF EL P	AÇO #GVÇTEMITO				TIME - 18-05
REPORT:BP501EXNEW DATE:10/07/2013			COUNTY OF EL P FY 2013-2014 FISCAL YEAR EAR 13 AND 14 A	ASO *SYSTEMWID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE# ORMATION MDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 399
TYPE :GF FUND :001 INDEX :DIMS	GENERAL FUN GENERAL FUN D.A DIMS			ASO *SYSTEMWID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE* ORMATION MOITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 399
TYPE :GF FUND :001 INDEX :DIMS CHARACTER:60 SUBOBJ		D PROJECT MATCH 60 XPENDITURES	00056			FY14 AUDITOR	FY14 CCRI	
TYPE GF FUND 901 INDEX 101MS CHARACTER:60 SUBOBJ SUBOBJECT 6981 TRANSFERS C	FY14 CCRT EMPL OUT-G .00	D PROJECT MATCH 60 XPENDITURES	00056 FY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:05 PAGE: 399 FY14 FINAL 391,966
TYPE GF FUND :001 INDEX :DIMS CHARACTER:60 SUBOBJ SUBOBJECT TITLE 6981 TRANSFERS (FY14 CCRT EMPL OUT-G .00	RD ID	00056 FY13 AMND ADPT 389,820	FY14 IMPACT 2,146	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCCRT PROP	FY14 FINAL
TYPE GF FUND :001 INDEX :DIMS CHARACTER:60 SUBOBJ SUBOBJECT TITLE 6981 TRANSFERS (FY14 CCRT EMPL OUT-G .00 PER DONNA 5/3 425,000 - EST -33,974 - 1 M =391,966	ROJECT MATCH 60 EXPENDITURES FY12 EXP ACT 350,000 RO/13: GRANT BEG IMATE NEEDED FO	00056 FY13 AMND ADPT 389,820	FY14 IMPACT 2,146	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE GF FUND 001 INDEX DIMS CHARACTER:60 SUBOBJECT SUBOBJECT 6981 TRANSFERS C NOTES:	FY14 CCRT EMPL NUT-G .000 PER DONNA 5/3 425,000 - EST -33,974 - 1 M -391,966 START FY14 AT IMPACT: \$2,14	ROJECT MATCH 60 EXPENDITURES FY12 EXP ACT 350,000 00/13: GRANT BEG IMATE NEEDED FO	00056 FY13 ANND ADPT 389,820 GINS IN 9/1/201: OR FY14	FY14 IMPACT 2,146	FY14 DEPI RQST 391,966		FY14 CCRI PROP	FY14 FINAL
TYPE GF FUND 001 INDEX DIMS CHARACTER:60 SUBOBJECT SUBOBJECT 6981 TRANSFERS C NOTES:	FY14 CCRT EMPL MIT-G .00 620 PER DONNA 5/3 425,000 - EST -33,974 - 1 M =391,966 START FY14 AT IMPACT: \$2,14	ROJECT MATCH 60 XPENDITURES FY12 EXP ACT 350,000 10/13: GRANT BEC 100114 REEDED FO 100114 SEP FY2013 \$391,966	00056 FY13 AMND ADPT 389,820	FY14 IMPACT 2,146 3	FY14 DEPT RQST 391,966		FY14 CCRI PROP	FY14 FINAL
TYPE : GF FUND : 001 INDEX : 001 INDEX : DIMS CHARACTER: 60 SUBOBJ SUBOBJECT 6981 TRANSFERS C NOTES: ACCUM: CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL NUT-G .000 PER DONNA 5/3 425,000 - EST -33;74 - 1 M =391,966 START FY14 AT IMPACT: \$2,14 619 AS APPROVED D DATED 8/12/20 AUDITOR RECOM	ROJECT MATCH 60 XPENDITURES FY12 EXP ACT 350,000 10/13: GRANT BEC INATE NEEDED FO INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966	00056 FY13 AMND ADPT 389,820 GINS IN 9/1/201 OR FY14 3 4/13: APPROVE ,146, FOR STAR 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF 2,146	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRI PROP	FY14 FINAL 391,966
TYPE :GF FUND :001 INDEX :DIMS CHARACTER:60 SUBOBJ SUBOBJECT 6981 TRANSFERS C NOTES: ACCUM:	FY14 CCRT EMPL NUT-G .000 PER DONNA 5/3 425,000 - EST -33;74 - 1 M =391,966 START FY14 AT IMPACT: \$2,14 619 AS APPROVED D DATED 8/12/20 AUDITOR RECOM	ROJECT MATCH 60 XPENDITURES FY12 EXP ACT 350,000 RO/13: GRANT BEG IMATE NEEDED FO RONTH SEP FY2013 \$391,966 6 RURING BH ON 9/4 13: MENDATION :+\$2,	00056 FY13 AMND ADPT 389,820 GINS IN 9/1/201 OR FY14 3 4/13: APPROVE ,146, FOR STAR 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM TING BUDGET OF	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRI PROP	FY14 FINAL 391,966
TYPE : GF FUND : 001 INDEX : 001 INDEX : DIMS CHARACTER: 60 SUBOBJ SUBOBJECT 6981 TRANSFERS C NOTES: ACCUM: CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL NUT-G .000 PER DONNA 5/3 425,000 - EST -33;74 - 1 M =391,966 START FY14 AT IMPACT: \$2,14 619 AS APPROVED D DATED 8/12/20 AUDITOR RECOM	ROJECT MATCH 60 XPENDITURES FY12 EXP ACT 350,000 10/13: GRANT BEC INATE NEEDED FO INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966	00056 FY13 AMND ADPT 389,820 GINS IN 9/1/201 OR FY14 3 4/13: APPROVE ,146, FOR STAR 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF 2,146	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRI PROP	FY14 FINAL 391,966
TYPE : GF FUND : 001 INDEX : 001 INDEX : DIMS CHARACTER: 60 SUBOBJ SUBOBJECT 6981 TRANSFERS C NOTES: ACCUM: CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL NUT-G .000 PER DONNA 5/3 425,000 - EST -33;74 - 1 M =391,966 START FY14 AT IMPACT: \$2,14 619 AS APPROVED D DATED 8/12/20 AUDITOR RECOM	ROJECT MATCH 60 XPENDITURES FY12 EXP ACT 350,000 10/13: GRANT BEC INATE NEEDED FO INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966	00056 FY13 AMND ADPT 389,820 GINS IN 9/1/201 OR FY14 3 4/13: APPROVE ,146, FOR STAR 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF 2,146	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRT PROP	FY14 FINAL 391,966
TYPE : GF FUND : 001 INDEX : 001 INDEX : DIMS CHARACTER: 60 SUBOBJ SUBOBJECT 6981 TRANSFERS C NOTES: ACCUM: CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL NUT-G .000 PER DONNA 5/3 425,000 - EST -33;74 - 1 M =391,966 START FY14 AT IMPACT: \$2,14 619 AS APPROVED D DATED 8/12/20 AUDITOR RECOM	ROJECT MATCH 60 XPENDITURES FY12 EXP ACT 350,000 10/13: GRANT BEC INATE NEEDED FO INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966	00056 FY13 AMND ADPT 389,820 GINS IN 9/1/201 OR FY14 3 4/13: APPROVE ,146, FOR STAR 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF 2,146	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRI PROP	FY14 FINAL 391,966
TYPE : GF FUND : 001 INDEX : 001 INDEX : DIMS CHARACTER: 60 SUBOBJ SUBOBJECT 6981 TRANSFERS C NOTES: ACCUM: CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL NUT-G .000 PER DONNA 5/3 425,000 - EST -33;74 - 1 M =391,966 START FY14 AT IMPACT: \$2,14 619 AS APPROVED D DATED 8/12/20 AUDITOR RECOM	ROJECT MATCH 60 XPENDITURES FY12 EXP ACT 350,000 10/13: GRANT BEC INATE NEEDED FO INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966 6 AURING BH ON 9/4 INATE NEEDED FO INATE SEP FY2013 \$391,966	00056 FY13 AMND ADPT 389,820 GINS IN 9/1/201 OR FY14 3 4/13: APPROVE ,146, FOR STAR 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF 2,146	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRI PROP	FY14 FINAL 391,966

TYPE FUND	:GF :001	GENERAL I		MENTERN 13 AND	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL 114 APPROP BY	THE FUND	/ 0 63		i deservices de la companya de la c
INDEX CHARACTER	:DIMSMAGISTRA :30	PERSONNEI	EXPENDITURE						
SUBOBJECT	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001		T SHIPS	00	20	,477	20	,477		20,47
	NOTES:	620							
		PER CONVERS	ATION WITH Y	VETTE OLIVAS C	N 06/27/13, KEI	P AT AMENDED	AMOUNT.		
	9	START AT \$2	0,477						
3050	SOCIAL SECUR	ITY .	00		,566	1	,566		1,56
	NOTES: ACCUM:	620					3 (F. S.		
		PÉR CONVERS	Y HTIM MOITA	VETTE OLIVAS C	N 06/27/13, KEI	P AT AMENDED	AMOUNT.		
		START AT \$,						
3058	INSURANCE-WOR	KE .	00		78		78		78
	ACCUM:	620							
	1	PER CONVERS	ATION WITH Y	VETTE OLIVAS C	N 06/27/13, KEI	P AT AMENDED	AMOUNT.		
		START AT \$7	8						
3060	INSURANCE-UNI	MP .	00		96		96		9
	NOTES:	620							
		PER CONVERS	ATION WITH Y	VETTE OLIVAS O	ON 06/27/13, KEE	P AT AMENDED	AMOUNT.		
	5	START AT \$5	6						
CHARACTER	30 SUBTOTAL		00	22	,217	22	,217		22,21
		edd Arrest California				y op Tripertal of James March			
REPORT:BP5	07/2013			FY 2013	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 401
was .					14 APPROP BY	UND TYPE/FUND/	OBJ		
YPE UND NDEX	GF 001 DIMSMAGISTRA	GENERAL F	JND JND MAGISTRATE EXPENDITURES						
HARACTER:	30								
UBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
NDEX DIMS	MAGISTRA SUBT	OTAL .	00	22	,217	22,	217		22,217

	2501EXNEM 0/07/2013				EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:05 PAGE: 402
TYPE FUND INDEX CHARACTER	:GF :001 :DISTCLERK	GENERAL F GENERAL F DISTRICT	UND FUND CLERK 500728 EXPENDITURE						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001			00 2,451	,539 2,675	,686	2,675	,686	4,172,130,151,150,151 4,172,130,151,150,17	2,675,686
	NOTES:								
					位置指数 的数数				
		9/26/13: AS	APPROVED BY	COMMIS CRT DU	RING BH OF 9/1 V-D AG - \$254 8	8/13:SRC RECOM 2 FUNDS RESERV	MENDATION ED UNDER		
3002	SALARIES-PA				WITH THE FIRS	2 FUNDS RESERY T BUDGET AMEND 12	MENT IN FY14 ,583		12,583
	NOTES:			e Lance Brown Balling Co.					
	ACCUM:	620 KEEP AT AME	NDED AMOUNT						
3009	FULL TIME E	MPLO 87.	00						
	NOTES:	618							
				•		8/13:SRC RECOM RESERVED UNDE T BUDGET AMEND			
		GADMINGF 30	20 AND WILL	BE TRANSFERRED	WITH THE FIRS	T BUDGET AMEND	MENT IN FY14		
3010 3050	PART TIME EL		00 00 183	,989 205	,653	205	,653		205,653
	NOTES:								
		KEEP AT AME							
	ACCUM:	9/26/13: AS	APPROVED BY	COMMIS CRT DU	RING BH OF 9/1	8/13:SRC RECOM	MENDATION		
		ONE NEW CRT GADMINGF 30	CLERK G11 F	OR THE TITLE IN BE TRANSFERRED	V-D AG - \$1949 WITH THE FIRS	FUNDS RESERVE T BUDGET AMEND	D UNDER MENT IN FY14		
REPORT: BP5	501EXNEW 707/2013	<u></u>		COUNTY OF FY 2013-	EL PASO *SYSTE	MWIDE*			TIME: 18:05 PAGE: 403
	:GF :001 :DISTCLERK		JND JND LERK 500728 EXPENDITURES FY12	FY13	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	08J FY14	1	TIME: 18:05 PAGE: 403
TYPE FUND INDEX	GF 001 DISTCLERK 30	GENERAL FL GENERAL FL DISTRICT C PERSONNEL FYIA CCRI EMPL	JND JND		EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	OBJ FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:05 PAGE: 403
TYPE FUND INDEX CHARACTER	eGF 1001 DISTCLERK 30 SUBOBJ TITLE	PERSONNEL C	IND IND LERK 500728 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 101 101 101 101 101 101 10	PERSONNEL FY14 CCRT EMPL	IND LIERK 500728 EXPENDITURES FY12 EXP ACT 50 335,	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE RETIREMENT NOTES:	PERSONNEL FY14 CCRT EMPL CCRT CCRT CCRT CCRT CCRT CCRT CCRT CC	LERK 500728 EXPENDITURES FY12 EXP ACT 50 335,	FY13 AMND ADPT 629 393,	FY14 IMPACT 563	FY14 DEPT RQST 393,	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER SUBOBJECT	RETIREMENT ACCUM:	FY14 CCRT EMPL 620 KEEP AT AMEN 9/26/13: AS	LERK 500728 EXPENDITURES FY12 EXP ACT 335, IDED AMOUNT APPROVED BY	FY13 AMND ADPT 629 393,	FY14 IMPACT 563 ING BH OF 9/18	FY14 DEPT RQST 393,	FY14 AUDITOR PROP 563	FY14 CCRI PROP	FYNÁL
TYPE FUND INDEX CHARACTER SUBOBJECT	RETIREMENT ACCUM:	PERSONNEL FY14 CCRT EMPL 620 620 KEEP AT AMEN 9/26/13: AS ONE NEW CRT GADMINGF 302	EXPENDITURES FY12 EXP ACT 335, IDED AMOUNT APPROVED BY CLERK G11 FO	FY13 AMND ADPT 529 393, COMM¦S CRT DUR R: THE TITLE IVE	FY14 IMPACT 563 ING BH OF 9/18 D AG — \$3730 WITH THE FIRST	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14	FY14 CCRI PROP	FYIÁL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES:	PERSONNEL FY14 CCRT EMPL 620 620 620 621 9/26/13: AS ONE NEW CRT GADMINGF 302 FE .00	EXPENDITURES FY12 EXP ACT 335, IDED AMOUNT APPROVED BY CLERK G11 FO	FY13 AMND ADPT 529 393, COMM¦S CRT DUR R: THE TITLE IVE	FY14 IMPACT 563 ING BH OF 9/18	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM	FY14 AUDITOR PROP 563	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES:	PERSONNEL FY14 CCRT EMPL 620 620 620 621 9/26/13: AS ONE NEW CRT GADMINGF 302 FE .00	EXPENDITURES FY12 EXP ACT 335, IDED AMOUNT APPROVED BY CLERK G11 FO	FY13 AMND ADPT 529 393, COMM¦S CRT DUR R: THE TITLE IVE	FY14 IMPACT 563 ING BH OF 9/18 D AG — \$3730 WITH THE FIRST	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14	FY14 CCRT PROP	FYIÁL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM:	FY14 CCRT EMPL 620 620 621 621 622 621 622 622 622 622 622 623 623 624 625 625 625 625 625 625 625 625 625 625	EXPENDITURES FY12 EXP ACT TO 335, TODED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO AMOUNT APPROVED BY TO AND MILL B TO AMOUNT	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE E TRANSFERRED	FY14 IMPACT 563 ING BH OF 9/18 -D AG - \$3730 WITH THE FIRST	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1,	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14	FY14 CCRT PROP	FYIÁL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	SUBOBJ TITLE RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRT GADMINGF 302 FE .0 620 KEEP AT AMEN 640 640 640 9/26/13: AS	EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FOR AND MILL B OO 1, IDED AMOUNT APPROVED BY APPROVED BY APPROVED BY	FY13 AMND ADPT 629 393, COMM S CRT DUR R: THE TITLE IVE TRANSFERRED 070 1, COMM S CRT DUR	FY14 IMPACT 563 ING BH OF 9/18 -D AG - \$3730 WITH THE FIRST 115	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM	FY14 AUDITOR PROP 563 ENDATION LUNDER ENT IN FY14 115	FY14 CCRI PROP	FYIÁL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	CPERSONNEL FY14 CCRI EMPL 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRI GADMINGF 302 FE .0 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRI GADMINGF 302 FE .0	EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND WILL B TO AMOUNT APPROVED BY CLERK G11 FO TO AND WILL B TO AMOUNT APPROVED BY CLERK G11 FO TO AND WILL B	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE TRANSFERRED 070 1, COMM S CRT DUR R THE TITLE IVE E TRANSFERRED	FY14 IMPACT 563 ING BH OF 9/18 -D AG - \$3730 MITH THE FIRST 115 ING BH OF 9/18 -D AG - \$25 FU	FY14 DEPT ROST	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14 115 ENDATION NDER ENT IN FY14	FY14 CCRI PROP	FYIÁL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: ACCUM: INSURANCE-HE NOTES:	PERSONNEL FY14 CCRI EMPL 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRI GADMINGF 302 FE .0 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRI GADMINGF 302 ALT .0	EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 1, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 1, TO AND MILL B	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE TRANSFERRED 070 1, COMM S CRT DUR R THE TITLE IVE E TRANSFERRED	FY14 IMPACT 563 ING BH OF 9/18 -D AG - \$3730 MITH THE FIRST 115 ING BH OF 9/18 -D AG - \$25 FU	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM NDS RESERVED U BUDGET AMENDM	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14 115 ENDATION NDER ENT IN FY14	FY14 CCRT PROP	FYNAL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	GF 001 DISTCLERK 301 SUBOBJ TITLE RETIREMENT NOTES: ACCUM:	PERSONNEL PY14 CCRT EMPL .C 620 620 621 9/26/13: AS ONE NEW CRT GADMINGF 302 FE .0 620 620 620 621 620 620 620 62	EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 F0 TO AND MILL B TO 1, IDED AMOUNT APPROVED BY CLERK G11 F0 TO AND MILL B TO 240, IDED AMOUNT	FY13 AMND ADPT 629 393,1 COMM S CRT DUR R THE TITLE IVE TRANSFERRED 1070 1, COMM COMM S CRT DUR R THE TITLE IVE TRANSFERRED 1130 272,	FY14 IMPACT 563 ING BH OF 9/18 -D AG - \$3730 WITH THE FIRST 115 ING BH OF 9/18 -D AG - \$25 FU HITH THE FIRST 773	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM NDS RESERVED U BUDGET AMENDM 272,	ENDATION UNDER ENT IN FY14 ENDATION ENDATION MODER IN FY14 773	FY14 CCRI PROP	FYNAL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	GF 1001 DISTCLERK 300 SUBOBJ TITLE RETIREMENT NOTES: ACCUM:	PERSONNEL PERSONNEL FY14 CCRT EMPL .C 620 KEEP AT AMEN 9/26/13: AS ONE NEW CRT GADMINGF 302 FE .0 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRT GADMINGF 302 ALT .0 KEEP AT AMEN 620 ALT .0	IND	FY13 AMND ADPT 629 393, COMM\S CRT DUR E TRANSFERRED 070 1, COMM\S CRT DUR R THE TITLE IV E TRANSFERRED 130 272, COMM\S CRT DUR	FY14 IMPACT 563 ING BH OF 9/18 -D AG - \$3730 MITH THE FIRST 115 ING BH OF 9/18 -D AG - \$25 FU MITH THE FIRST 773	FY14 DEPT ROST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM NDS RESERVED U BUDGET AMENDM 272,	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14 115 ENDATION NDER ENT IN FY14 773	FY14 CCRI PROP	FYNAL 393,563
TYPE FUND INDEX CHARACTER: SUBOBJECT 3052	SUBOBJ SUBOBJ TITLE RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM:	FY14 CCRT EMPL 620 620 621 629 629 621 620 620 620 620 620 620 620 620 620 620	LERK 500728 EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE TRANSFERRED 130 272, COMM CRT HE TITLE IVE TRANSFERRED 130 272,	FY14 IMPACT 563 ING BH OF 9/18 D AG - \$3730 WITH THE FIRST 115 ING BH OF 9/18 D AG - \$25 FU WITH THE FIRST 773 ING BH OF 9/18 D AG - \$4600 WITH THE FIRST	FY14 DEPT ROST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 272, /13:SRC RECOMM 272, /13:SRC RECOMM	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14 115 ENDATION NDER ENT IN FY14 773 ENDATION UNDER ENT IN FY14	FY14 CCRT PROP	FINAL 393,563 1,115
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	GF 1001 DISTCLERK 300 SUBOBJ TITLE RETIREMENT NOTES: ACCUM:	FY14 CCRT EMPL 620 620 621 629 629 621 620 620 620 620 620 620 620 620 620 620	LERK 500728 EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B	FY13 AMND ADPT 629 393, COMM\S CRT DUR E TRANSFERRED 070 1, COMM\S CRT DUR R THE TITLE IV E TRANSFERRED 130 272, COMM\S CRT DUR	FY14 IMPACT 563 ING BH OF 9/18 D AG - \$3730 WITH THE FIRST 115 ING BH OF 9/18 D AG - \$25 FU WITH THE FIRST 773 ING BH OF 9/18 D AG - \$4600 WITH THE FIRST	FY14 DEPT ROST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM NDS RESERVED U BUDGET AMENDM 272,	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14 115 ENDATION NDER ENT IN FY14 773 ENDATION UNDER ENT IN FY14	FY14 CCRI PROP	FYNAL 393,563
TYPE FUND INDEX CHARACTER: SUBOBJECT 3052	SUBOBJ SUBOBJ TITLE RETIREMENT NOTES: ACCUM: ACCUM: INSURANCE-LI NOTES: ACCUM: ACCUM: ACCUM: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM: INSURANCE-HO NOTES:	PERSONNEL PERSONNEL FY14 CCRT EMPL 620 620 621 621 621 622 622 620 620	LERK 500728 EXPENDITURES FY12 EXPENDITURES FY12 ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 240, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 240, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 240, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 340, TO AND MILL B TO 35,	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE TRANSFERRED 130 272, COMM CRT HE TITLE IVE TRANSFERRED 130 272,	FY14 IMPACT 563 ING BH OF 9/18 D AG - \$3730 WITH THE FIRST 115 ING BH OF 9/18 D AG - \$25 FU WITH THE FIRST 773 ING BH OF 9/18 D AG - \$4600 WITH THE FIRST	FY14 DEPT ROST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 272, /13:SRC RECOMM 272, /13:SRC RECOMM	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14 115 ENDATION NDER ENT IN FY14 773 ENDATION UNDER ENT IN FY14	FY14 CCRI PROP	FINAL 393,563 1,115
TYPE FUND INDEX CHARACTER: SUBOBJECT 3052	INSURANCE-HO INSURANCE-HO INSURANCE-HO INSURANCE-HO INSURANCE-HO INSURANCE-HO ACCUM:	PERSONNEL PERSONNEL FY14 CCRI EMPL .C 620 KEEP AT AMEN 9/26/13: AS ONE NEW CRT GADMINGF 302 FE .0 620 KEEP AT AMEN 9/26/13: AS ONE NEW CRT GADMINGF 302 ALT .0 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRT GADMINGF 302 RKE .0 620 KEEP AT AMEN 620 KEEP AT AMEN	IND	FY13 AMND ADPT 629 393,: COMM S CRT DUR R THE TITLE IV E TRANSFERRED 1070 1, COMM S CRT DUR R THE TITLE IV E TRANSFERRED 1130 272, COMM S CRT DUR R THE TITLE IV E TRANSFERRED 1417 10,:	FY14 IMPACT 563 ING BH OF 9/18 D AG - \$3730 MITH THE FIRST 115 ING BH OF 9/18 D AG - \$25 FU MITH THE FIRST 773 ING BH OF 9/18 D AG - \$4600 MITH THE FIRST	FY14 DEPT ROST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 272, /13:SRC RECOMM 272, /13:SRC RECOMM	FY14 AUDITOR PROP 563 ENDATION UNDER ENT IN FY14 115 ENDATION NDER ENT IN FY14 773 ENDATION UNDER ENT IN FY14 393	FY14 CCRI PROP	FINAL 393,563 1,115





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COUNTY OF EL PASO SYSTEMMIDES | 1406 |
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COUNTY OF EL PASO SYSTEMMIDES | 1406 |
FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND/OBJ

| FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND/OBJ

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| FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND/OBJ

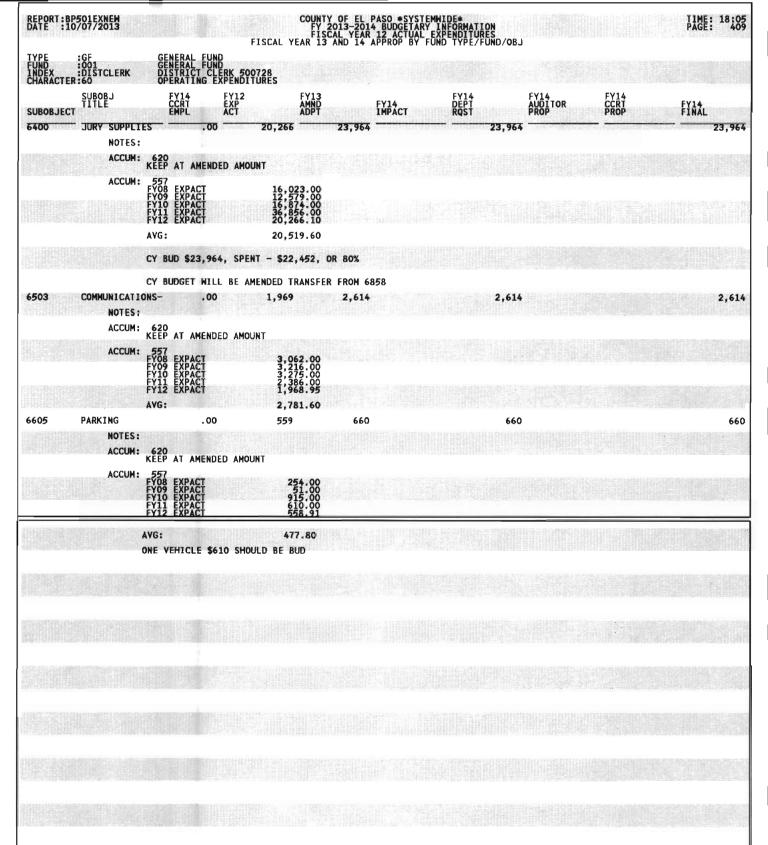
| FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND/OBJ

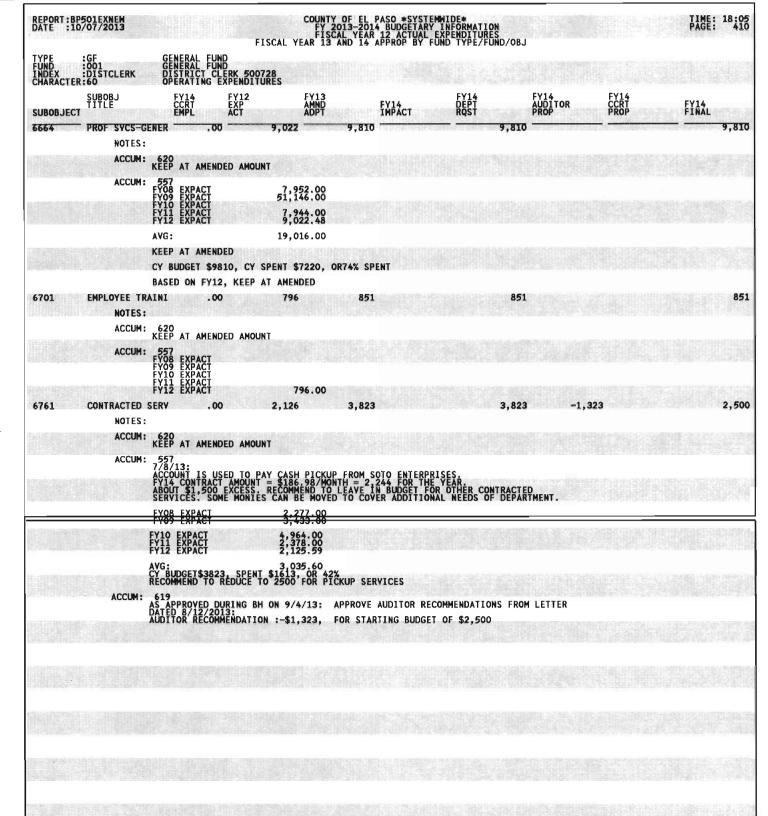
| FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND/OBJ

| FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND TUPE/FUND

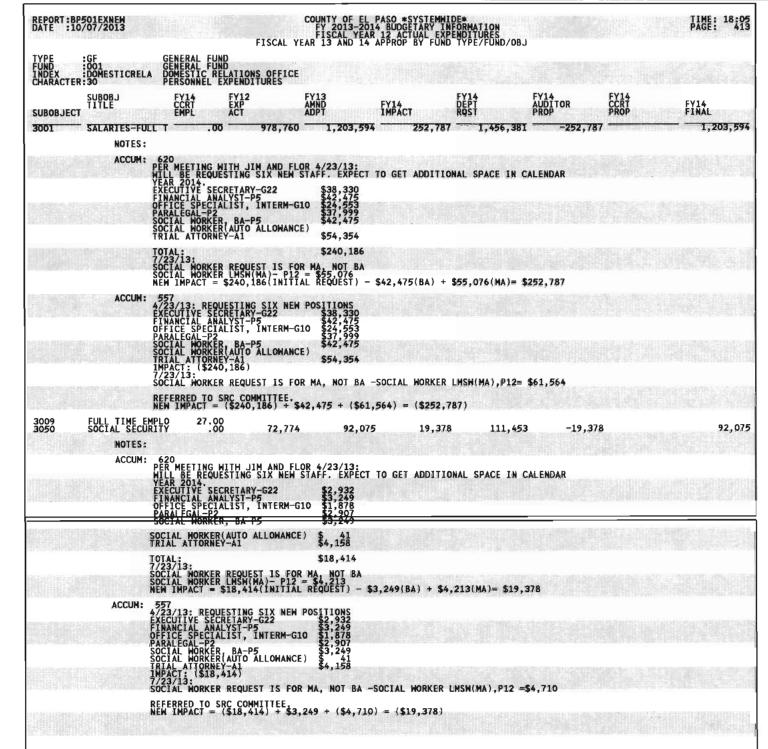
CY BUDGET \$19,339, CY SPENT \$13033, OR 67%

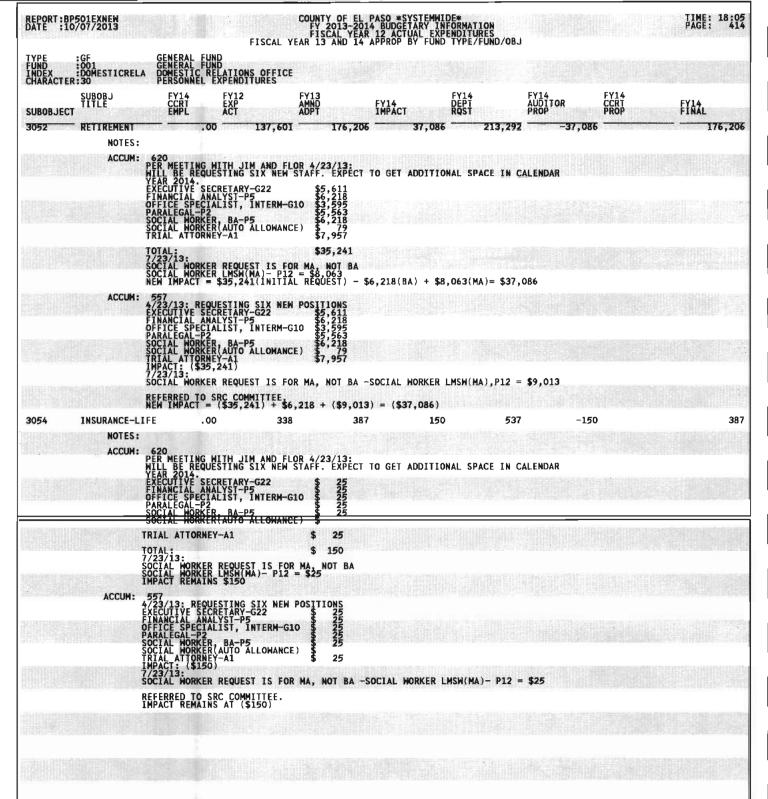
BEHIND IN PAYMENTS, LEAVE AS AMENDED

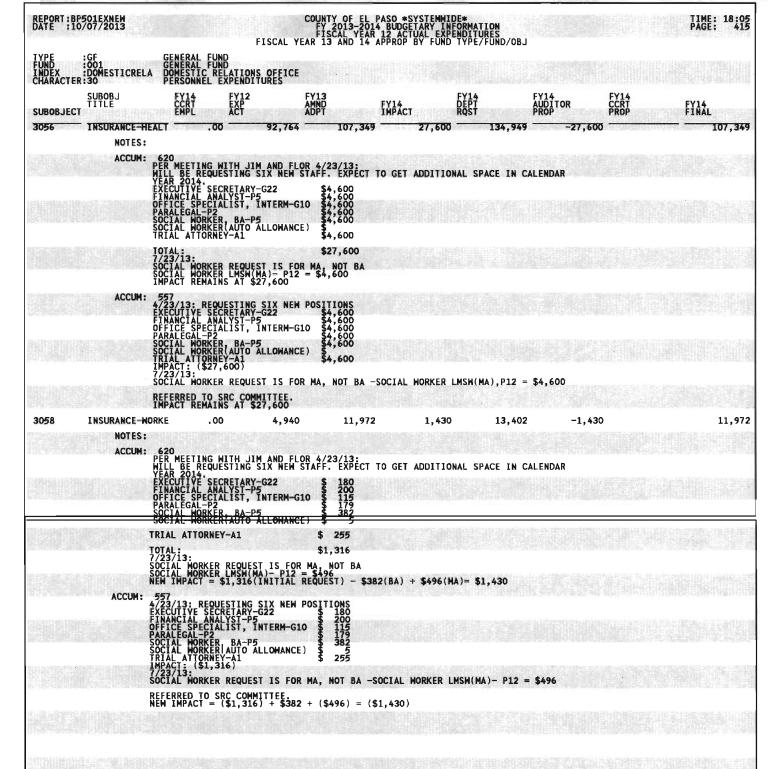


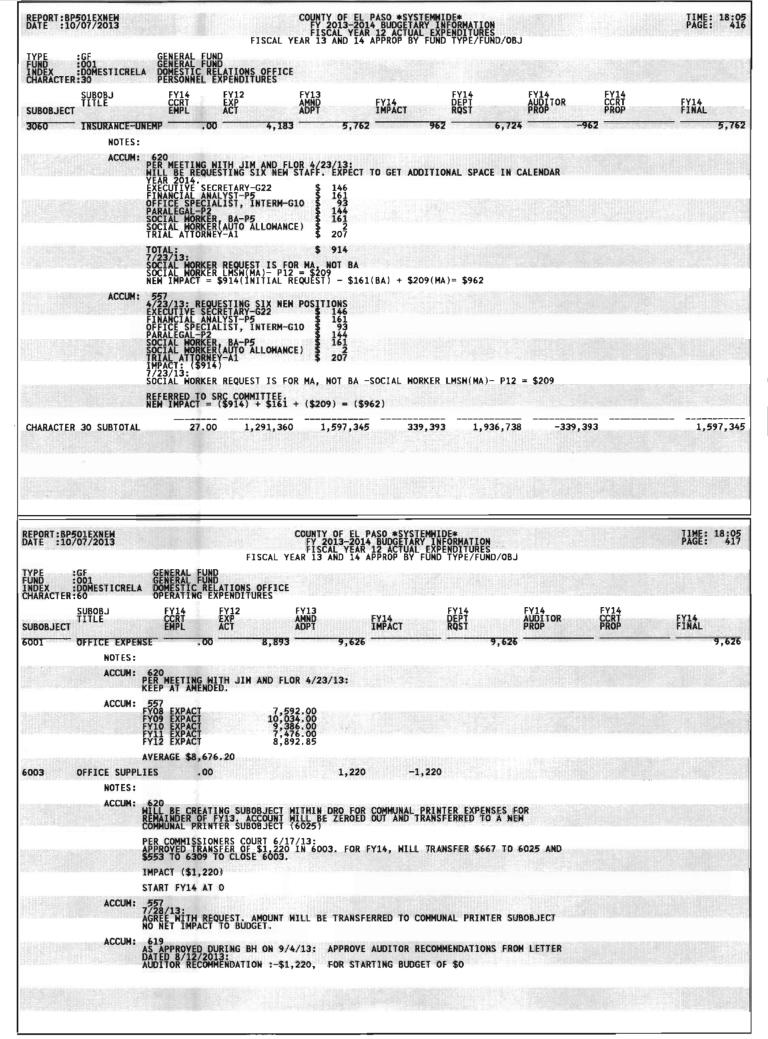


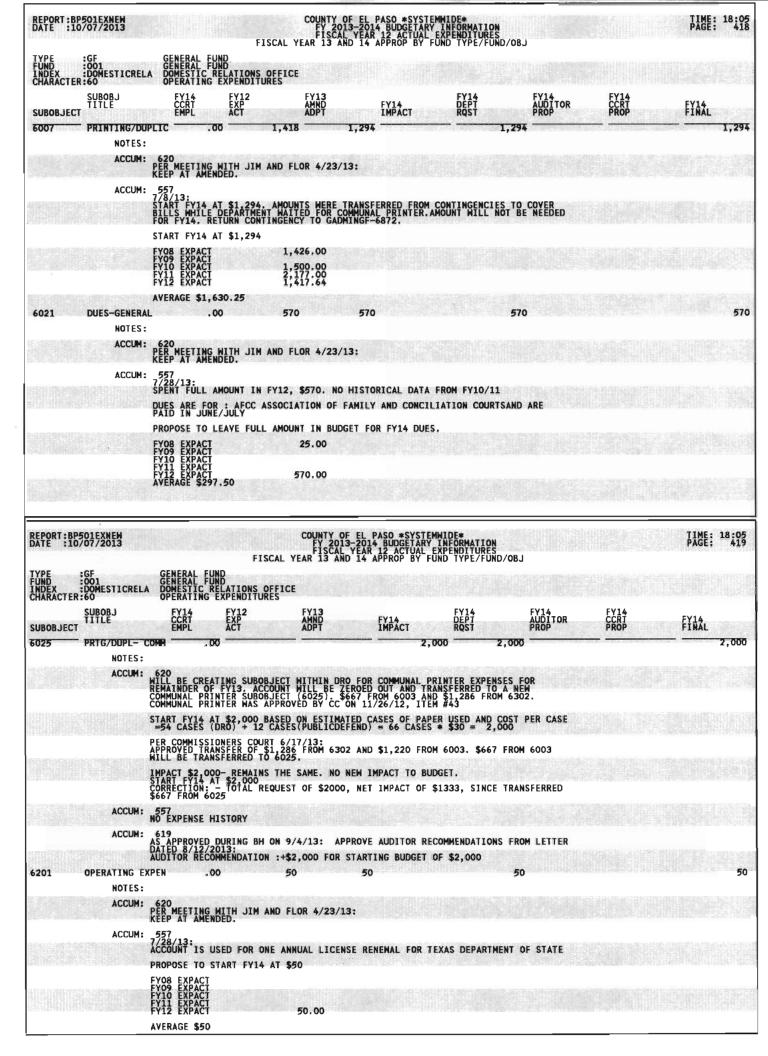
REPORT: DATE:	BP501EXNEW 10/07/2013			FISCAL VE	COUNTY OF EL FY 2013-20 FISCAL YEA	PASO *SYSTEM D14 BUDGETARY AR 12 ACTUAL E	WIDE* INFORMATION XPENDITURES ND TYPE/FUND/OB			TIME: 18:05 PAGE: 411
TYPE FUND INDEX CHARACT			FUND FUND I CLERK 50 NG EXPENDI	0728 TURES						
SUBOBJE		FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
6858	JURY FEES NOTES:				565,02	O ENGAMENTE	565,02	-40,02	PARTIES AND ADDRESS OF THE PARTIES O	525,000
	ACCUM:	620 KEEP AT AN								
		FY08 EXPACE FY09 EXPACE FY10 EXPACE FY11 EXPACE FY12 EXPACE AVG:		562,13 562,64 491,49 496,48 476,68						
			CY EXPENSE	517,88	VE ABOUT \$80	K EXCESS				
		KEEP AT \$5	5 25, 000 F0	R FY14						
	ACCUM:	DATED 8/12	2/2013:			E AUDITOR REC	OMMENDATIONS FR T OF \$525,00	OM LETTER		
CHARACT	ER 60 SUBTOTAL		.00	594,294	701,12	5,6				665,434
INDEX D	ISTCLERK SUBTO	TAL 88	3.00 3	,834,276	4,286,71	1 5,6	50 4,292,36	1 -41,34		4,251,018
REPORT:B	P501EXNEW 0/07/2013			C	COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMH 4 BUDGETARY I 12 ACTUAL EX ADBOOK BY EVEN	IDE* NFORMATION PENDITURES DIVERSIND/OR			TIME: 18:05 PAGE: 412
Delta de das tambadas		GENERAL GENERAL DISTRICT PERSONNEI	FUND			PASO *SYSTEMH 4 BUDGETARY I 12 ACTUAL EX APPROP BY FUN	IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:05 PAGE: 412
TYPE FUND INDEX CHARACTE	:GF :001 :DJUDGESAL R:30 SUBOBJ TITLE	GENERAL GENERAL DISTRICT PERSONNEI FY14 CCRT	FUND FUND JUDGE SAL L EXPENDIT	ARY SUPPL URES	. 520023				FY14 CCRI	
	GF 1001 1010DGESAL R:30 SUBOBJ TITLE T	CCRT EMPL	FUND	ARY SUPPL URES	. 520023 Y13 MND DPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 412 FY14 FINAL 255,000
TYPE FUND INDEX CHARACTE SUBOBJEC	:GF :001 :DJUDGESAL R:30 SUBOBJ TITLE T SALARIES-SUPI NOTES:	CCRT EMPL PLE	FUND JUDGE SAL LEXPENDIT EXP EXP ACT	ARY SUPPL URES FA A 242,990	520023 Y13 MND DPT 255,000	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTE SUBOBJEC	:GF :001 :DJUDGESAL R:30 SUBOBJ TITLE T SALARIES-SUPI NOTES:	CCRT EMPL PLE 7/1/13: FRI INCREASE 0 IMPACT: \$5	FUND JUDGE SAL LEXPENDIT EXP EXP ACT	ARY SUPPL URES FA A 242,990	. 520023 Y13 MND DPT	FY14 IMPACT 51,00	FY14 DEPT RQST 0 306,000	FY14 AUDITOR PROP -51,000		FYNÁL
TYPE FUND INDEX CHARACTE SUBOBJEC 3003	SUBOBJ TITLE SALARIES-SUPI NOTES: ACCUM: TEMPORARY/SUI SOCIAL SECUR: NOTES: ACCUM:	620 7/1/13: FRI INCREASE 01 MPACT: \$5: PPL 17	FUND FUND JUDGE SAL EXPENDIT FY12 EXP ACT .000	ARY SUPPL URES F A 242,990 — TO \$18.0 ER JUDGE	520023 Y13 WND DPT 255,000 000 (17 JUDGES)	FY14 IMPACT 51,00	FY14 DEPT RQST 0 306,000	FY14 AUDITOR PROP -51,000		FY14 ————————————————————————————————————
TYPE FUND INDEX CHARACTE SUBOBJEC 3003	SUBOBJ TITLE SALARIES—SUPI NOTES: ACCUM: TEMPORARY/SUI SOCIAL SECUR: ACCUM: RETIREMENT	620 7/1/13: FRI 17 17 17 17 17 17 17 17 17 17 17 17 17 17 1	FUND FUND FUNDGE SAL JUDGE SAL EXPENDIT FY12 EXP ACT .000	ARY SUPPL URES F A 242,990 — TO \$18.0 ER JUDGE	255,000 (17 JUDGES)	FY14 IMPACT 51,000 3 3,91	FY14 DEPT RQST 0 306,000	FY14 AUDITOR PROP -51,000		FY14 ————————————————————————————————————
TYPE FUND INDEX CHARACTE SUBOBJEC 3003	SUBOBJ TITLE SALARIES-SUPI NOTES: ACCUM: TEMPORARY/SUI SOCIAL SECUR: ACCUM: RETIREMENT NOTES: ACCUM:	620 7/1/13: FRI 100 IMPACT: \$5: PPL 17 174 173: INIMPACT: \$3	TUND FUND SALE OF 1910	ARY SUPPL URES F A 242,990 — TO \$18.0 ER JUDGE 17,986 \$230 PER 33,115	. 520023 Y13 MND DPT 255,000 (17 JUDGES) 19,508 JUDGE (17 JL	FY14 IMPACT 51,000 3 3,91 JDGES)	FY14 DEPT RQST 0 306,000	FY14 AUDITOR PROP -51,000		FY14 FINAL 255,000
TYPE FUND INDEX CHARACTE SUBOBJEC 3003 3011 3050	GF1 OD1 EDJUDGESAL SUBOBJ TITLE SALARIES-SUPI NOTES: ACCUM: TEMPORARY/SU SOCIAL SECUR NOTES: ACCUM: RETIREMENT NOTES: ACCUM: RETIREMENT ACCUM:	620 620 171/13: FRI 10CREASE 0 1MPACT: \$5: PPL 17 620 711/13: INI 10MPACT: \$3 620 711/13: INI 10MPACT: \$3	FUND FUND SALE OF SALE	ARY SUPPL URES F A 242,990 — TO \$18,0 PER JUDGE 17,986 \$230 PER 33,115 \$439 PER 294,091	255,000 255,000 255,000 255,000 255,000 19,508 JUDGE (17 JU 37,332 JUDGE (17 JU	FY14 IMPACT 51,000 3 3,91 JDGES) 2 7,46 JDGES)	FY14 DEPT RQST 0 306,000 0 23,418 3 44,795	FY14 AUDITOR PROP -51,000 -7,463		FY14 255,000 19,508 37,332
TYPE FUND INDEX CHARACTE SUBOBJEC 3003 3011 3050	IGF 1001 EDJUDGESAL SUBOBJ TITLE TSALARIES—SUPI NOTES: ACCUM: TEMPORARY/SUI SOCIAL SECUR: ACCUM: RETIREMENT NOTES: ACCUM:	620 620 171/13: FRI 10CREASE 0 1MPACT: \$5: PPL 17 620 620 620 620 71/13: INI 171/13:	FUND FUND SALE OF SALE	ARY SUPPL URES F AA 242,990 — TO \$18,0 ER JUDGE 17,986 \$230 PER 33,115 \$439 PER	520023 Y13 MND DPT	FY14 IMPACT 5 51,00 3 3,91 JDGES) 2 7,46 JDGES)	FY14 DEPT RQST 0 306,000 0 23,418 3 44,795	FY14 AUDITOR PROP -51,000 -7,463		FY14 255,000 19,508
TYPE FUND INDEX CHARACTE SUBOBJEC 3003 3011 3050	GF1 OD1 EDJUDGESAL SUBOBJ TITLE SALARIES-SUPI NOTES: ACCUM: TEMPORARY/SU SOCIAL SECUR NOTES: ACCUM: RETIREMENT NOTES: ACCUM: RETIREMENT ACCUM:	620 620 171/13: FRI 10CREASE 0 1MPACT: \$5: PPL 17 620 620 620 620 71/13: INI 171/13:	FUND FUND SALE OF SALE	ARY SUPPL URES F A 242,990 — TO \$18,0 PER JUDGE 17,986 \$230 PER 33,115 \$439 PER 294,091	255,000 255,000 255,000 255,000 255,000 19,508 JUDGE (17 JU 37,332 JUDGE (17 JU	FY14 IMPACT 51,000 3 3,91 JDGES) 2 7,46 JDGES)	FY14 DEPT RQST 0 306,000 0 23,418 3 44,795	FY14 AUDITOR PROP -51,000 -7,463		FY14 255,000 19,508 37,332

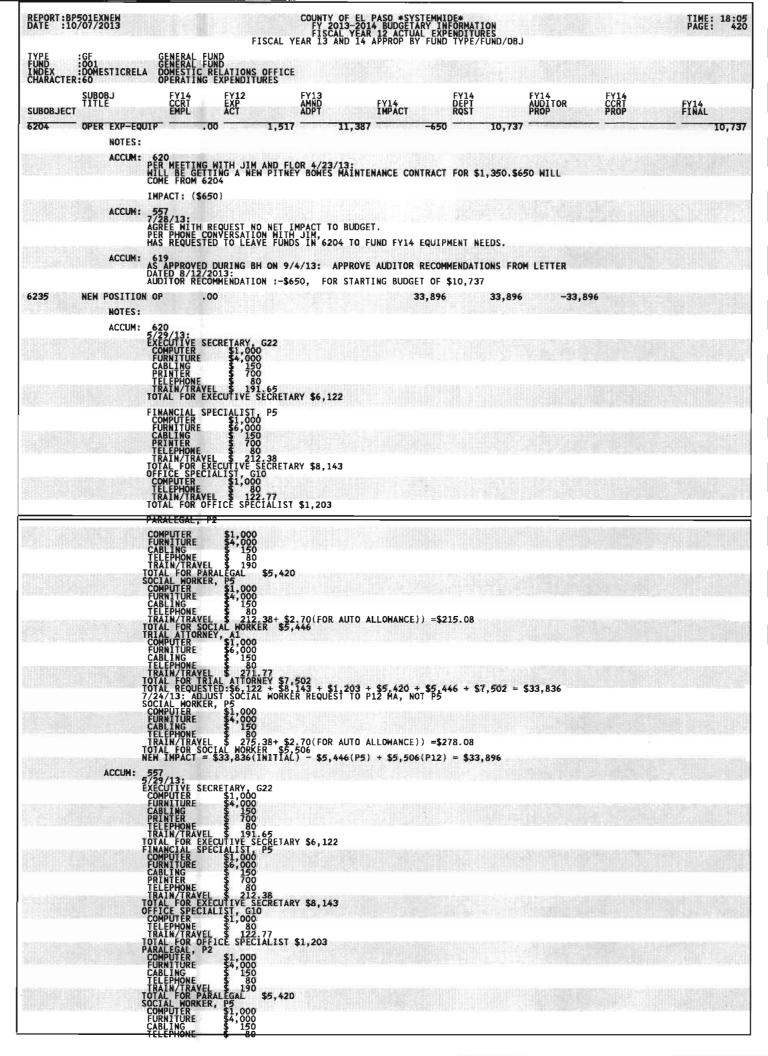












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RIAL ATTORNEY, A1
COMPUTER $1,000
FURNITURE $6,000
CABLING $150
TELEPHONE $80
TRAIN/TRAYEL $271
TRAIN/TRAYEL $277
TRAIN/TRAYEL $277
TAL FOR TRIAL ATTORNEY $7,502
OTAL FOR TRIAL ATTORNEY $7,502
OTAL REQUESTED:$6,122 + $8,143 + $1,203 + $5,420 + $5,446 + $7,502 = $33,836
0744/13: ADJUST $001AL MORKER REQUEST TO P12 MA, NOT P5
COMPUTER $1,000
FURNITURE $1,000
CABLING $1,500
CABLING $1,500
CABLING $1,500
CABLING $1,500
CABLING $1,500
                                                                                80

275.38+ $2.70(FOR AUTO ALLOWANCE)) =$278.08

HORKER $5.506

1836(INITIAL) - $5,446(P5) + $5,506(P12) = $33,896

COMMITTEE

33.923
REPORT:BP501EXNEW
DATE:10/07/2013
                                                                                    COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                           TIME: 18:05
                     DOMESTICRELA
                                                                                                                                                                                                                                                         FINAL
SUBOBJECT
                   MAINT/REPAIR-GE
                                                                                                                                                                                                                                                                        2.176
                              NOTES:
                              ACCUM:
                                             620
PER MEETING MITH JIM AND FLOR 4/23/13:
MILL BE GETTING A NEW PITNEY BOMES MAINTENANCE CONTRACT FOR $1,350.$650 WILL
COME FROM 6204 AND $700 FROM 6761.
                                             IMPACT: $1,350
                                                          WITH INCREASE. NO NET IMPACT TO BUDGET. AMOUNT WAS FOUND FROM EXCESS IN
                                             AVERAGE $2,037.00
                                               619
S APPROVED DURING BH DN 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
                                              DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$1,350, FOR STARTING BUDGET OF $2,176
                    MAINT/REPAIR-HA
6302
                                                                 .00
                                                                                                                                                -1,286
                              NOTES:
                              ACCUM: 620
WILL BE CREATING SUBOBJECT MITHIN DRO FOR COMMUNAL PRINTER EXPENSES FOR REMAINDER OF FYLS. ACCOUNT WILL BE ZEROED OUT AND TRANSFERRED TO A NEW COMMUNAL PRINTER SUBOBJECT (6025)
```

PER COMMISSIONERS COURT 6/17/13: APPROVED TRANSFER OF \$1,286 TO 6302. FOR FY14, WILL TRANSFER \$1,286 TO 6309

ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER

DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$1,286, FOR STARTING BUDGET OF \$0

IMPACT (\$1,286) START FY14 AT 0

ACCUM: 557 7/28/13: AGREE WITH REQUEST. NO NET IMPACT TO BUDGET.

/TRAVEL \$ 212.38+ \$2,70(FOR AUTO ALLOWANCE)) =\$215.08 FOR SOCIAL MORKER \$5,446 ATTORNEY, 41

TYPE	:GF	GENERAL FL		COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYS' 1-2014 BUDGETA YEAR 12 ACTUA 14 APPROP BY	RY INFORMATION EXPENDITURES FUND TYPE/FUND)/OBJ		TIME: 18 PAGE:
TYPE FUND INDEX CHARACTER	:001 :DOMESTICRE :60		JND JND RELATIONS O EXPENDITUR						
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6309	MAINT/REPA NOTES	r-co .c	00			3,856 3	,856		3,
	ACCUM	: 620	TING A COMM FUND. TOTAL	UNAL PRINTER FO MAINTENANCE CO	OR LOWER LOBBY ONTRACT, TO IN	END OF FY13.WI CLUDE TONER, FO	LL BE FUNDED R FY14 IS		
		START FY14 6 PER COMMISSI APPROVED TRA		T 6/17/13: 1,286 FROM 6302 6309.	! AND \$1,220 F	ROM 6003. \$553	FROM 6003		
				THE SAME. HOWE MAINS AT \$3856, 6003, FOR NEW F					
	ACCUM			ERE PROMISED CO					
	ACCUM	NO EXPENSE F	DIDING RH	ON 9/4/13: APF	POVE AUDITOR	PECOMMENDATIONS	EDOM LETTED		
4250		AUDITOR RECO	DAMENDA! ION	:+\$3,856, FU	C 21 WILLING BODG	EI OF \$3,856			
6352	RENTALS/LE			1,602	,602	ESPECIAL PROPERTY	,602		1,
	ACCUM	PER MEETING	WITH JIM A	ND FLOR 4/23/13					
	ACCUM	557 7/28/13:							
		WEST PUBLISH	TORICAL DA	TA, WILL NEED S	1,602 IN BUDGE	T FOR THO SUBS	CRIPTIONS TO		
		FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT		1,472.00 1,602.00 1,602.00					
		FY12 EXPACT AVERAGE \$1,5	58 67	1,602.00					
REPORT: BP5 DATE: 10/	01EXNEW 07/2013	GENERAL FUI		COUNTY OF FY 2013: FISCAL AL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR /EAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	OBJ		TIME: 18: PAGE: 4
INDEX CHARACTER	DOMESTICREL 60	A DOMESTIC RI OPERATING	ELATIONS OF EXPENDITURE						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
503		CHFL	A STATE OF THE STA	,718 4	,504	4,	504		4,5
	COMMUNICATI NOTES:	ONSOC	-						4,5
	NOTES: ACCUM:			D FLOR 4/23/13					*,2
	NOTES:	620 PER MEETING I KEEP AT AMENI	HITH JIM AN DED.	D FLOR 4/23/13					*,
	NOTES:	620 PER MEETING I KEEP AT AMENI 557 6/28/13: BASED ON UTIL TO NEW PHONE	HITH JIM AN DED.	IS, ESTIMATE AI 14. NEW REQUES		DO - PROPOSE TO D WITH CURRENT	LEAYE DUE YEAR BUDGET		*,2
	NOTES:	620 PER MEETING I KEEP AT AMENI 557 6/28/13: BASED ON UTIL TO NEW PHONE	HITH JIM AN DED.	IS, ESTIMATE AI 14. NEW REQUES		OO — PROPOSE TO O WITH CURRENT	LEAYE DUE YEAR BUDGET		*,2
	NOTES:	620 PER MEETING INC. 6573 6528/13: BASED ON UTIL TO NEW PHONE FY08 EXPACT FY10 EXPACT FY110 EXPACT FY111 EXPACT FY112 EXPACT FY112 EXPACT	HITH JIM AN DED. LITY ANALYS LINE IN FY			DO - PROPOSE TO D WITH CURRENT	YEAR BUDGET		
5600	NOTES:	620 PER MEETING IN KEEP AT AMENI 6/28/13: BASED ON UTIL 10 NEW PHONE FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$1,75	HITH JIM AN DED. LITY ANALYS LINE IN FY	15, ESTIMATE AI 14. NEW REQUES 1,744.00 1,819.00 1,861.00 1,634.00 1,717.96				540	5,3
5600	NOTES: ACCUM:	PER MEETING IN KEEP AT AMENI A	HITH JIM AN DED. LITY ANALYS LINE IN FY 95.20	15, ESTIMATE AI 14. NEW REQUES 1,744.00 1,819.00 1,861.00 1,834.00 1,717.96	N EXCESS OF \$41 T CAN BE FUNDE	540 5,	865 -	540	
5600	ACCUM: ACCUM: ACCUM: AUTO ALLOWA NOTES:	PER MEETING IN KEEP AT AMENI A	HITH JIM AN DED. LITY ANALYS LINE IN FY 95.20	15, ESTIMATE AI 14. NEW REQUES 1,744.00 1,819.00 1,861.00 1,834.00 1,717.96	N EXCESS OF \$41 T CAN BE FUNDE	540 5,	865 -	540	
5600	ACCUM: ACCUM: ACCUM: AUTO ALLOWA NOTES: ACCUM:	PER MEETING IN COMMENT OF THE PART AMENING STATE OF THE PART FY 10 EXPACT FY 10 EXPACT FY 12 EXPACT FY 12 EXPACT AVERAGE \$1,79 NCE .00	HITH JIM ANDED. LITY ANALYS LINE IN FY 95.20 0 1 HITH FLOR & ESTING NEW R FOR \$540,	15, ESTIMATE AI 14. NEW REQUES 1,744.00 1,819.00 1,861.00 1,334.00 1,717.96 ,209 5	N EXCESS OF \$41 T CAN BE FUNDE ,325 REQUESTING AU	540 5,	865 -	540	
600	ACCUM: ACCUM: ACCUM: AUTO ALLOWA NOTES:	PER MEETING NEEP AT AMENI 528/13: UTIL 528	HITH JIM ANDED. LITY ANALYS LINE IN FY 95.20 0 1 HITH FLOR & ESIING NEW FOR \$540,	15, ESTIMATE AI 14. NEW REQUES 1,744.00 1,819.00 1,861.00 1,334.00 1,717.96 ,209 5	N EXCESS OF \$41 T CAN BE FUNDE ,325 REQUESTING AU	540 5,	865 -	540	
	ACCUM: AUTO ALLOMA NOTES: ACCUM: ACCUM:	PER MEETING NOT	MITH JIM ANDED. LITY ANALYS LINE IN FY 95.20 0 1 MITH FLOR & SSIING NEW R FOR \$540, WITH FOR & SSIING NEW R FOR \$540, WITH FLOR & SSI	IS, ESTIMATE AI 14. NEW REQUES 1,744.00 1,819.00 1,861.00 1,834.00 1,717.96 ,209 5 JIM 4/23/13: POSITIONS ARE PENDING SRC RI JIM 4/23/13: POSITIONS ARE PENDING SRC RI EE	N EXCESS OF \$4 T CAN BE FUNDE ,325 REQUESTING AU EVIEW.	540 5, TO ALLOWANCE FO	865 -	540	
	ACCUM: ACCUM: AUTO ALLOMA NOTES: ACCUM:	PER MEETING IN COMMENT OF THE PART AMENT OF THE PHONE FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$1,79 NCE .00 PER MEETING IMPACT: \$540 PER MEETING IMPACT: \$540 SOCIAL WORKER FERRED TO	MITH JIM ANDED. LITY ANALYS LINE IN FY 95.20 0 1 MITH FLOR & ESTING NEW R FOR \$540, MITH FLOR & ESTING NEW R FOR \$540, ON THE FOR SET OF	15, ESTIMATE AI 14. NEW REQUES 1,744.00 1,819.00 1,861.00 1,834.00 1,717.96 ,209 5 JIM 4/23/13: POSITIONS ARE PENDING SRC RI POSITIONS ARE PENDING SRC RI JIM 4/23/13: POSITIONS ARE PENDING SRC RI E ,458 3	REQUESTING AUEVIEW.	540 5, TO ALLOWANCE FO TO ALLOWANCE FO -700 2,	865 - OR A NEM OR A NEM	540	5,3
	ACCUM: AUTO ALLOMA NOTES: ACCUM: CONTRACTED NOTES:	PER MEETING IN COMMENT OF THE PART AMENT OF THE PHONE FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$1,79 NCE .00 PER MEETING IMPACT: \$540 PER MEETING IMPACT: \$540 SOCIAL WORKER FERRED TO	MITH JIM ANDED. LITY ANALYS LINE IN FY 95.20 0 1 MITH FLOR & ESTING NEW R FOR \$540, MITH FLOR & ESTING NEW R FOR \$540, ON THE FOR SET OF	IS, ESTIMATE AI 14. NEW REQUES 1,744.00 1,819.00 1,861.00 1,834.00 1,717.96 ,209 5 JIM 4/23/13: POSITIONS ARE PENDING SRC RI JIM 4/23/13: POSITIONS ARE PENDING SRC RI EE	REQUESTING AUEVIEW.	540 5, TO ALLOWANCE FO TO ALLOWANCE FO -700 2,	865 - OR A NEM OR A NEM	540	5,3

AVERAGE \$3,020.20

ACCUM:

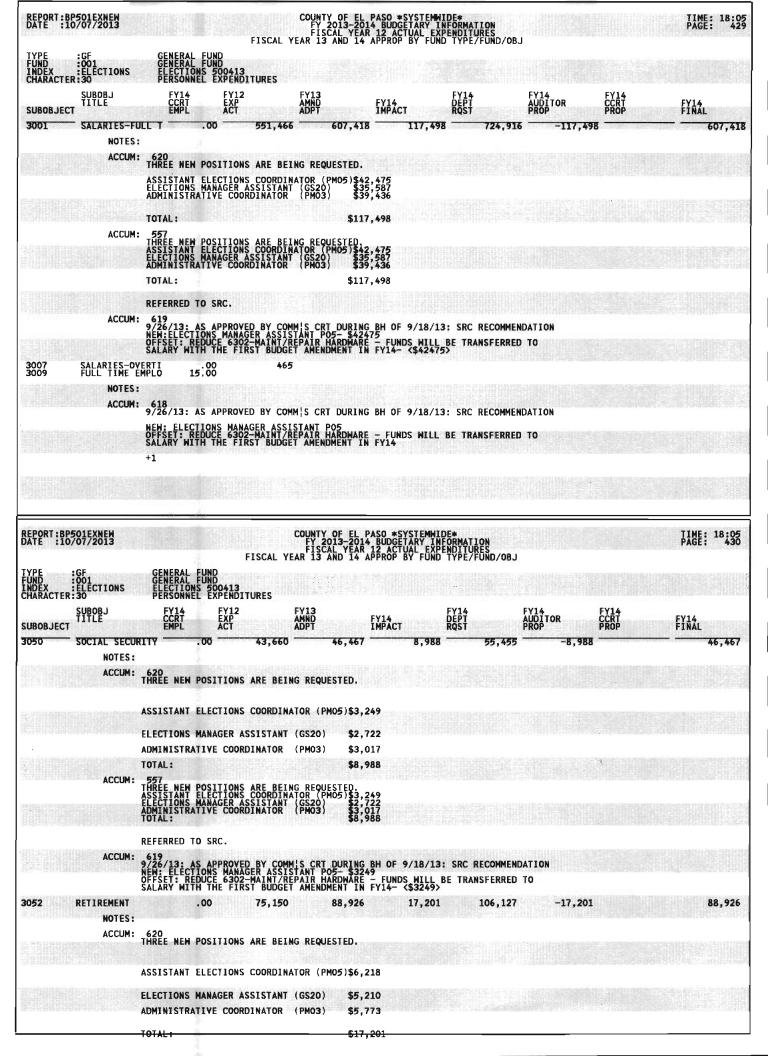
619 AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$700, FOR STARTING BUDGET OF \$2,413

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 424 :GF GENERAL FUND
:001 GENERAL FUND
:DOMESTICRELA DOMESTIC RELATIONS OFFICE
ER:60 OPERATING EXPENDITURES FY14 FY14 FY14 CCRT AUDITOR CCRT PROP PROP FY14 FINAL 40,803 CHARACTER 60 SUBTOTAL 1,311,620 377,179 INDEX DOMESTICRELA SUBTOTAL 27.00 1,638,148 2,015,327 -373,829 1,641,498

REPORT: BP501EXNEW TIME: 18:05 :GF GENERAL FUND :DO1 GENERAL FUND :DOMESTICYIOL DOMESTIC VIOLENCE MATCH 600791 CTER:60 OPERATING EXPENDITURES SUBOBJECT NOTES: 620
PER DONNA 5/30/13: GRANT BEGINS IN 9/1/2013
123,008 - ESTIMATE NEEDED FOR FY14
-9,473 - 1 MONTH SEP FY2013
+12,301 - 1 MONTH ESTIMATED FOR SEP 2014
=125,836 START FY14 AT \$125,836 IMPACT: \$13,784 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$13,784, FOR STARTING BUDGET OF \$125,836 111,707 112,052 CHARACTER 60 SUBTOTAL 13,784 125.836 INDEX DOMESTICVIOL SUBTOTAL 111,707 112.052 125,836 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 424 SUBOBJECT SUBOBJ FY14 MAINT/REPAIR-GE NOTES: ACCUM: 13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$5,000 TO COVER TOMEL, TOILET PAPER, AND SOAP DISPENSERS NOT COVERED UNDER CONSTRUCTION NGE, JANITORIALSUPPLIES, MISC NEW BLDG EXPENSES AS PER E-MAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14 IMPACT: \$5,000 ACCUM: AS PER MONTQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX 6452 PUB. UTILITIES-NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$1,667 TO COVER A 6 MONTH ESTIMATE AS PER E-HAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14 IMPACT: \$1,667 ACCUM: AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX PUB. UTILITIES- .00 6453 NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$6,267 TO COVER A 6 MONTH ESTIMATE AS PER E-MAIL ON 5/24/13 - THIS BUILIDING IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14 IMPACT: \$6,267 AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

TYPE FUND INDEX	GF :001 :EASTANNEX :60	GENERAL GENERAL EAST SID	TUND TUND E ANNEX G EXPENDITURI		EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY FI					
CHARACTER	SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	F)	/14 JDITOR	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITI			AUPT				-1,667		FINAL
	NOTES:									
	ACCUM:	5/29/13: A	PER EMAIL I	RECEIVED FROM M	ONIQUE ON 5/3/1	3 - \$1,667	TO COVER			
					DNG IS EXPECTED					
		IMPACT: \$1								
	ACCUM:	557 AS PER MON	QUE - NO LO	IGER REQUESTING	A BUDGET FOR N	EW EASTSID	E ANNEX			마르테마 실취상에를 크게 함께 보았다.
6503	COMMUNICATIO	NS-	.00		2,	067	2,067	-2,067		
	NOTES:									
	ACCUM:	5/29/13: A	PER EMAIL I	RECEIVED FROM M	ONIQUE ON 5/3/1	3 - \$2,067	TO COVER			
		AS PER E-M	AIL ON 5/24/	I3 - THIS BUILI	DNG IS EXPECTED	TO OPEN A	ROUND THE			
		IMPACT: \$2								- A - I - BANK THE REPORT OF COMMERCE
	ACCUM:	557 AS PER MON	IOUE - NO LOI	IGER REQUESTING	A BUDGET FOR N	EW EASTSID	E ANNEX			
6761	CONTRACTED S	SERV	.00			400	400	-400)	
	NOTES:									
	ACCUM:	5/29/13: A	S PER EMAIL I	RECEIVED FROM M	ONIQUE ON 5/3/1	3 - \$400 T	O COVER			
		AS PER E-M	AIL ON 5/24/	13 - THIS BUILI	DNG IS EXPECTED	TO OPEN A	ROUND THE			
		IMPACT: \$4								
	ACCUM:	557 AS PER MON	IOUE - NO LOI	GER REQUESTING	A BUDGET FOR N	EM FASTSID	F ANNEX			
REPORT : BP	501EXNEW /07/2013			COUNTY OF	EL PASO *SYSTEM -2014 BUDGETARY EAR 12 ACTUAL E 14 APPROP BY FU	WIDE*				TIME: 18:05 PAGE: 428
			DINTO GLOVE CARRIED	FISCALY	EAR 12 ACTUAL E	XPENDITURE	S			

REPORT : BP50 DATE : 10/0	1EXNEW 7/2013	COUNTY OF EL PASO *SYSTEMMIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ									
				YEAR 13 AND	14 APPROP BY FUND	TYPE/FUND/OBJ					
TYPE CONTROL OF THE PUND C	F IO1 ASTANNEX IO	GENERAL FI GENERAL FI EAST SIDE OPERATING	UND UND ANNEX EXPENDITURES								
SUBOBJECT	UBOB7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FYNAL		
CHARACTER 6	O SUBTOTAL		00		17,068	17,068	-17,068				
INDEX EASTA	NNEX SUBTOTAL		00		17,068	17,068	-17,068				



ACCUM: 557
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT ELECTIONS COORDINATOR (PMO5)\$6,218
ELECTIONS MANAGER ASSISTANT (GS20) \$5,210
ADMINISTRATIVE COORDINATOR (PMO3) \$5,773
TOTAL: \$17,201

REFERRED TO SRC.

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEH: ELECTIONS MANAGER ASSISTANT PO5- \$6218
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$6218>

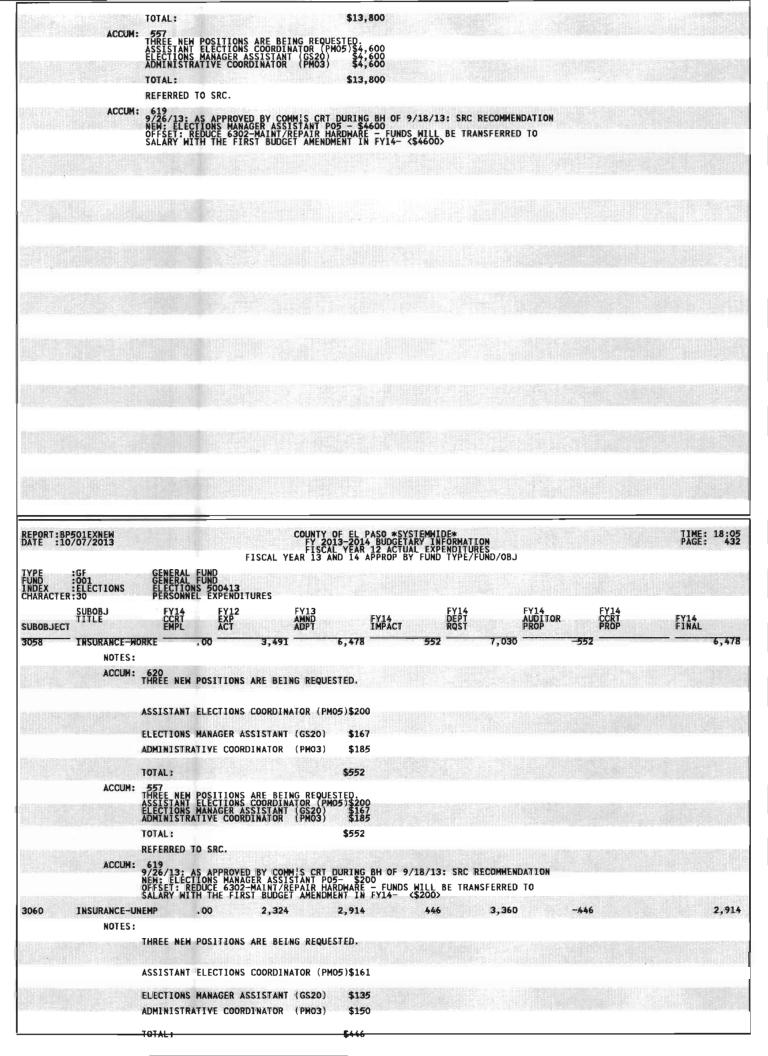
REPORT : BP501EXNEW DATE : 10/07/2013 FY14 FINAL FY14 IMPACT SUBOBJECT INSURANCE-LIFE NOTES: ACCUM: 620 THREE NEW POSITIONS ARE BEING REQUESTED. ASSISTANT ELECTIONS COORDINATOR (PMO5)\$25 ELECTIONS MANAGER ASSISTANT (GS20) \$25 ADMINISTRATIVE COORDINATOR (PMO3) \$25 TOTAL: ACCUM: TOTAL: \$75 REFERRED TO SRC. ACCUM: 619 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION NEM: ELECTIONS MANAGER ASSISTANT PO5- \$25 OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE — FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14 — <\$25> .00 3056 INSURANCE-HEALT 47,888 49,080 -13,800 NOTES: ACCUM: 620 THREE NEW POSITIONS ARE BEING REQUESTED. ASSISTANT ELECTIONS COORDINATOR (PM05)\$4,600

\$4,600

\$4,600

ELECTIONS MANAGER ASSISTANT (GS20)

ADMINISTRATIVE COORDINATOR (PMO3)



REFERRED TO SRC.

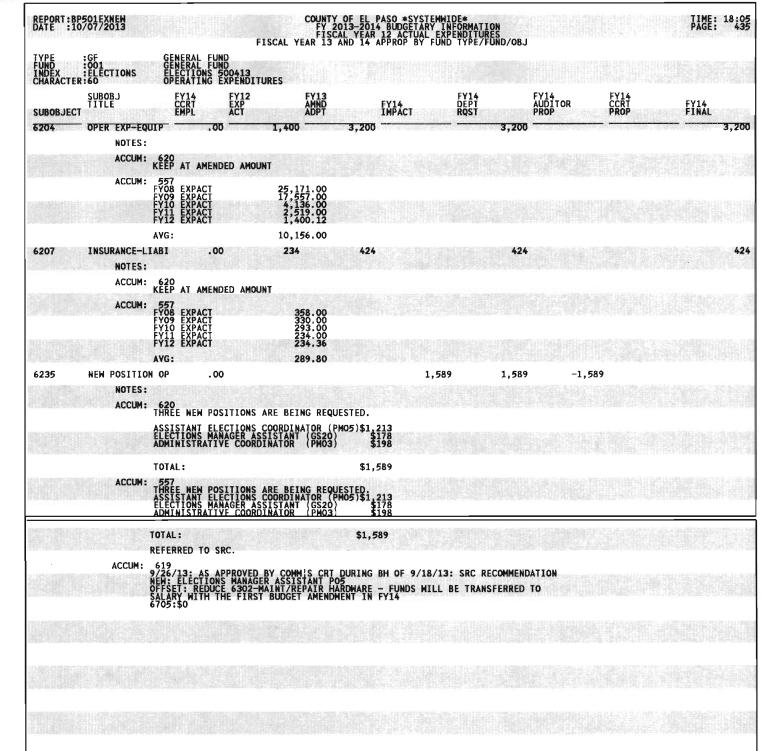
ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT LECTIONS COORDINATOR (PMOS) \$161
ELECTIONS MANAGER ASSISTANT (GS20) \$135
ADMINISTRATIVE COORDINATOR (PMO3) \$150
TOTAL: \$446

ACCUM: 619
9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEW: ELECTIONS MANAGER ASSISTANT P05- \$161
OFFSET: REDUCE 6802-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- (\$161)

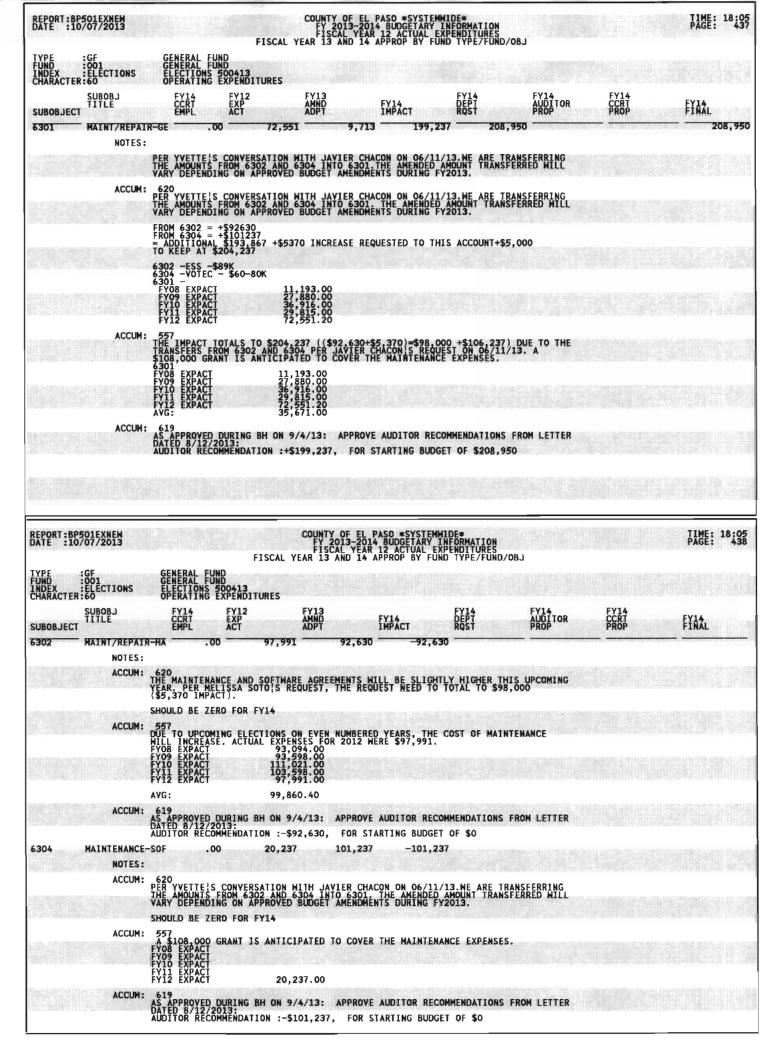
REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUGGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 433 TYPE :GF FUND :001 INDEX :ELECTIONS CHARACTER:30 GENERAL FUND GENERAL FUND ELECTIONS 500413 PERSONNEL EXPENDITURES 801,478 CHARACTER 30 SUBTOTAL

TYPE FUND INDEX CHARACTER		GENERAL FL GENERAL FL ELECTIONS OPERATING	IND IND 500413 EXPENDITURI							
SUBOBJECT	ZOBOB7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY1 IMP	FY 4 DE ACT RQ	14 PT ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPE	NSE ,C	0 24	,522	10,000	27,000	37,000			37,000
		620 DUE TO THE F	ACT_THAT_H	WILL BE C	ONDUCTING MO	RE ELECTIONS EXPENSES.	IN THE APPR	OACHING		
	ACCUM:	557 BASED ON PRE IN 2010. I UPCOMING ELE	VIOUS ACTUA RECOMMEND S CTIONS.	AL EXPENSES 30,000 BAS	THE HIGHE	EXPENSES. ST EXPENSES T	OTALED TO \$ EMPLOYEES	25,130 AND		
		FY08 EXPACT		23,786.00						AND THE RESERVE OF THE PROPERTY OF THE PROPERT
		FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		9,980.00 25,130.00 3,617.00 24,522.40						
		AVG: CY BUDGET - CYCLICAL, SO								
	ACCUM:	AS APPROVED DATED 8/12/2 AUDITOR RECO	DURING BH 0	ON 9/4/13: :+\$27,000,	APPROVE AUD	ITOR RECOMMEN	DATIONS FRO	M LETTER		
6005	POSTAGE NOTES:	. 0		, 973	15,000	105,000	120,000	-20,0	00	100,000
	ACCUM:	620 THIS YEAR WE TO THAT, WE THE POSTAGE	MILL BE SE MILL ALSO E FEE INCREAS	NDING VOTII BE SENDING (BED.	NG CERTIFICA CONFIRMATION	TES TO VOTERS NOTICES. NOT	; AND IN AD TO MENTION	DITION , THAT		
		BASED ON BD/	BAS APRIL - 6304 - ORI	JUNE - BD	81 TRANSFER CT WAS +110,	RED ADDITIONA 000, NOW IT I	L \$5000 TO S \$105,000	THIS		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT	BUDGET REQU	95,225.00 13,681.00 66,800.00 5,020.00 84,972.64 53,139.80		を受けなり。 では、一般では、 では、 では、 では、 では、 では、 では、 では、				

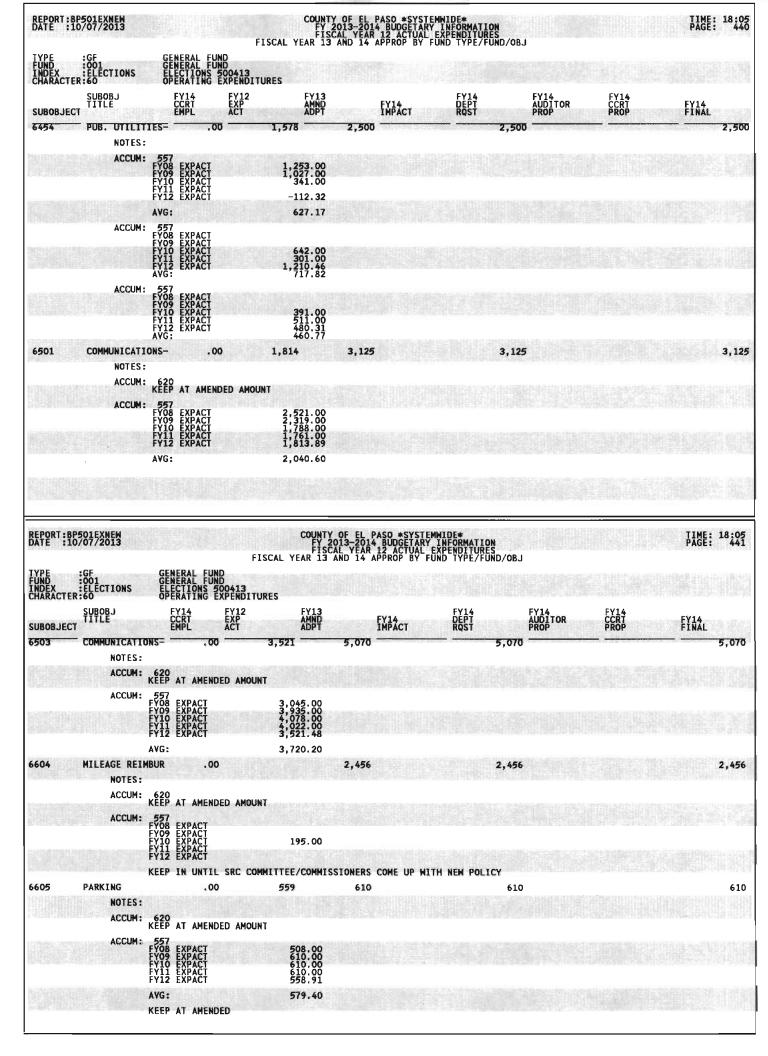
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$85,000, FOR STARTING BUDGET OF \$100,000



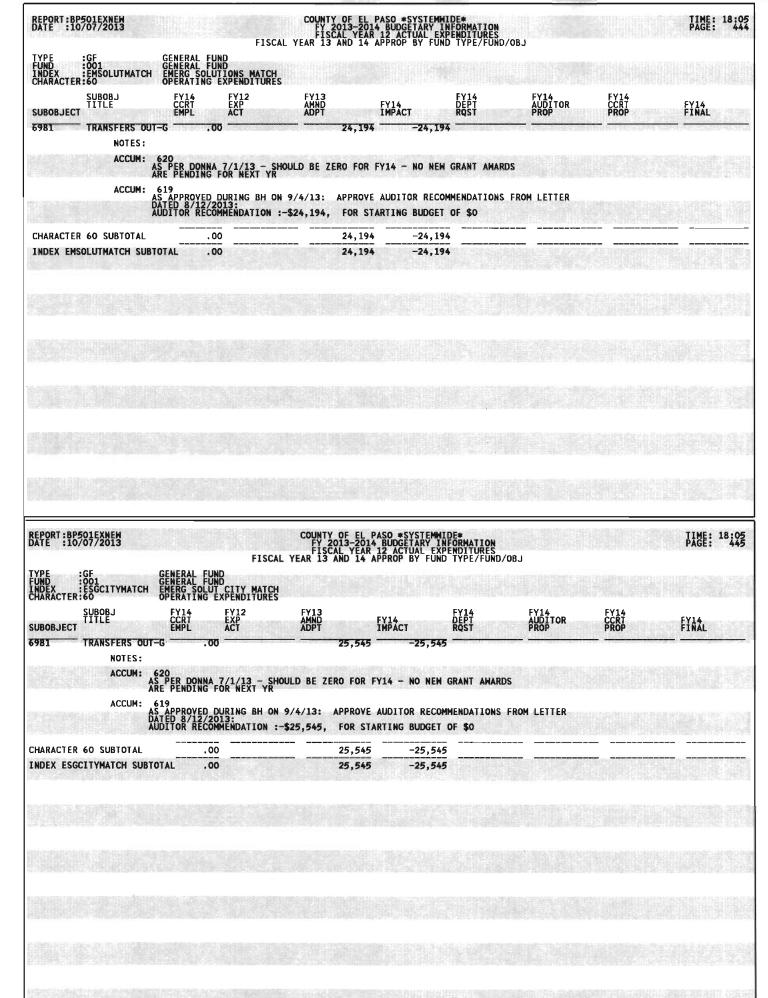
REPORT:BP501EXNEW DATE:10/07/2013 TIME: 18:05 PAGE: 434 GENERAL FUND GENERAL FUND ELECTIONS 500413 OPERATING EXPENDITURES ELECTIONS SUBOBJECT ELECTIONS EXPEN NOTES: ACCUM: 620
BASED ON PRIOR YEAR JUMPS - ABOUT \$20-\$30K PER YEAR. ACCUM: 557
I AGREE MITH THE CHANGE BASED ON PRIOR YEARS, ACTUAL EXPENDITURES INCREASE 2030K PER YEAR.
FYOS EXPACT 136,737.00
FY09 EXPACT 267,245.00
FY10 EXPACT 267,245.00
FY11 EXPACT 85,235.00
FY12 EXPACT 287,311.07 AVG: 207,884.40 CY BUDGET \$279,000,SPENT \$85K, 31% BASED ON FY12 ACTUAL, PROPOSE AT REQUESTED AMOUNT OF \$300K NOW MITH NEW PHOTO REQUIREMENT, REQUIRES MORE STAFF AND SUPPLIES HAVE TO HAVE CARD AND ID BUT MORE PAPERWORK MILL BE INVOLVED, AND HAVE 6 DAYS AFTER TO COME INTO OFFICE AND SHOW ID RESERVE \$50K IN CONTINGENCIES IF NEEDED ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$21,000, FOR STARTING BUDGET OF \$300,000 VEHICLE OPER. E .00 5,298 7,784 -844 6,940 6291 NOTES: ACCUM: 620
BREAK OUT \$844, BASED ON PRIOR YEAR EXPENSES FOR 6305 - MAINT AUTOMOBILE NO OVERALL IMPACT TO BUDGET (844) TO 6305 ACCUM: 557 BREAK INTO 6305 BASED ON PREVIOUS PAYMENTS WHICH INCLUDED MAINT EXPENSES. 4,539.80 AVG: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$844, FOR STARTING BUDGET OF \$6,940

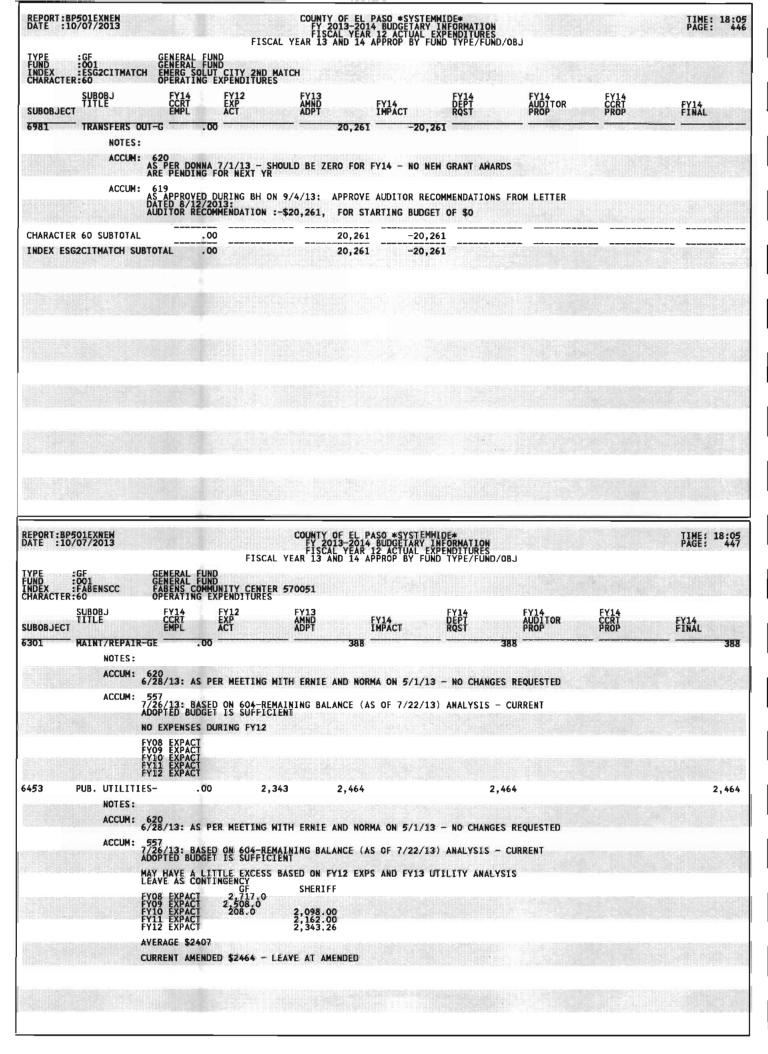


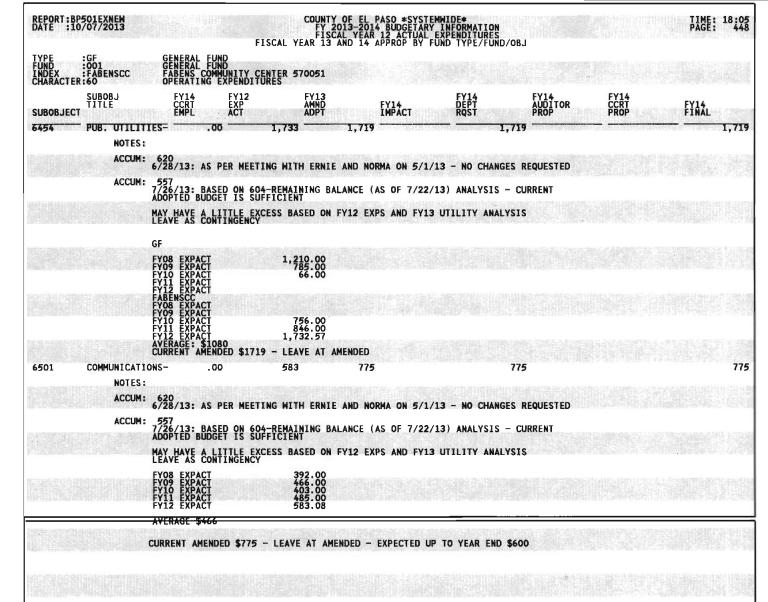
REPORT:BP501E DATE :10/07/	XNEW 2013		FIS	COUNTY FY 2 FISC CAL YEAR 13	OF EL PA 2013-2014 CAL YEAR 1	SO *SYST BUDGETAR 2 ACTUAL PROP BY	EMWIDE* Y INFORMATIO EXPENDITURE FUND TYPE/FU	N S ND/OBJ		TIME: 1 PAGE:	18:05 439
CHARACTER:60		GENERAL F GENERAL F ELECTIONS OPERATING	UND UND 500413 EXPENDITUR	ES	AND 14 A	INC. BI					
SUBOBJECT SUBOBJECT	OBJ LE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	escennat	Y14 MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6305 MAT		R-AU			HAUSURALO	11011111	844				844
	ACCUM:	620 BREAK OUT \$ NO OVERALL +844 FROM 6	B44 BASED IMPACT TO B	ON PRIOR YEA	AR EXPENSE	S FOR 63	05 - MAINT A	JTOMOBILE .			
	ACCUM:	557 BREAK INTO	6305 BASED	ON PREVIOUS	PAYMENTS	WHICH IN	CLUDED MAINT	EXPENSES.			
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		964.00							
	ACCUM:	AS APPROVED DATED 8/12/AUDITOR REC	DURING BH 2013: OMMENDATION	ON 9/4/13:	APPROVE A	UDITOR R	ECOMMENDATION OF \$844	NS FROM LETTER			
6452 PUB	NOTES:		00	666	1,825			1,825		1	,825
		620 KEEP AT AME	NDED AMOUNT								
	ACCUM:	557 EYOB EXPACT		1,754.00 822.00 52.00							
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		52.00 -48.95							
		AVG:		951.40						To an analysis of the second	
6453 PUB	NOTES:		00	2,930	5,625			5,625		5	,625
	ACCUM:	KEEP AT AME	NDED AMOUNT								
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT		4,781.00 3,047.00 773.00							
LEANIE .		FY12 EXPACT AVG:		8.06 1,728.81							
	ACCUM:	557									
		FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT TOTAL:		927.00 528.00 819.83 758.28							
	ACCUM:			758.28							
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT		1,195.00 592.00 2,101.85							
		FY12 EXPACT		2,101.85							
111.111.111.1111.1111.1111.1111.1111.											
5.00 mg											
N THE PROPERTY OF THE PARTY OF											



REPORT: BP501EXNEM DATE : 10/07/2013		FISCAL YI	COUNTY OF EL I FY 2013-2014 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ				TIME: 18:00 PAGE: 44
	RAL FUND RAL FUND TIONS 5004 ATTING EXPE (14 EX RT EX IPL AC	13 NDITURES (12 (P	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	lan in F	Y14 Inál
CHARACTER 60 SUBTOTAL INDEX ELECTIONS SUBTOTAL	.00 15.00	605,585 1,330,215							678,569
REPORT: BP501EXNEM DATE : 10/07/2013		EISCAL VE	COUNTY OF EL P. FY 2013-2014 FISCAL YEAR	ASO #SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE	E* ORMATION NOITURES			J	IME: 18:05 AGE: 443
	RAL FUND RAL FUND SENCY MANAC		COUNTY OF EL PA FY 2013-2014 FY SCAL YEAR AR 13 AND 14 AI	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			Ā	IME: 18:05 AGE: 443
TYPE :GF GENER FUND :001 GENER INDEX :EMERGENCYMGM EMERG CHARACTER:60 OPERA	T EXP	GEMENT 530527 IDITURES	7 FY13 AMND L			FY14 AUDITOR PROP	FY14 CCRT PROP	Ħ	114 NAL
TYPE : GF GENER FUND : 001 INDEX : EMERGENCYMGM GENER CHARACTER: 60 SUBOBJECT SUBOBJ FOR COMMENT COMM	ACT	SEMENT 530527 MDITURES 12 56,631	7 14400 14400 156,631	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP			
TYPE GF GENER GENE	ACT	SEMENT 530527 MDITURES 12 56,631	7 1 3 1 3 1 3 1 4 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	3	Ħ	114 NAL
TYPE GF GENER GENE	O DURING BI	SEMENT 530527 IDITURES 56,631 56,631	7 FY13 MND 56,631 56,631	FY14 IMPACT	FY14 DEPT RQST 56,631	FY14 AUDITOR PROP	3	FY 17,619	714 NAL 94,250
TYPE GF GENER GENE	O DURING BI	SEMENT 530527 IDITURES 56,631 56,631	7 FY13 MND 56,631 56,631	FY14 IMPACT	FY14 DEPT RQST 56,631	FY14 AUDITOR PROP	3	FY 17,619	714 NAL 94,250
TYPE : GF GENER FUND : 001 INDEX : EMERGENCYMGM GENER CHARACTER: 60 SUBOBJECT SUBOBJ FOR COMMENT COMM	O DURING BI	SEMENT 530527 IDITURES 56,631 56,631	7 FY13 MND 56,631 56,631	FY14 IMPACT	FY14 DEPT RQST 56,631	FY14 AUDITOR PROP	3	FY 17,619	714 NAL 94,250
TYPE GF GENER GENE	O DURING BI	SEMENT 530527 IDITURES 56,631 56,631	7 FY13 MND 56,631 56,631	FY14 IMPACT	FY14 DEPT RQST 56,631	EY14 AUDITOR PROP	3	FY 17,619	714 NAL 94,250







COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 RAL FUND RAL FUND NS COMMUNITY CENTER 570051 ATTING EXPENDITURES FY14 IMPACT FY14 FINAL 5,346 CHARACTER 60 SUBTOTAL 5,346 00 INDEX FABENSCC SUBTOTAL 5,346 5,346 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 450 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ UND ES MANAGEMENT 500371 EXPENDITURES FINAL SUBOBJECT SALARIES-FULL T 804.331 815.188 815, 188 NOTES: ACCUM: 620 5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING: REGRADE LEAD CUSTODIAN (G8/STEP B) TO CUSTODIAN FOREMAN (G09/STEP B) - \$1051
2 NEW MAINTENANCE WORKER (G6/ENTRY) - \$21,166 EACH - \$42,332
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - \$9135
NEW OFFICE SPECIALIST (G7/ENTRY) - \$21,966
NEW HYAC SUPERVISOR (P14/ENTRY) - \$59,320
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$41,283 EA - \$82,566
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - \$18014
REGRADE BUILD. SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$10,226 TOTAL IMPACT: \$244,610 ACCUM: 557 7/28/13: REFERRED TO SRC 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE OFFICE SPECIALIST GO7 - \$21966
THO (2) MAINTENANCE WORKER GO6- \$42332
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 <\$7790>

SALARIES-PART T 71,995 .00 327,077 -7,790

7,790

327,077

319,287

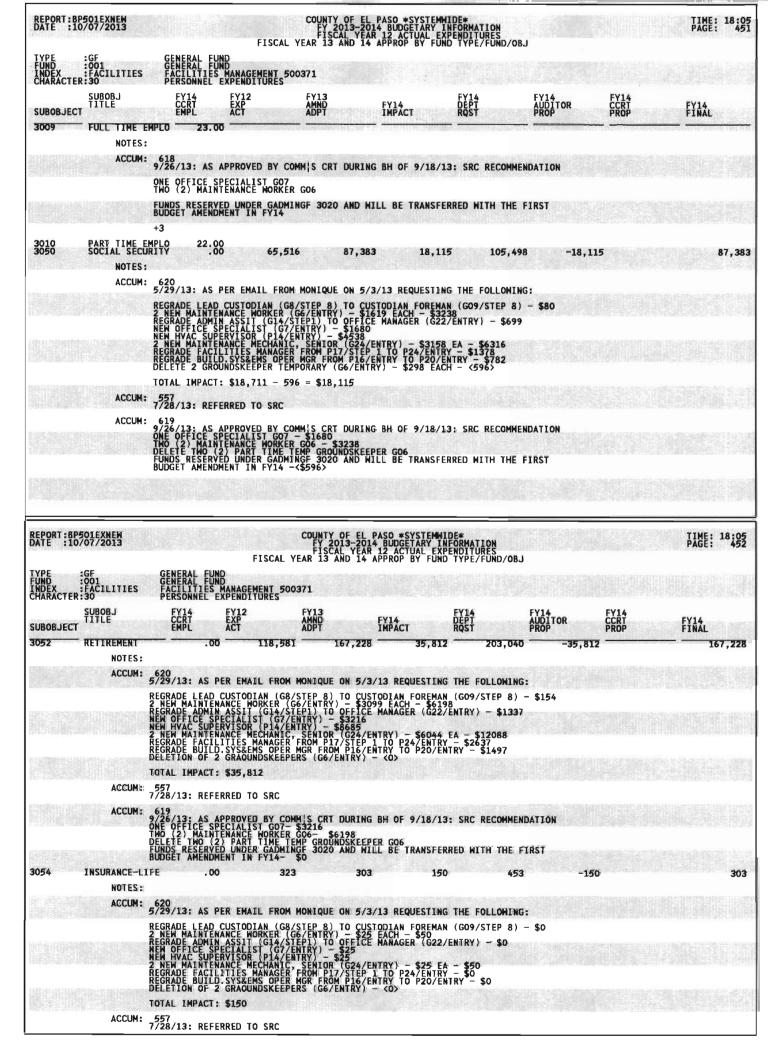
NOTES: ACCUM:

620 5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REMOVE THE TEMPORARY GROUNDSKEEPER POSITION (GO6) AT 6.6 PAY PERIODSFOR \$3,895 EACH AND MOVE TO 6761 TO CONTRACT OUT GROUNDS KEEPING SERVICES

IMPACT: -\$7790

3002

ACCUM: 557 7/28/13: REFERRED TO SRC



MÄINTENANCE WORKER GÖG- \$50 THO (2) PART TIME TEMP GROUNDSKEEPER GOG ESERVED UNDER GADDING 3020 AND WILL BE TRANSFERRED WITH THE FIRST AMENDMENT IN FY14- \$0 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 453 SUBOBJECT SUBOBJ FY14 FINAL INSURANCE-HEALT 85,900 NOTES: ACCUM: 620 5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING: REGRADE LEAD CUSTODIAN (G8/STEP.8) TO CUSTODIAN FOREMAN (G09/STEP.8) - \$0

2 NEW MAINTENANCE WORKER (G6/ENTRY) - \$4600 EACH - \$9200

REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) = \$0

NEW OFFICE SPECIALIST (G7/ENTRY) - \$4600

NEW HAVAC SUPERVISOR (P14/ENTRY) - \$4600

2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$4600 EA - \$9200

REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - \$0

REGRADE BUILD. SYSREMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$0

DELETION OF 2 GRAOUNDSKEEPERS (G6/ENTRY) - <0> TOTAL IMPACT: \$27,600 ACCUM: 557 7/28/13: REFERRED TO SRC 619
9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE OFFICE SPECIALIST GO7- \$4600
THO (2) MAINTENANCE HORKER GO6- \$9200
DELETE THO (2 PART TIME TEMP GROUNDSKEEPER GO6
FUNDS RESERVED UNDER GADMINGS 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14- \$0 .00 20,251 35,049 INSURANCE-HORKE 3058 35.049 NOTES: ACCUM: 620 5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING: REGRADE LEAD CUSTODIAN (G8/STEP 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - \$70 2 NEM MAINTENANCE MORKER (G6/ENTRY) - \$1410 EACH - \$2820 REGRADE ADMIN ASSIT (G14/SIEP1) TO OFFICE MANAGER (G22/ENTRY) - \$43 NEM OFFICE SPECIALIST (G7/ENTRY) - \$103 NEM HYAC SUPERVISOR (P14/ENTRY) - \$279 2 NEM MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$2749 EA - \$5498 REGRADE FACILITIES MANAGER FROM P17/SIEP1 TO P24/ENTRY - \$85 REGRADE BUILD.SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$48 DELETION OF 2 GRAOUNDSKEEPERS (G6/ENTRY) - \$238 EACH - <476>

TOTAL IMPACT: \$8,946 - 476 = \$8,470

ACCUM: 557 7/28/13: REFERRED TO SRC COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJ TITLE SUBOBJECT FINAL INSURANCE-UNEMP NOTES: ACCUM: 620 5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING: REGRADE LEAD CUSTODIAN (G8/STEP 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - \$4

2 NEM MAINTENANCE WORKER (G6/ENTRY) - \$80 EACH - \$160

REGRADE ADMIN ASSII (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - \$35

NEM OFFICE SPECIALIST (G7/ENTRY) - \$23

NEM HYAC SUPERVISOR (P14/ENTRY) - \$225

2 NEM MAINTENANCE WECHANIC, SENIOR (G24/ENTRY) - \$157 EA - \$314

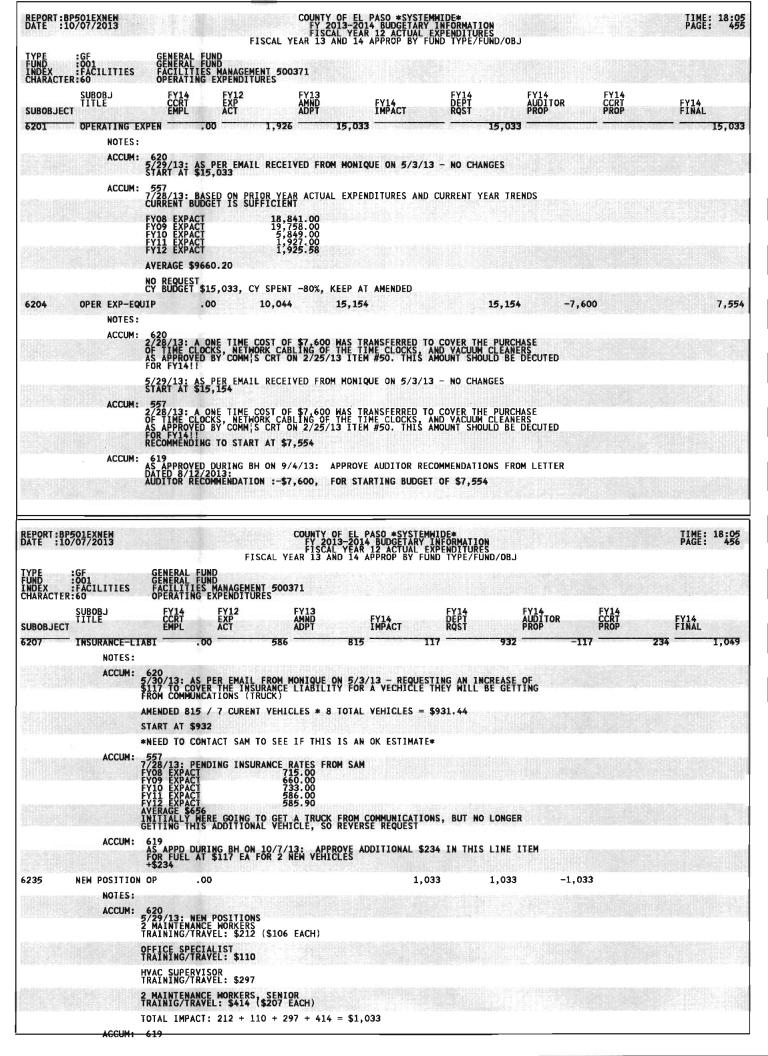
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - \$69

REGRADE BUILD SYSSEMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$39

DELETION OF 2 GRADUNDSKEEPERS (G6/ENTRY) - \$15 EACH - (30) TOTAL IMPACT: \$929 - 30 = \$899 ACCUM: 557 7/28/13: REFERRED TO SRC /13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
OFFICE SPECIALIST GO7—
SB3 — \$160
E THO (2) PART TIME TEMP GROUNDSKEEPER GO6
IRESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
IT AMENDMENT IN FY14— <\$30> CHARACTER 30 SUBTOTAL 45.00 1,172,904 1,523,820 327,866 1,851,686 -327,866 1,523,820

13: AS APPROVED BY COMM S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
FFICE SPECIALIST GO7 - \$103
2) MAINTENANCE MORKER GO6 - \$2820
E THO (2) PART TIME TEMP GROUNDSKEEPER GO6
RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
TAMENDMENT IN FY14 - <\$476>

ACCUM:



REPORT: BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 457 SUBOBJ SUBOBJECT TITLE FY14 IMPACT VEHICLE OPER. E 13,686 NOTES: ACCUM: 5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF \$1,500 TO COVER THE VEHICLE OPER. EXP FOR THE VECHICLE THEY WILL BE GETTING FROM COMMUNICATIONS (TRUCK) START AT \$16,237 ACCUM: INCREASE BY \$2,106 TO START AT \$16,843 TO COVER ALL 8 VEHICLES RISE IN GAS PRICES AMENDED BUDGET/7 VEHICLES * 8 = \$16,843 7/28/13: EXPECTED SHORTAGE OF ABOUT \$2,000 PENDING MONIQUES REVIEW TO DO A BUDGET TRANSFER DURING FY13 8,147.00 9,810.00 13,686.13 ACCUM: 619
AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$3000 IN THIS LINE ITEM
FOR FUEL AT \$1500 FOR 2 NEW NEW VEHICLES FOR FACILITIES
+\$3000 160,129 186,623 6301 MAINT/REPAIR-GE 186,623 186.623 NOTES: ACCUM: 620 5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF \$20,000 TO COVER MAINTENANCE OF THE AGING COURTHOUSE AND MOR START AT: \$172,623 6/27/13: AS PER EMAIL FROM MONIQUE ON 6/27/13 - LEAVE AT AMENDED BUDGET CURRENT AMENDED BUDGET IS SUFFICIENT TO COVER MAINTENANCE NEEDS

0/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NE OFFICE SPECIALIST GOT
NO (2) MAINTENANCE WORKER GO6
SELETE THO (2) PART TIME TEMP GROUNDSKEEPER GO6
SUNDS RESERVED UNDER GADMINGF 3020 AND MILL BE TRANSFERRED WITH THE FIRST
UNDGET AMENDMENT IN FY14
705:\$524

REPORT : BP501EXNEW DATE : 10/07/2013 SUBOBJECT SUBOBJ FINAL MAINT/REPAIR-AU ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM HONIQUE ON 5/3/13 - NO CHANGES START AT \$2,127 ACCUM: 557
7/28/13: BASED ON PRIOR YEAR ACTUAL EXPENDITURES AND CURRENT YEAR TRENDS
CURRENT BUDGET IS SUFFICIENT CY BUDGET - \$2127, SPENT 836, OR 39% 51,341 61,071 10,000 71,071 -10,000 61,071 SUPPLIES-GENERA NOTES: 5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING A \$10,000 INCREAE TO COVER THE INCRASE OF PAPER TOWELS AND CHEMICAL PRICES, AND FOR LIGHTING START AT: \$71,071 AVERAGE \$68,807.40 BASED ON TRANSFER IN AUGUST FROM OTHER INDEXES, FOR A TIL OF \$9975 SO DO NOT RECOMMEND, KEEP AT AMENDED

AVERAGE \$149,246.80

CY BUDGET -\$186,823, SPENT - \$157K 84% , KEEP AT AMENDED

REPORT:BI	P501EXNEH 0/07/2013	ABM 1	EIC	COUNT FY FIS	Y OF EL PASO 2013-2014 BU CAL YEAR 12	*SYSTEMWIDE* DGETARY INFOR	MATION ITURES			TIME: 18:05 PAGE: 459
TYPE FUND INDEX CHARACTE	:GF :001 :FACILITIES R:60	GENERAL F GENERAL F FACILITIE OPERATING	FIST FUND FUND ES MANAGEMEN EXPENDITUR		S AND 14 APPR	OP BY FUND TY	PE/FUND/UB			
SUBOBJEC		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY1 IMP	4 FY DE ACT RQ	14 Pĭ ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6452	PUB. UTILII	IES-	00 5	4,236	59,949	The edition state of the state	59,94	9.5.		-15,000 44,949
	ACCUM	620 5/29/13: AS	PER EMAIL	RECEIVED FE	ROM MONIQUE O	N 5/3/13 - KE	EP AS AMENI	DED		
	ACCUM	7/28/13: BA ADOPTED BUD	SED ON 604-	REMAINING E	BALANCE (AS O	F 7/22/13) AN	ALYSIS - C	URRENT		
	ACCUM	619				ND FY13 UTILI ESS PROJECTED ORTFALL EXIST URPOSES ONLY				
6453	PUB. UTILII			5000) 3,329	956.166	ORT OSES ORET	956,16			-60,000 896,166
	NOTES									
	ACCUM	620 5/29/13: AS	PER EMAIL	RECEIVED FR	ROM MONIQUE O	N 5/3/13 - KE	EP AT AMENI	DED		
	ACCUM	557 7/28/13: BA ADOPTED BUD	ASED ON 604-	REMAINING E	SALANCE (AS O	F 7/22/13) AN	ALYSIS - C	URRENT		
		MAY HAVE A	LITTLE EXCE	SS BASED ON	FY12 EXPS A	ND FY13 UTILI MONITORING A	TY ANALYSIS	S		
	ACCUM	. 410								
		DEPARTMENTS AFTER COMMI	OF BH ON 9 BELOW:TRANS SSIONERS CO	26/13 - \$6 SFER BACK T URT APPROVA	60000 FOR EXC TO DEPT IF SH AL FOR THIS P	ESS PROJECTED ORTFALL EXIST URPOSES ONLY	FOR S, BUT ONL	Y		
6454	PUB. UTILI			000) 4,953	58,051		58,05			58,051
	NOTES	T resu								
	ACCUM	5/29/13: AS				N 5/3/13 - KE				
	ACCUM	7/28/13: EX TRANSFER FF	PECTED SHOR	TAGE - CONT	INUE TO MONI	TOR ACCOUNT A	ND DO BUDG	ET	11:37443318367	* THE REAL OF SELECTION AND SERVICE OF SELECTION AND SERVICE OF SELECTION AND SERVICE OF SELECTION AND SERVICE OF SERVICE
REPORT:BP	2501EXNEW									TIME: 18:05 PAGE: 460
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		FISC	AL YEAR 13	CAL YEAR 12 A AND 14 APPRO	*SYSTEMWIDE* GETARY INFORM CTUAL EXPENDI P BY FUND TYP	TURES E/FUND/OBJ			
TYPE FUND INDEX	:GF :001 :FACILITIES	FACILITIES	UND UND S_management	500371						
CHARACTER	SUBOBJ	OPERATING FY14	EXPENDITURE	FY13 AMND		FY1	4	FY14 AUDITOR	FY14 CCRI	
SUBOBJECT	TITLE	CCRT EMPL	FY12 EXP ACT	ADPT	FY14 IMPA	CT ROS	1	PROP	CCRT PROP	FYNÁL
6501	COMMUNICATI NOTES:	ONS= .	00 2	, 125	3,944		3,944			3,944
	ACCUM:	620 5/29/13: AS	PER EMAIL R	ECEIVED FR	OM MONIQUE ON	5/3/13 - NO	CHANGES			
	ACCUM:	START AT \$3	, 944							
		CURRENT BUD	SED ON PRIOR GET IS SUFFI	CIENT ACTU	AL EXPENDITUR	ES AND CURREN	IT YEAR TRE	NDS		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		3,562.00 3,170.00 3,092.00 2,911.00 2,125.18						
				2,125.18						
6503	COMMUNICATI	AVERAGE \$2 ONS-	,9/2.00 00	405	450		450			450
	NOTES:									
	ACCUM:	620 5/29/13: AS START AT \$4	PER EMAIL R 50	ECEIVED FR	OM MONIQUE ON	5/3/13 - NO	CHANGES			
	ACCUM:	557 7/28/13: EX	PECTED SHORT	AGE - DO B	UDGET TRANSFE	R DURING FY13				
		FYOS EXPACT				And decoration of the state and transfer when the		and the consequences of		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		404.92						
	DADUTAG	AVERAGE \$40		252					051	
6605	PARKING NOTES:		00 3	3,353	4,624	254	4,878		-254	4,624
6605	NOTES:		00 3						-254	4,624
6605	NOTES:		PER EMAIL F ER PARKING E FROM COMMUNI * 8 VEHICLE			254 REQUESTING A (INCLUDING TH			-254	4,624 4,624

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7/28/13:BASED ON PARKING CALCULATION REQUESTED AMOUNT IS CORRECT
$50.81 EACH * B VEHICLES * 12 MONTHS = $4,877.76
START AT $4.878
                                                                                                   AVERAGE $2,948.00
                                                                                                   NO LONGER GETTING VEHICLE FROM COMMUNICATIONS DEPT, NO MORE ROST
REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                                                                 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                        RAL FUND
RAL FUND
LITIES MANAGEMENT 500371
ATING EXPENDITURES
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      FY14
FINAL
                                           EMPLOYEE TRAINI
                                                                NOTES:
                                                                ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $180
                                                                ACCUM: 557
7/28/13: BASED ON PRIOR YEAR EXPENSES LITTLE EXCESS CAN BE USED TO COVER SHORTAGE IN 6503 - REMAINING BALANCE REMOVE?
                                                                                                                                                                                       180.00
45.00
                                                                                                                  PAGE FOR USED UNDER 6705
UNDER 6705
EXPACT 200.00
EXPACT 5,117.00
EXPACT 160.00
                                                                                                AVERAGE $1,825.67
                                                                                                                                   .00 157,287 140,040
                                            CONTRACTED SERV
                                                                NOTES:
                                                                                               5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING A DECREASE OF $35,417 TO START AT $104,623 TO COVER THE FOLLOWING BREAKDOWN:
                                                                                                   $4,630 DISPOSAL CONTRACT +5% SOLID HASTE @ COURTHOUSE $62,874 ELEVATOR CONTRACT +5% © COURTHOUSE $5,000 ADD L ELEVATOR REPAIR @ COURTHOUSE $1,575 PEST CONTROL @ MDR $2,084 COURTHOUSE $1,575 PEST CONTROL @ MDR $2,084 COURTHOUSE $1,575 PEST CONTROL & MDR $2,084 COURTHOUSE $1,575 PEST CONTRACT +5% SOLID WASTE @ MDR $2,084 COURTHOUSE $1,575 PEST CONTRACT +5% ON THE PROPERTY OF THE PR
                                                                                              NEXT PAGE
5/30/13: BREAKDOWN CONTINUED:
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$5,355 ELEVATOR CONTRACT +5% @ PG1
$1,790 CONTRACT GROUNDS KEEPING @ 7790 ($0 IMPACT FROM TP POSITIONS)

TOTAL SHOWING AS $104,623 MEEDED ($TART AT)

7/3/13: INCREASING BY $1,102 TO GIVE BENEFIT FOR THE FRINGE OF THE GROUNDS KEEPING EMPLOYEES THAT MERE DELETED

SOC $EC: $596

M/C: $476

UNEMP: $30

TOTAL NEEDED: $104,623 + 1102 = $105,725

ACCUM: $57/

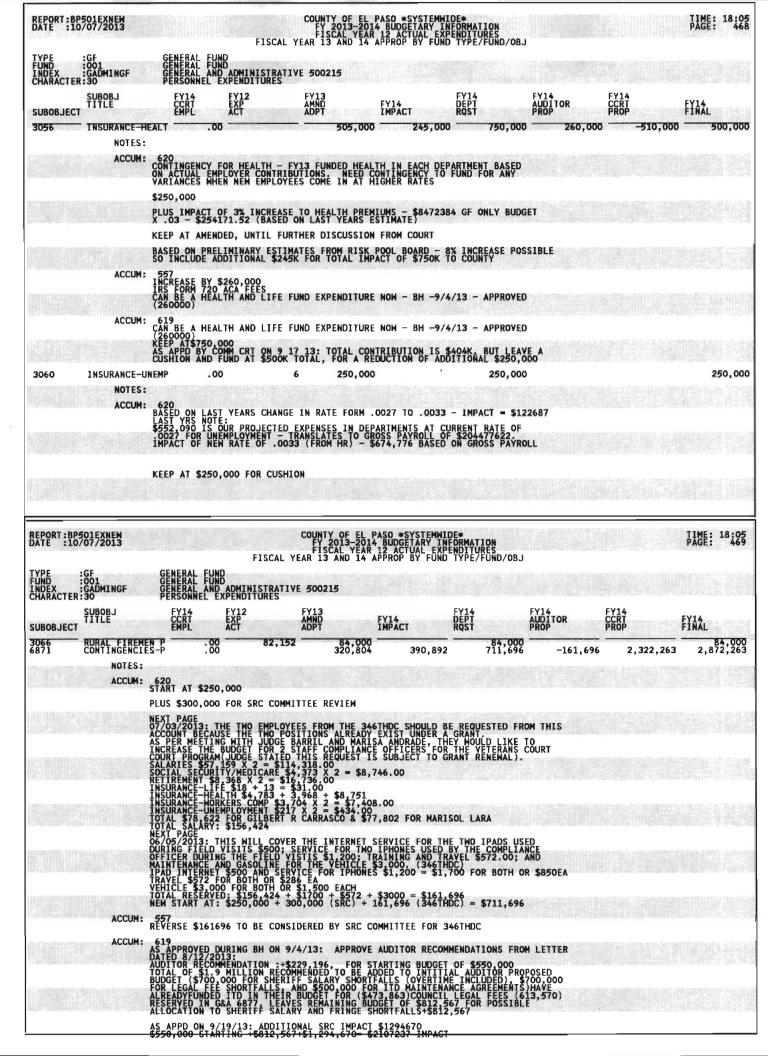
ACCUM: $67/

A
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REPORT : BP501EXNEW DATE : 10/07/2013 KAL FUND RAL FUND I MANAGMENT AND SUPPORT WINEL EXPENDITURES FLEETMGMT FY14 FINAL FY14 IMPACT SUBOBJECT NOTES: ACCUM: 9/26/13: AS APPROVED BY COMM S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ET MANAGER P15 ESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST AMENDMENT IN FY14 1.00 CHARACTER 30 SUBTOTAL OPERATING EXPENDITURES CHARACTER: 60 INSURANCE-LIABI 200 6207 200 NOTES: ACCUM: IMPACT FOR INSURANCE OF \$300 (PENDING SAM'S VERIFICATION - EMAIL HAS BEEN SENT) 7/3/13: AS PER SAM'S EMAIL - THE INSURANCE COST SHOULD NOT BE OVER \$200 NEW IMPACT: \$200 ACCUM: 7/25/13: RECOMMEND SAM'S ESTIMATE OF NO MORE THAN \$200 619 S_APPROYED_DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$200, FOR STARTING BUDGET OF \$200 TIME: 18:05 PAGE: 422 REPORT: BP501EXNEW DATE: 10/07/2013 FY14 FINAL SUBOBJECT VEHICLE OPER. E 20.000 2.000 NOTES: 2/13: AS PER MEETING WITH ERNIE AND NORMA - CONTINGENT UPON SMALL SUY ING APPROVED BY CIP - REQUESTING THIS ACCOUNT TO KEEP TRACK OF COMMUNAL V TO BE USED BY COUNTY EMPLOYEES ELIMINARY COSTS ACCUM: IMPACT FOR GAS OF \$20,000 ACCUM: TORE GAS EFFICIENT ACCUM: AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$2,000, FOR STARTING BUDGET OF \$2,000 6305 MAINT/REPAIR-AU 5,000 400 NOTES: ACCUM: //Z/l3: AS PER MEETING WITH ERNIE AND NORMA — CONTINGENT UPON SMALL SUY BEING APPROVED BY CIP — REQUESTING THIS ACCOUNT TO KEEP TRACK OF COMMUNAL SUY TO BE USED BY COUNTY EMPLOYEES PRELIMINARY COSTS IMPACT FOR MAINTENANCE OF \$5,000 ACCUM: END STARTNG THE BUDGET AT \$2,500 MHICH IS . WHICH COVERS 7 VEHICLES NEM AND SHOULD HAVE LOW MAINTENANCE COSTS 619 as approved during BH on 9/4/13: Approve auditor recommendations from Letter Dated 8/12/2013: Auditor recommendation :+\$400, for starting budget of \$400

DATE :10/07/	XNEW 2013		Programme and the second secon	COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMMI L4 BUDGETARY IN R 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES			TIME: 18:05 PAGE: 465
TYPE :GF FUND :001 INDEX :FLE CHARACTER:60	L (EETMGMT F	GENERAL FUNC GENERAL FUNC LEET MANAGE	FISCAL Y HENT AND SUPPO PENDITURES		APPROP BY FUND	TALE\LOND\OR?			
	ILE BOB'I		(PENDÎTÜRES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 INDEX FLEETMG		1.00			25,200 25,200	25,200 25,200	-22,600 -22,600		2,600
							53 (19) (6) (4)		
		ENERAL EUND			PASO *SYSTEMHID 4 BUDGETARY INF 12 ACTUAL EXPE APPROP BY FUND	E* ORMATION MDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 466
TYPE :GF FUND :001 INDEX :FRII CHARACTER:60	G G ENDSLAKE F O		HE LAKE ACCOU PENDITURES	NT			FY14	FY14	TIME: 18:05 PAGE: 466
TYPE :GF FUND :001 INDEX :FRI CHARACTER:60 SUBG SUBGBJECT	ENDSLAKE F O OBJ LE RATING EXPEN NOTES:	FY14 CCRT EMPL		NT FY13 AMND ADPT	FY14 IMPACT	E* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT	TIME: 18:05 PAGE: 466 FY14 FINAL 851
TYPE GF FUND :001 INDEX FRI CHARACTER:60 SUBG SUBG SUBG SUBG SUBG SUBG SUBG TITI	ENDSLAKE F OOBJ LE RATING EXPEN NOTES:	FY14 CCRT EMPL .00	HE LAKE ACCOU PENDITURES FY12 EXP ACT	FY13 AMND ADPT 1,362	FY14 IMPACT	FY14 DEPT RQST	FY14 FYD1TOR PROPTOR	FY14 CCRT PROP	FYNAL
TYPE GF FUND :001 INDEX FRI CHARACTER:60 SUBG SUBG SUBG SUBG SUBG SUBG SUBG TITI	ENDSLAKE F O OBJ RATING EXPEN NOTES: ACCUM: 62 FER FER \$13	CORT EMPL .00	HE LAKE ACCOUPENDITURES FY12 EXP ACT B60 RANO'S EMAIL D BUDGET	NT FY13 AMND ADPT 1,362 ON 04/19/13	FY14 IMPACT	FY14 DEPT RQST 851		FY14 FCRI	FYNAL
TYPE :GF FUND :001 INDEX :FRI CHARACTER:60 SUB SUBOBJECT	ENDSLAKE F O OBJ RATING EXPEN NOTES: ACCUM: 62 \$13 NEW R9	O NANCY SAMB PAT AMENDE 62 IS ROLLO REVENUE FR 105 CONTRI	HE LAKE ACCOUPENDITURES FY12 EXP ACT B60 RANO'S EMAIL D BUDGET VER FROM FY12 OM FY13 BUTIONS/DONA ING EXPENSES	NT FY13 AMND AMND ADPT 1,362 ON 04/19/13 - KEEP AT REM 150 - WILL IN	FY14 IMPACT -511 AINING BALANCE CREASE FY13 BUD SPENT 661, BALA	FY14 DEPT RQST 851 FROM FY13 + AN		FY14 FCRI PROP	FYNAL
TYPE GF FUND :001 INDEX FRI CHARACTER:60 SUBG SUBG SUBG SUBG SUBG SUBG SUBG TITI	ENDSLAKE FOOD OBJ RATING EXPEN NOTES: ACCUM: 62 FER R9 62 ACCUM: 55	ONANCY SAMB PAT AMENDE 62 IS ROLLO REVENUE FR 105 CONTRI 01 OPERAT 0F 7/2 -APP	HE LAKE ACCOUPENDITURES FY12 EXP ACT B60 RANO S EMAIL D BUDGET VER FROM FY12 OM FY13 BUTIONS/DONA ING EXPENSES ROPRIATE TOTA	NT FY13 AMND ADPT 1,362 ON 04/19/13 - KEEP AT REM 150 - WILL IN 1,362,	FY14 IMPACT -511 AINING BALANCE CREASE FY13 BUD SPENT 661, BALA	FY14 DEPT RQST 851 FROM FY13 + AN		FY14 FCRT PROP	FYNAL
SUBOBJECT SUBOBUS	ENDSLAKE FOOD OBJ RATING EXPEN NOTES: ACCUM: 62 S13 NEW R9 62 ACCUM: 555 FVO FVO FVO FVO FVO FVO FVO FVO ACCUM: 61	ONANCY SAMB PAT AMENDE 62 IS ROLLO REVENUE FR 105 CONTRI 01 OPERAT 05 7/2 -APP 78 EXPACT 99 EXPACT 0 EXPACT 10 EXPACT 10 EXPACT 12 EXPACT 12 EXPACT 12 EXPACT 12 EXPACT 13 EXPACT 14 EXPACT 15 EXPACT 16 EXPACT 17 EXPACT 18 EXPACT 19 EXPACT 10 EXP	HE LAKE ACCOUPENDITURES FY12 EXP ACT 860 RANO'S EMAIL D BUDGET VER FROM FY12 OM FY13 BUTIONS/DONA ING EXPENSES ROPRIATE TOTA 8 RING BH ON 9/3	FY13 AMND AMND ADPT 1,362 ON 04/19/13 - KEEP AT REM 150 - WILL IN 1,362, IL OF \$701 +150	FY14 IMPACT -511 AINING BALANCE CREASE FY13 BUD SPENT 661, BALA	FY14 DEPT RQST 851 FROM FY13 + AN OGET BY THIS INCE = \$701	Y.	FY14 FROJ	FYNAL

TIME: 18:05 PAGE: 467 REPORT : BP501EXNEW DATE : 10/07/2013 GENERAL FUND GENERAL FUND GENERAL AND ADMINISTRATIVE 500215 PERSONNEL EXPENDITURES FINAL SUBOBJECT 2,719,824 2.850.444 5,570,268 5,570,268 NOTES: ACCUM: RÉSERVE \$1,000,000 FOR PAYROLL ACCRUAL — DONNA TO MORK ON NEM ESTIMATE STEP IMPACT — 2.5% —\$2,282,381(BASED ON LAST YEARS CALC) — CURRENTLY PROJ. EXPENSE FOR SALARY IN JUNE (COMM CRT REINSTAIED STEP SALARY PLAN IN FY13) PLUS 2% COLA BASED ON LAST YEARS 1.7% — \$1,552,019 KEEP AT \$4,834,400 FOR NOW — REQUIRES COMM CRT DISCUSSION PENDING: NEM ESTIMATE FROM AUDITOR'S OFFICE FOR STEP AND COLA BASED ON JUNE PAYROLL
COLA FOR RETIREES - LAST YRS IMPACT FOR 2% - \$218,799
ELECTED OFFICIAL INCREASES -LAST YEAR - INCLUDED TAX ASSESSOR TO SAME PAY
AS DIST AND COUNTY CLERK AND ALL REMAINING EXCEPT FOR COMMISSIONERS CRT (NOT
INCLUDING JUDGE) AT 4.2% COST - \$86,087
ANY REGRADES/NEW POSITIONS APPD BY SRC COMMITTEE - LAST YRS IMPACT \$2MILLION
REVISED IMPACT OF STEP AND COLA AS OF 8/5/13 PAYROLL:
RESERVE \$1,000,000 FOR PAYROLL ACCRUAL - DONNA TO MORK ON NEW ESTIMATE
STEP IMPACT - 2.5% -\$2,404,999
2% COLA -2.0% -\$1,923,999
ESTIMATE STEP IMPACT - 2.5% -\$2,404,999
2% COLA -2.0% -\$1,923,999
STAY AT THIS AMOUNT PLUS 2% COLA FOR RETIREES = \$241270 \$100,528,944.67 TOTAL NEW SAL FOR COUNTY \$241,269,47- .0024 IMPACT FOR 2% COLA FOR RETIREES ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$2,850,444, FOR STARTING BUDGET OF \$5,570,268 .00 727,996 748,375 744,781 RESERVE FOR RIS 3024 748,375 NOTES: ACCUM: 620 CURRENT RATE 14.64% NEW RATE JAN - SEPT 15.11% RETIREMENT IMPACT GOING FROM 14.64% TO 15.11% \$129815449 ALL SALARIES YRLY IMPACT AT CURRENT RATE-\$19.004,981 X 7/26=\$5116725(3 MO IMPACT) YRLY IMPACT AT NEW RATE-\$19615114X19/26=\$14334122(9MONTH IMPACT) \$14334122.01+5116726 19004981- \$445866 RETIREE IMPACT - .24% ADDITIONAL OR \$227676 \$19004981 CY IMPACT OF RETIREMENT AT 14.64% 3 MO IMPACT = \$5116726 \$19926671 YRLY IMPACT AT NEW RATE OF 15.35% 9 MO IMPACT = \$14561798 \$19004981-5116725-14561798 = 673543 - IMPACT FOR A .71 INC TO RETIRE MENT RATE \$673543 - (.71% RATE INC) - 455866 (.47% RATE INC) =\$227676 \$HOULD STAY AT \$673542 AT LEAST



AS APPD ON 9/19/13: ADDITIONAL SRC IMPACT \$1294670
\$550,000 STARTING +\$812,567+\$1,294,670= \$2107237 IMPACT
NEW CHANGES FOR SRC \$1,294,670 CHANGED TO \$1,548,453 LESS \$87,003 FOR SR.
TRIAL ATTORNEY ALREADY BUDGETED UNDER CARETGH - NEW TOTAL \$1,461,450
\$2,107,237 - \$1,294,670 + \$1,461,450 = \$2,274,017
AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$48246 FOR CORRECTIONS FOR FULL IMPACT OF LEGAL SECRETARY INCLUDED TWICE (IN SRC ALLOCATION OF \$1.4M AND IN INDIGENT DEFENSE BUDGET) SO (\$41146)
PLUS IMPACT SUBTRACTED TWICE FOR SRGNT IN TRAINING ACADEMY BUDGET AND IN \$1,46M SRC ALLOCATION, SO ADD BACK \$89392

OVERALL IMPACT = \$48246
\$2274017+48246 = \$2322263 IMPACT OVERALL

REPORT: BP501EXHEM COUNTY OF EL PASO *SYSTEMHIDE*
DATE: 10/07/2013

FY 2013-2014 BLDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

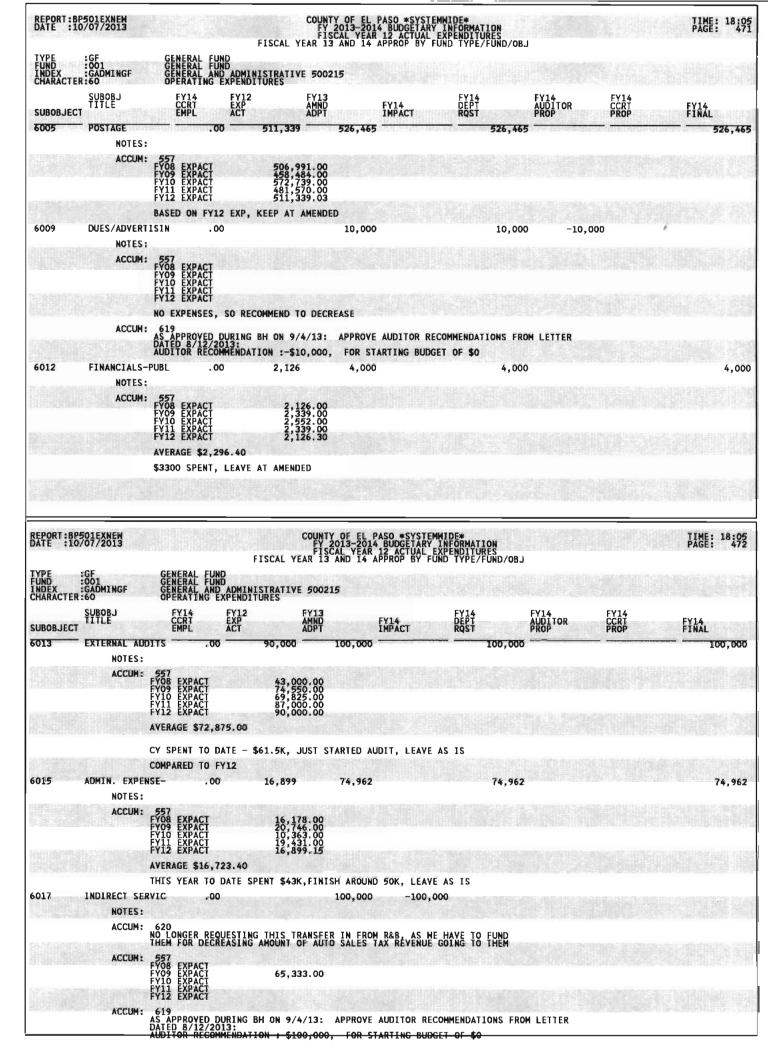
TYPE GF GENERAL FUND GENERAL FUND INDEX CHARACTER: 30

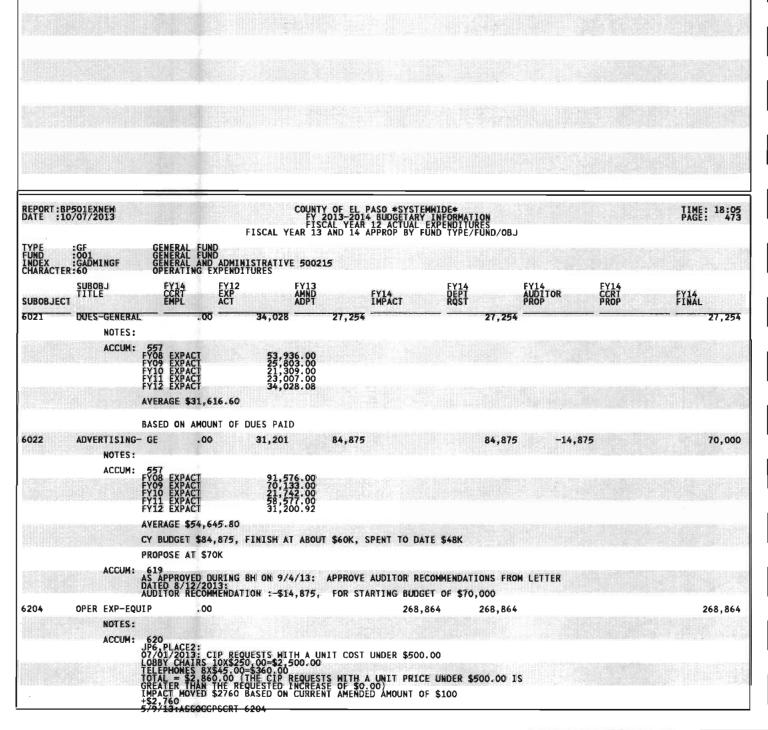
GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND INDEX CHARACTER: 30

SUBOBJECT SUBOBJ FY14 EXPENDITURES

SUBOBJECT FY14 EXP ADDITOR FY14 DEPT ADDITOR FY14 DEPT PROP FINAL

CHARACTER 30 SUBTOTAL .00 810,207 5,372,784 3,486,336 8,859,120 98,304 1,812,263 10,769,687





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AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
TO FUNCTION

START AT $800, NO AMENDED BUDGET

OF CEPTIONS

OF CEPTION
       START AT $800, NO AMENDED BUDGET
START AT $800

**ROTAL IMPACT: $600

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

ROLLING BUDGET TOTAL: $10,614+$800=$11,414

**SPER MEETING MITH MIKE ON 4/26/13 - REQUESTING $20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR $500 PER COURT IN OPERATING EXPENSES.

**ASSOCIAMENTAL ON $500 PER COURT IN OPERATING EXPENSES.

**AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION.

**START AT $800

**TOTAL IMPACT: $800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.

ROLLING BUDGET TOTAL: $11,414+$800= $12,214

**S'-9713:CCRIMC1-6204

AS PER MEETING HITH MIKE ON 4/26/13 - REQUESTING $20,000 UNDER COUNCIL BUDGE TO ACCOUNT FOR $500 PER COURT IN OPERATING EXPENSES.

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EAC COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION.

**START AT $800

**TOTAL IMPACT: $800

**TOTAL IMP
   CCRIMC3/6204
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE
NO CHANGES TO THE BUDGET
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING $20,000 UNDER COUNCIL BUDGET
TO ACCOUNT FOR $500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
             OF FUNCTION
TART AT $800
APER SHREDDER 1 X 300 = $300
OTAL IS LESS THAN THE MINHUM REQUESTED BY COUNCIL MENDED BUDGET: $392, TOTAL IMPACT: $800-$392=$408
OLLING BUDGET TOTAL: $13,814+$408=$14,222
 CC1/6204
5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING $20,000 UNDER COUNCIL BUDGET
TO ACCOUNT FOR $500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
AMENDED BUDGET= $557
REFER TO CIP COMMITTEE TRANSFERRED OUT TO GADMINGF/6204
TOTAL IMPACT: $243= $800-$557
TOTAL IMPACT: $243= $840-$557
CC3/6204
4/23/13: AS DED E-MAIL PROFITED COMPUTERS
   CC376204
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO
CHANGES TO THEIR BUDGET
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING $20,000 UNDER COUNCIL BUDGET
TO ACCOUNT FOR $500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REGT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
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AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

```
TO FUNCTION
START AT $800
AMENDED BUDGET= $166, TOTAL IMPACT: $800-$166= $634
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET TOTAL: $14,465+$634-$15,099
C4/6204
FOLING BUDGET TOTAL: $14,465+$634-$15,099
C4/6204
ADDITIONAL FUNDS FOR OFFICE EQUIPMENT ARE NECESSARY TO PURCHASE NEW COMPUTER
FUN TOMERS AND ACCESSORIES THAT HAVE BROKEN DOWN OR ARE NOT OPERATING
PROPERLY. THESE ITEMS WERE NOT SUBMITTED AS PART OF THE CIP BECAUSE THEY
REFE FUNCTIONING PROPERLY PRIOR TO THAT DEADLINE.
REFERENCE FUNCTIONING FOR BEREKDOWN OF PRICES TO SEE IF NEED TO BE INCLUDED IN
TO THE PROPERTY OF THE PROPERTY PRIOR TO THAT DEADLINE.
RESERVED FOR BEREKDOWN OF PRICES TO SEE IF NEED TO BE INCLUDED IN
TO SEE THE PROPERTY PRIOR TO THAT DEADLINE.
CIP AGE TING WITH MIKE ON 4/26/13 — REQUESTING $20,000 UNDER COUNCIL BUDGET TO ACCOUNT TOR $500 PER COURT IN OPERATING EXPENSES.

CC4/6204 — MAIL FROM MARTHA ON 5/8/13 — REQT A STARTING MINIMUM BUDGET FOR EACH CONTROL START AND THE COURT OF SOO TO REPEACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED OF THE COURT OF SOO TO REPEACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED OF THE COURT OF SOO TO REPEACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED OF THE COURT OF TH
                                         PER MEETING WITH MIKE ON 4/26/13 - REQUESTING $20,000 UNDER COUNCIL BUDGET
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O\$/09/2013
AS PER EMAIL FROM FLORA ALATRON THERE ARE NO CHANGES TO THE BUDGET.

O\$/09/2013
AS PER EMAIL FROM MARTHA BANALES (COUNCIL), SHE WOULD LIKE TO INCREASE THE BUDGET BY \$330 (470 + 330 = 800)
JUSTIFICATION = PURCHASE COMPUTERS, PRINTERS, FAX & OTHER EQUIPMENT NEEDED TO FUNCTION.

O\$/09/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
EXECUTIVE CHAIRS 10X\$300.00 = \$3,000.00

TOTAL = \$3,000 (THE CIP REQUESTS WITH A UNIT COSTS UNDER \$500.00 IS GREATER THAN THE MINIMUM REQUESTED FROM COUNCIL)
REFER TO CIP COMMITTEE. TRANSFERRED TO GADMINGF/6204
AMENDED BUDGET FOR DEPARTMENT: \$470, TOTAL IMPACT: \$3000-\$470=\$2,530

ROLLING BUDGET BALANCE: \$29,332+\$2,530=\$31,862

\$5/9/13: JUYCOURTREF2/6204, REQUESTING \$1,794 SEE BELOW:

1 SCANNER DR-C125 \$404
1 SONY DYD/VCR BUT I RECOMMEND THE TOSHIBA DYR620 \$190
1 PROJECTOR SCREEN ELITE SCREEN MANUAL \$126
1 DYD/VCR MAGELLANTECH STAND \$100
1 TV HALL HOUNT ROCKETFISH \$260
1 FLAG POLES MY HEM AND FRINGE AND METAL BASE \$246 EA
2 EYGA GEFORCE 210 GRAPHICS CARD - GG 210 - 1 GB \$33.99 (34) EA = \$68
2 EYGA GEFORCE 210 GRAPHICS CARD - GG 210 - 1 GB \$33.99 (34) EA = \$68
2 CRUCIAL MEMORY-GB DIMM 240 - PIN - PIN - DIR2 \$19.99 (20) EA = \$40
2 DELLE SERIES E1913S 19" MONITOR W/ LED \$179.99 (180) EA = \$360
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQIT A STARTING MIN BUDGET FOR EACH CRT
OF \$800 TO REPLACE COMPS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION DEPT'S REQUEST IS GREATER - START AT \$1,794 TOTAL IMPACT: \$1,794
ROLLING BUDGET TOTAL: \$31,862+\$1,794=\$33,656

7/8/2013: PROBATECR?

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A HINIMUM OF \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204

TOTAL IMPACT: \$800

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ROLLING BUDGET BALANCE: $33,656+$800= $34,456
5/9/13:PROTORDERCRT/6204
AS PER MEETING NITH MIKE ON 4/26/13 — REQUESTING $20,000 UNDER COUNCIL BUDGET
TO ACCOUNT FOR $500 PER COURT IN OPERATING EXPENSES
AS PER MEETING MITH MIKE ON 5/8/13 — REQUESTING MINIMUM BUDGET FOR EACH
COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
START AT $800
O7/01/2013: C1P REQUESTS HITH A UNIT COST UNDER $500.00
SCANNER 2X$300.00 = $600.00
PRINTERS $X$300.00 = $1,500.00
CHAIRS 6X$200.00 = $1,200.00
OTOTAL = $3,300.00 (THE CIP REQUESTS HITH A UNIT PRICE UNDER $500.00 ARE
PROTORDERCRT/6204
GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.
AMENDED BUDGET FOR DEPARTMENT: $700
TOTAL IMPACT: $3,300-$700-$2,600
OTOTAL IMPACT: $3,000-$700-$2,600
OTOTA
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REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
TOTAL IMPACT: $800
ROLLING BUDGET BALANCE: $37,056+$800=$37,856
065THDC/6204
AS PER MEETING MITH MAYTE E. ESCOBEDO, 065THDC HOULD LIKE TO INCREASE THE
6204 BY $2,000.
JUSTIFICATION - TO PURCHASE 4 EXECUTIVE HIGH BACK MESH SMIVEL CHAIRS @ $00. E
ACH AND 2 TILLT TASK CHAIRS $200.00 EACH. (REQUEST IS GREATER THAN COUNCILS
                         ATTINION 2 THE TASK CHAIRS $200.00 EACH. (REQUEST IS GREATER THAN COUNCIL; SIDICITARY REQUEST HAS TO KEEP AT REQUESTED AMOUNT IF HIGHER THAN $800 APRIL 2013: CIP REQUESTS UNDER $500.00 PER UNIT PRINTER (LASER-BLACK/COLOR) 2 $400 = $800 COLOR SEFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 COLOR SUDGET BALANCE: $37,856+$2,800=$40,656 COLOR SILVENCE SOLVEN SEFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A STANDAM SEFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 COUNCIL TO CALL SEFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 COUNCIL TO CALL SEFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 COUNCIL TO CALL SEFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 COUNCIL TO CALL SEFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 COUNCIL TO CALL SEFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 COUNCIL TO CALL SEFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 COUNCIL TO CALL SEFER TO CIP COUNCIL TO CALL S
     AMERICA D SUDGET $210, TATAL IMPACT: $80,056+$590=$41,246

ROLLING BUDGET BALANCE: $40,656+$590=$41,246

168THDC.6204

AS PER EMAIL FROM ROBERTO VASQUEZ, THEY WOULD LIKE TO INCREASE THE 6204 BY $800

JUSTIFICATION = 1 SCANSCAP SCANNER, APPROX $400 (JUSTIFICATION: NEED FAST EQUIPMENT TO SCAN DOCUMENTS AND MAKE UP FOR THE DEFICIENT COPY MACHINE SCANNER, ASSIGNED TO THIS COURT ALSO FOR COURTROOM USE). 2 ADDE ACROBAT WRITER PROFESSIONAL SOFTHARE LICENSES, APPROXIMATELY $200 EACH ($400)

(JUSTIFICATION: 1TO DOES NOT PROVIDE THE MRITER SOFTHARE AND IT IS NEEDED TO MANIPULATE COURT DOCUMENTS AND COURT REPORTER DOCUMENTS.

AS PER JUDICIARY, KEEP AT LEAST AT $800

NEED BREAKDONN OF HHAT CURRENT BUDGET NILL BE USED FOR NEEP BREAKDONN OF HHAT CURRENT BUDGET NILL BE USED FOR REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

AMENDED BUDGET FOR DEPARTMENT: $1,400, TOTAL IMPACT:$2,200-$1,400=$800

ROLLING BUDGET BALANCE: $41,246+$800=$42,046

$5/8/2013: 171STD/6204

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIHUM.

6204-OPER EXP-EQUIP $800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.

ROLLING BUDGET BALANCE: $42,046+$1,400=$43,446

$5/8/2013: 205THDC/6204

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIHUM.

6204-OPER EXP-EQUIP $800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.

ROLLING BUDGET BALANCE: $42,046+$1,400=$43,446

4/26/2013: 205THDC/6204

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIHUM.

6/204-OPER EXP-EQUIP $800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

AS PER EMAIL FROM COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIHUM.

6/204-OPER EXP-EQUIP $800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIHUM.

6/204-OPER EXP-EQUIP $800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08
AMENDED BUDGET: $465, TOTAL IMPACT: $800-$499=$300

HUMARRES:
07/01/2013: CIP REQUESTS HITH A UNIT COST UNDER $500.00

21 ERGONOMIC CHAIRS FOR EMPLOYEES 21X$320.00 =$6,720.00

35 CUSTOMER/CLIENT CHAIRS 35X$300.00 =$10,500.00

MAITING AREA CHAIRS 18X$150.00 = $2,000.00

TASK CHAIRS FOR TESTING STATIONS AND EMPLOYMENT OFFICE AREA FOR VISITORS FILLING OUT PPMK 10X$200.00 =$2,000.00

ERGONOMIC KEYBOARDS - HR GENERALIST/PERSONNEL MANAGER 4X$50.00=$200.00

TRAINING ROOM CHAIRS TO GO HITH TABLES ABOVE16X$150.00=$2,400.00

CURRENT BUDGET = $5,524 TOTAL REQUEST= $24,520. NET IMPACT = $18,996

REFERRED TO CIP COMMITTEE

ROLLING BUDGET BALANCE: $52,201+$18,996 = $71,197

CNTYCLERK:
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00

CHAIRS 6 X $400 = $2,400

CHAIRS 6 X $400 = $2,400

CHAIRS 5 X $133 = $732
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TOTAL REQUEST = $3,132 AMENDED BUDGET = $0. TOTAL IMPACT = $3,132

REFERED TO CIP COMMITTEE

ROLLING BUDGET BALANCE: $81,079+$100 = $81,779

REFERED TO CIP COMMITTEE

ROLLING BUDGET BALANCE: $81,779+$100 = $81,779

REFERED TO CIP COMMITTEE

ROLLING BUDGET BALANCE: $81,779+$100 = $81,799

REFERED TO CIP COMMITTEE

ROLLING BUDGET BALANCE: $81,779+$100 = $81,799

REFERED TO CIP COMMITTEE

ROLLING BUDGET BALANCE: $81,779+$20 = $81,999

REFERED TO CIP COMMITTEE

ROLLING BUDGET BALANCE: $81,779+$20 = $81,999

REFERED TO CIP COMMITTEE

ROLLING BUDGET BALANCE: $81,779+$20 = $81,999

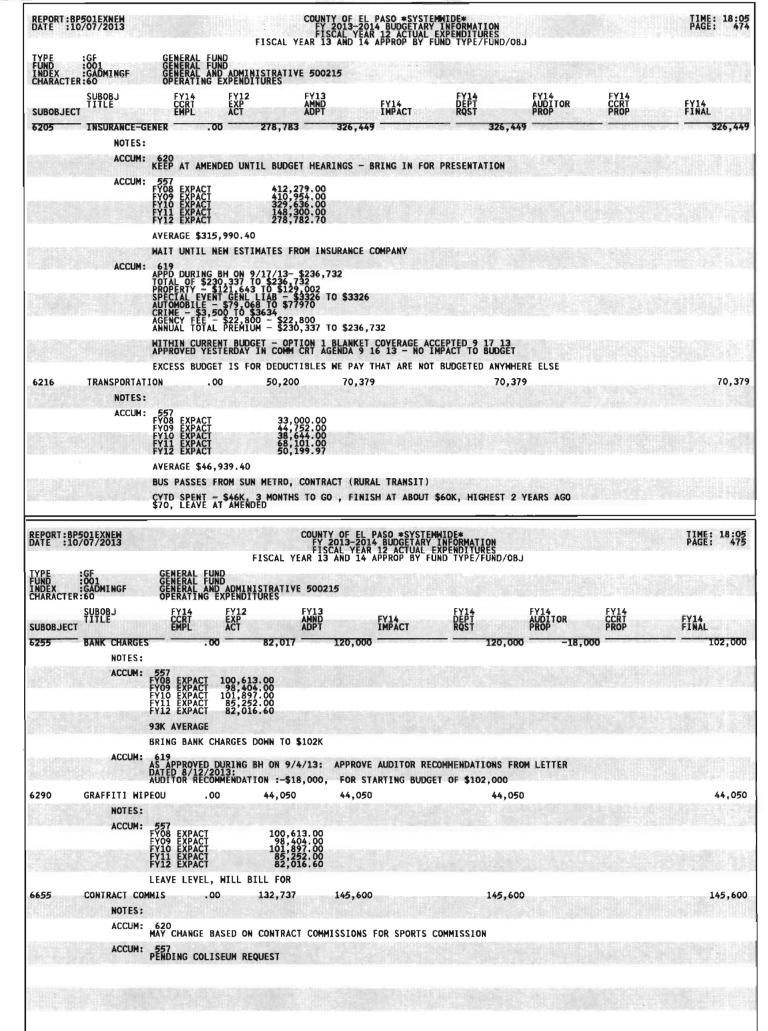
REFERED TO CIP COMMITTEE

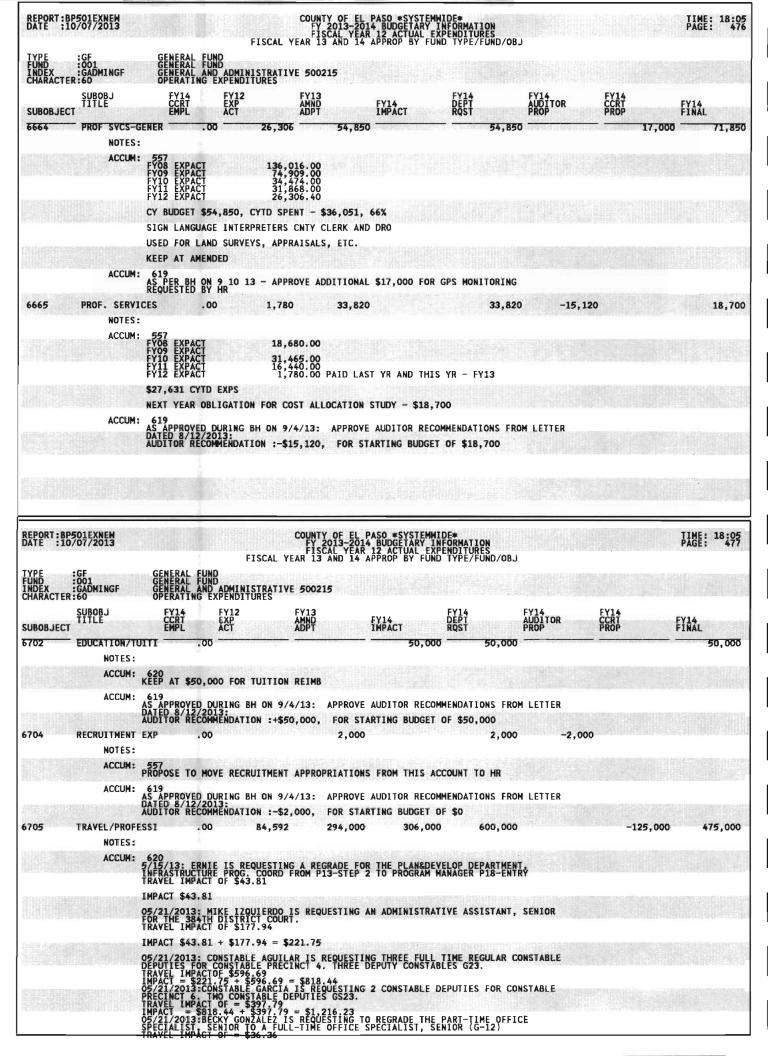
ROLLING BUDGET BALANCE: $81,779+$20 = $81,999

ROLLING BUDGET BALANC
                                                                      L REQUEST = $3,132. AMENDED BUDGET = $0. TOTAL IMPACT = $3,132
RRED TO CIP COMMITTEE.
ING BUDGET BALANCE: $71,197+$3,132 = $74,329
TCDFFFND:
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30 Mag 3 TAC VEST. VARIOUS SIZES. PREHIERE UNIFORMS. ITEM # MAGOS \$131.95 PER VEST. IF THE 30 ADDITIONAL BODY ARMOR YEST ARE ORDERED. VEST MILL BE USED BY ARMED DETENTION OFFICERS. TOTAL = \$3.958.50
46-75! X 1.5" FIRE HOSE. COUPLED BRASS. RACK HOSE (500 TEST / 250 SVC TEST). HENDERSON FIRE PROTECTION, INC. \$132.50 PER HOSE. REPLACEMENT FIRE HOSE FOR HOSES THAT FAIL PRESSURE TESTING. TOTAL = \$6.670.00
4-ADAPTER-HT750/1250 FOR BOS II SYSTEM MODE: #R176340. R.T.C., INC. \$155.70 PER ADAPTER. ADAPTERS ARE REQUIRED FOR THE BOS II OPTIMIZING SYSTEM 10TAL = \$622.80 ADAPTERS ARE REQUIRED FOR THE BOS III OPTIMIZING SYSTEM 12-SCOTT AN HARNESS. ASSEMBLIES ON THE OLDER SCOTT AIR-PAKS ARE SHOMING WEAR & TEAR AND NEED TO BE REPLACED. 10TAL = \$4.689.96 NEAR SIGHT 100L. PARTH GSTO. \$167.99 EACH. GOCKSTORE.COM. REAR SIGHT TOOL FOR ADJUSTING SIGHTS ON GLOCK PISTOLS. TOTAL = \$1.67.99 CO-TRIJICON NIGHT SIGHTS. ON GLOCK PISTOLS. TOTAL = \$1.67.99 NOT CURRENTLY NIGHT SIGHTS. TOTAL = \$1.999.00
11 GLOCK 17 GEN 4 9MM WITH TRIJICON. ADDITIONAL HEAPONS NEEDED FOR PERSONNEL IN OPERATIONS SECTION TO TRANSPORT INMATES OUTSIDE THE FACILITY. TOTAL = \$4.895.00
10-HAND HELD METAL DETECTOR. GARRETT SUPER SCANNER V. PART# GAR-1165190. \$149.95 PER METAL DETECTOR. GARRETT SUPER SCANNER V. PART# GAR-1165190. \$149.95 PER METAL DETECTOR. GIVEN STRIBUTORS. METAL DETECTORS MILL BE USED ON TOTAL IMPACT =\$196.112(TOTAL REQUEST) - \$31,337 (AMENDED BUDGET)=\$164,775 ROLLING BUDGET BALANCE =\$104,089+ \$164,775 * \$268,864

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$268,864, FOR STARTING BUDGET OF \$268,864





IMPACT = \$1,216.23 + \$36.36 = \$1,252.59
5/21/13:BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT
TRAVEL IMPACT OF \$331.54
IMPACT: \$221.75+ \$331.54
IMPACT: \$323.29+ \$384.67
IMPACT: \$332.29+ \$384.67
IMPACT: \$332.29+ \$384.67
IMPACT: \$332.29+ \$384.67
IMPACT: \$332.39
IMPACT: \$737.96+ \$153.39
IMPACT: \$891.35+ \$153.39
IMPACT: \$891.35+ \$153.39
IMPACT: \$891.35+ \$153.39
IMPACT: \$891.36+ \$153.39
IMPACT: \$891

ACCUM: 619 AS PER BH ON 8 30 13 ALLOCATE \$475,000 FOR TRAVEL TRAINING BUDGET

REPORT: BP	501EXNEW /07/2013			COUNTY FY FISCAL YEAR 13	Y OF EL PASO *SYS 2013-2014 BUDGETA CAL YEAR 12 ACTUA AND 14 APPROP BY	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND	//OB.)		TIME PAGE	: 18:05 : 478
FUND	GF :001 :GADMINGF :60	GENERAL GENERAL GENERAL OPERATIN		ISTRATIVE 5002						
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6750	RIO GRANDE NOTES:		.00	38,031	38,988	38	, 988		313	39,301
	ACCUM:	FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	1	33,799.00 34,975.00 35,248.00 35,687.00 38,031.00						
		LEAVE IN A	T AMENDED							
	ACCUM:	AS APPD DL	IRING BH O	N 9 10 13 - FUI	ND AT TOTAL REQUI	RED AMOUNT OF \$	39,301			
6757	NOTES:	620	.00 LY¦S INST S - INCRE 19,789 * 1	278,018 RUCTIONS 7/2/1 ASE OF 4% - IM .04 = \$322,181	309,789 1 3-INCREASE IN PER PACT OF \$12,392		2,181 3 CENTS			322,18
	ACCUM:	619			APPROVE AUDITOR FOR STARTING BU					
6761	CONTRACTED NOTES:	SERV	.00	334,228	410,000		,000			410,000
	ACCUM:	: 557								
		FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	T T	960,615.00 731,865.00 1,687,702.00 323,359.00 334,227.69						
		FEDERAL AN \$144K FOR KEEP AT AN	STATE, \$1		MIC DEVELOP AGREE	MENT WITH CITY				

TYPE FUND INDEX	:GF :001 :GADMINGF	GENERAL FL	IND IND	TIVE 500215					
INDEX CHARACTI	GADMINGF R:60 SUBOBJ	FY14		FY13		FY14	FY14	FY14	
SUBOBJE	TITLE	CCRT EMPL	FY12 EXP ACT	AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
5762	CENTRAL APP NOTES:		1,657,	437 1,822	198 90,	508 1,912	,706		1,912,7
	ACCUM:	PROPOSED PRE	LIMINARY BUD	GET 3/15/13:	1961811				
					REASE OVER THE	13 BUDGET			
	ACCIM	KEEP AT \$191							
	ACCOM.	AS APPROVED DATED 8/12/2 AUDITOR RECO	DURING BH ON 2013: DMMENDATION	9/4/13: APPI :+\$90,508, FO	ROVE AUDITOR RE	COMMENDATIONS SET OF \$1,912,	FROM LETTER 706	ESA - SI JAMAS C	
6857	LEGAL SERVI	CES .C			043		,043		59,04
	ACCUM:			25,814.00					
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		25,814.00 59,309.00 59,205.00 55,571.00 28,382.81					
		SPENT \$49K		28,382.81					
6864	LEGAL CONTI	LEAVE AT AME	NDED 125,	,000 175	.000	175	,000		175,00
	NOTES:								
	ACCOM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	1	22,609.00 22,000.00 10,000.00 5,000.00					
		FY11 EXPACT		5,000.00					
			ranciana necessor	5,000.00					
		CYTO BUDGET KEEP AS AMEN	\$175,000						
		CYTD BUDGET	\$175,000						
EPORT : B	P50152NEW	CYTD BUDGET	\$175,000 IDED		EL PASO *SYSTE	MHIDE*			TIME: 18:00
	P501EXNEW 0/07/2013	CYTD BUDGET	\$175,000 IDED		EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:0/ PAGE: 480
VDF	·CE	CYTD BUDGET KEEP AS AMEN	\$175,000 IDED FISCAL	COUNTY OF FY 2013- FISCAL Y L YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FU	MAIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:04 PAGE: 486
YPE UND NDEX HARACTE	:GF :001 :GADMINGF R:60 SUBOBJ TITLE	CYTD BUDGET KEEP AS AMEN	\$175,000 IDED FISCAL ND DADMINISTRA' EXPENDITURES	COUNTY OF FY 2013- FISCAL Y L YEAR 13 AND				EY14 CORT	
VDF	GF 1001 GADMINGF R:60 SUBOBJ TITLE	CYTD BUDGET KEEP AS AMEN	\$175,000 IDED FISCAL ND ADMINISTRA EXPENDITURES FY12 EXP ACT	COUNTY OF FY 2013- FY 2013- FY 2013- AND COUNTY OF FY 2013- FY 13 AND ADPT	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT	FY14 DEPT ROST	PY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
YPE UND NDEX HARACTE UBOBJEC	GF 1001 10	GENERAL FUI GENERAL FUI GENERAL FUI GENERAL ANI OPERATING FYIL CURT EMPL	FISCAL ND ADMINISTRA EXPENDITURES FY12 EXP ACT 5 3,1	COUNTY OF FY 2013- FY 2013- FY 2013- AND TIVE 500215 FY13 AMND ADPT 628 5,	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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YPE UND NDEX HARACTE UBOBJEC	GF 1001 GADMINGF R:60 SUBOBJ TITLE T MITNESS PARM NOTES: ACCUM: LEGAL SETTLE NOTES:	GENERAL FUL GENERAL FUL GENERAL AND OPERATING I FYL CORT EMPL CING .OX	FISCAL ND FISCAL ND ADMINISTRA' EXPENDITURES FY12 EXP ACT TO 3,4 R EXPENSES T4	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- AND TIVE 500215 FY13 AMND ADPT 628 5, THIS LINE IT	FY14 IMPACT DDDD EM, NO HISTORY 318 -393,:	FY14 DEPT ROST 5,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
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YPE UND NDEX HARACTE UBOBJEC	GF 1001 GADMINGF R:60 SUBOBJ TITLE T NOTES: ACCUM: LEGAL SETTLE NOTES: ACCUM:	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL ANI OPERATING FY14 CCRT EMPL CING .00 557 WILL TRANSFEL EMEN .00 620 KEEP AT \$300 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	\$175,000 IDED FISCAL ND	COUNTY OF FY 2013- FY 2013- FY 15 CAL Y L YEAR 13 AND TIVE 500215 FY13 AMND ADPT 628 5, 0 THIS LINE 1T 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,048.00 4,123.14	FY14 IMPACT DDDD EM, NO HISTORY 318 -393,:	FY14 DEPT ROST 5,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
YPE UND NDEX HARACTE UBOBJEC	GF : GO1 : GADMINGF R: GO TITLE TITLE TITLE THE NOTES: ACCUM: ACCUM:	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL ANI OPERATING FY14 CCRT EMPL CING .OC 557 WILL TRANSFEL EMEN .OC 620 KEEP AT \$300 FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT RECOMMEND AT	\$175,000 IDED FISCAL ND ND D ADMINISTRA EXPENDITURES FY12 EXP ACT D 3,1 R EXPENSES TO 174, ,000 - LARGE 123 166 177 \$300K, VERY	COUNTY OF FY 2013- FY 2013- FY 15 CAL Y L YEAR 13 AND TIVE 500215 FY13 AMND ADPT 628 5, 0 THIS LINE IT 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,048.00 4,123.14 SPORADIC	FY14 IMPACT DDO EM, NO HISTORY 318 -393,	FY14 DEPT RQST 5,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
YPE UND WDEX HARACTE UBOBJEC 867	GF : 001 : GADMINGF R: 60 SUBOBJ TITLE THITNESS PARE NOTES: ACCUM: LEGAL SETTLE NOTES: ACCUM: ACCUM:	GENERAL FUL GENERAL FUL GENERAL ANI OPERATING I FY14 CCRT EMPL CING .OC 557 WILL TRANSFEI EMEN .OC 620 AT \$300 557 FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT	\$175,000 IDED FISCAL ND D ADMINISTRA EXPENDITURES FY12 EXP ACT D 3,1 R EXPENSES TO 174, ,000 - LARGE 16. 17. \$300K, VERY DURING BH ON MENDATION :	COUNTY OF FY 2013- FY 2013- FY 15 CAL Y L YEAR 13 AND TIVE 500215 FY13 AMND ADPT 628 5, 0 THIS LINE 1T 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,048.00 4,123.14 SPORADIC 9/4/13: APPR -\$393,318, FO	FY14 IMPACT DOO EM, NO HISTORY 318 -393, ID IN FY13 OVE AUDITOR REI	FY14 DEPT ROST 5, 318 300,	FY14 AUDITOR PROP	FY14 CCRT PROP	5,000 300,000
YPE UND NDEX HARACTE UBOBJEC	GF : OO1 : GADMINGF R: 60 SUBOBJ TITLE THE STARM NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FUL GENERAL FUL GENERAL ANI OPERATING I FY14 CCRT EMPL CING .OC 557 WILL TRANSFEI EMEN .OC 620 AT \$300 557 FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT	\$175,000 IDED FISCAL ND D ADMINISTRA EXPENDITURES FY12 EXP ACT D 3,1 R EXPENSES TO 174, ,000 - LARGE 16. 17. \$300K, VERY DURING BH ON MENDATION :	COUNTY OF FY 2013- FY 2013- FY 15 CAL Y L YEAR 13 AND TIVE 500215 FY13 AMND ADPT 628 5, 0 THIS LINE 1T 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,048.00 4,123.14 SPORADIC 9/4/13: APPR -\$393,318, FO	FY14 IMPACT DOO EM, NO HISTORY 318 -393, ID IN FY13 OVE AUDITOR REI	FY14 DEPT RQST 5,	FY14 AUDITOR PROP	EY14 CCRT PROP	5,000 300,000
YPE UND WDEX HARACTE UBOBJEC 867	GF GO	GENERAL FUI GENERA	\$175,000 IDED FISCAL ND D ADMINISTRA EXPENDITURES FY12 ACT D 3,1 R EXPENSES TO 174, ,000 - LARGE 17. \$300K, VERY DURING BH ON DI3: MMENDATION :- D 22,1	COUNTY OF FY 2013—FY 2013—FY 2013—FY 15 CAL Y YEAR 13 AND TIVE 500215 FY13 AMND ADPT 628 5, 0 THIS LINE IT 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,123.14 SPORADIC 9/4/13: APPR \$393,318, F0 179 37,	FY14 IMPACT DOO EM, NO HISTORY 318 -393, ID IN FY13 OVE AUDITOR REI	FY14 DEPT ROST 5, 318 300,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
YPE UND WDEX HARACTE UBOBJEC 867	GF GO	GENERAL FUL GENERAL FUL GENERAL ANI OPERATING I FY14 CCRT EMPL CING .OC 557 WILL TRANSFEI EMEN .OC 620 AT \$300 557 FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT	\$175,000 IDED FISCAL ND	COUNTY OF FY 2013- FY 2013- FY 15 CAL Y L YEAR 13 AND TIVE 500215 FY13 AMND ADPT 628 5, 0 THIS LINE 1T 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,048.00 4,123.14 SPORADIC 9/4/13: APPR -\$393,318, FO	FY14 IMPACT DOO EM, NO HISTORY 318 -393, ID IN FY13 OVE AUDITOR REI	FY14 DEPT ROST 5, 318 300,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000

REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND GENERAL AND ADMINISTRATIVE 500215 OPERATING EXPENDITURES SUBOBJECT 483.904 166.096 CONTINGENCIES-M 650,000 1,742,437 2,392,437 NOTES: ACCUM: 620 STARTING APPROPRIATION - \$250,000 PLUS \$400,000 FOR UTILITY/GAS CONTINGENCY FOR ANY POSSIBLE RATE/USEAGE NEEDS OF DEPARTMENTS START AT \$650,000 RESERVE \$50,000 FOR ELECTIONS FOR NEW PHOTO REQUIREMENT IN FY14 (HITHIN \$250,000)

619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$166,096, FOR STARTING BUDGET OF \$650,000
AS APPD DURING BH ON 9 10 13 - TRANSFER \$23,000 PREVIOUSLY APPD FOR CONSTABLE 4 AND MOVE HERE FOR REVIEW BY FLEET MGR
AS APPD DURING BH ON 9 10 13 - APPROVE \$39,338 FOR CONSTABLE 6 - SET ASIDE FOR REVIEW FROM FLEET MGR
AS APPD DURING BH ON 9 10 13 - APPROVE \$39,338 FOR CONSTABLE 6 - SET ASIDE FOR REVIEW FROM FLEET MGR
AS APPD DURING BH ON 9 10 13 - APPROVE \$39,338 FOR CONSTABLE 6 - SET ASIDE FOR REVIEW FROM FLEET MGR
AS APPD DURING BH ON 9 10 13 - APPROVE \$39,318 FOR CONSTABLE 6 - SET ASIDE FOR REVIEW FROM FLEET MGR
AS APPD DURING BH ON 9 10 13 - APPROVE \$39,318 FOR CONSTABLE 6 - SET ASIDE FOR REVIEW FROM FLEET MGR
AS APPD DURING BH ON 9 10 13 - APPROVE \$39,318 FOR CONSTABLE 6 - SET ASIDE FOR REVIEW FROM FLEET MGR
AS APPD DURING BH ON 9 10 13 - APPROVE \$39,318 FOR CONSTABLE 6 - SET ASIDE FOR \$600 FOR \$39,318 FOR CONSTABLE 6 - SET ASIDE FOR \$600 FOR \$39,318 FOR CONSTABLE 6 - SET ASIDE FOR \$600 FOR \$39,143 TO \$39,143 TO \$10,000 COUNCIL 6011 - CHANGED AMENDED FROM \$18903 TO \$21,903 + \$3,000 COUNCIL 6304 - CHANGED AMENDED FROM \$46944 TO \$7577 + \$633 COUNCIL 6304 - CHANGED AMENDED FROM \$4750 TO \$1750 TO \$444,476 (4,633) COUNCIL 6304 - CHANGED AMENDED FROM \$100 FOR (WITHIN \$250,000) BH 9/19/13: GADMINGF-CONT, TRANSFERS FOR LEGAL, SALARIES AND OPERATING SINCE JUNE +818,629 PROPOSED IMPACT \$1523537, FOR TOTAL BUDGET OF \$2173537 TOTAL PROPOSED IMPACT \$1523537, FOR TOTAL BUDGET OF \$2173537

TOTAL PROPOSED IMPACT \$1523537, FOR TOTAL BUDGET OF \$2173537

PLUS IMPACT OF BH ON 9 26/13 - \$218900 FOR UTILITY EXCESSES PROJECTED FOR DEPARTMENTS BELOW: TRANSFER BACK TO DEPTS IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THESE PURPOSES ONLY JP7-6453 - \$900

DA - 6291 - \$4000

AGUADULCECC-6453 - \$10000

ASCARATE - 6453 - \$10000

ASCARATE - 6453 - \$10000

ASCARATE - 6453 - \$10000

SHERIFFLAM - 6453 - \$13000

FACILITIES - 6453 - \$15000

FACILITIES - 6453 - \$15000

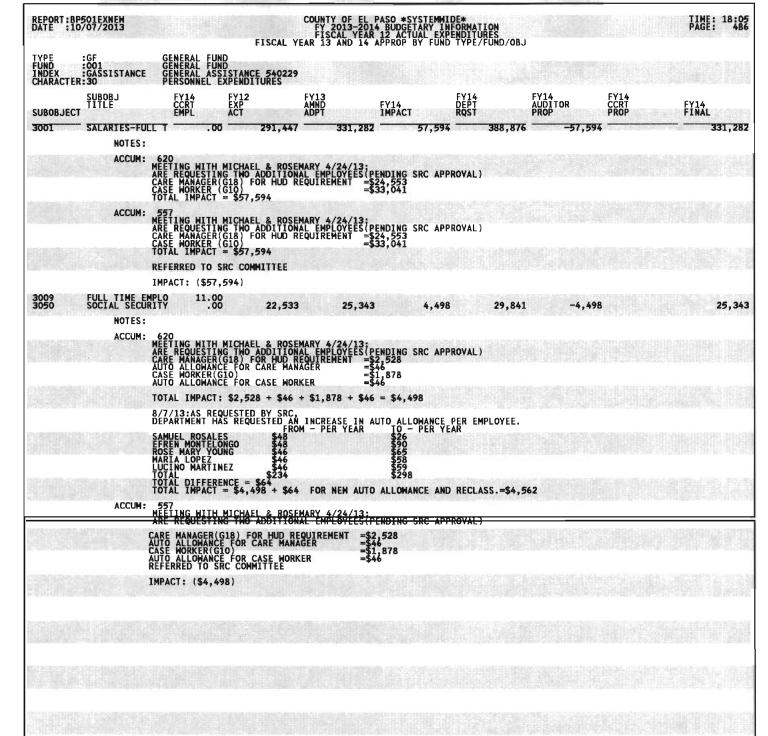
FACILITIES - 6453 - \$20000

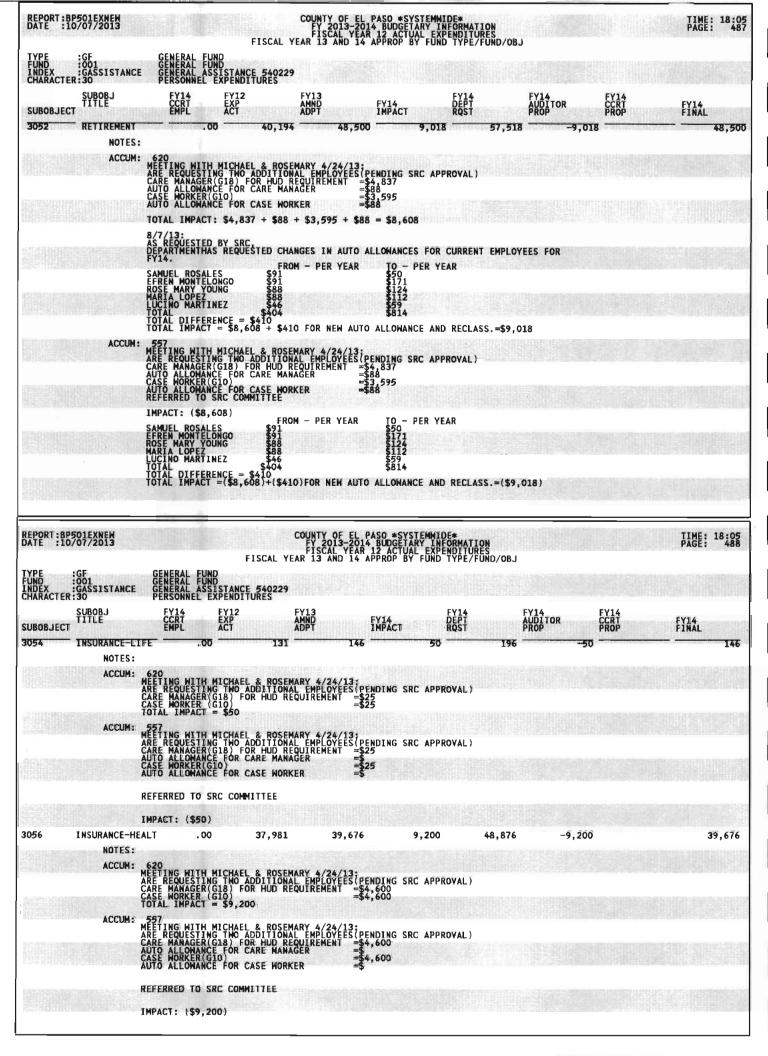
NEW PROPOSED BUDGET - \$2392437

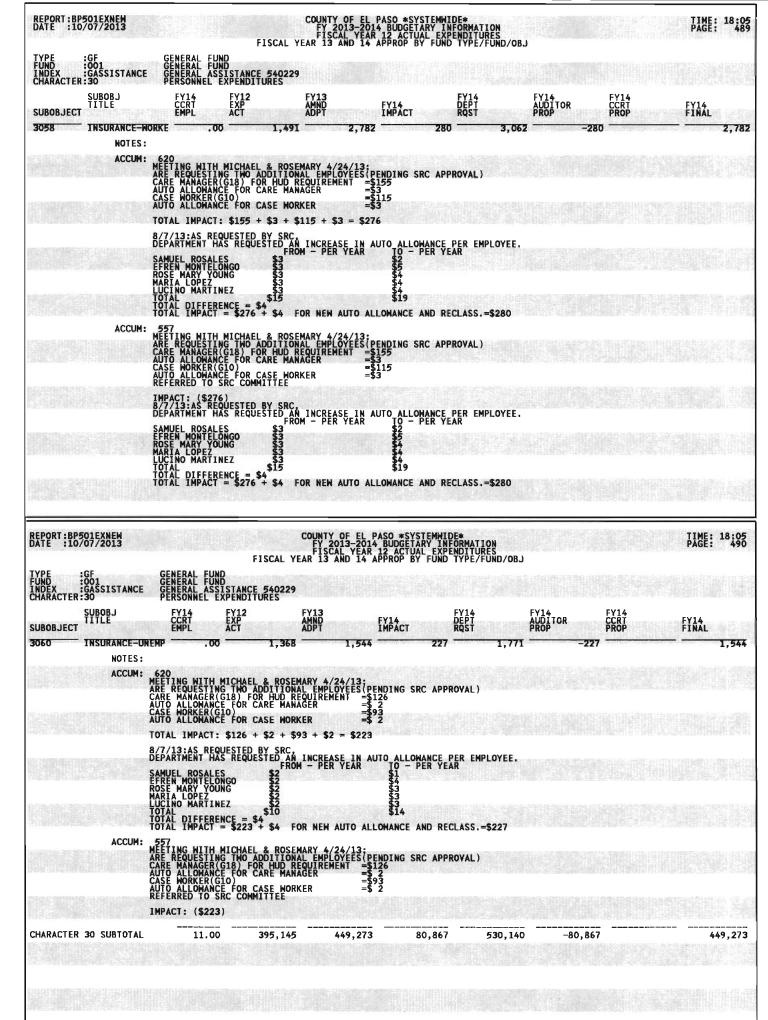
REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND GENERAL AND ADMINISTRATIVE 500215 OPERATING EXPENDITURES SUBOBJECT 498,200 CONTINGENCIES-P 1,800 500,000 1,318,217 NOTES: ACCUM: 620 STARTING APPROPRIATION - \$250,000 PLUS \$250K FOR SHERIFF MEDICAL CONTRACT CPI INCREASES START AT \$500,000 AS APPD ON 9/19/13: PENDING INDIRECT COST REVIEW AND NEW CONTRACT CITY HEALTH DEPARTMENT—PUBLIC HEALTH DEFENDING AS APPD ON 9/19/13: PENDING STREET COST REVIEW AND NEW CONTRACT CITY HEALTH DEPARTMENT—PUBLIC HEALTH SERVICES, CONTRACT INCREASE \$378,503 +\$325,000 APPD ONLY, NOT \$378,503 +\$250,000 FOR JAIL CONSULTANT -APPD ON 9/19/13 FISCAL AGENT'S 4,000 5,000 6954 NOTES: ACCUM: DEPENDS ON NUMBER OF BOND ORDERS THEY OVERSEE, LEAVE AT AMENDED ARBITRAGE REBAT 5,450 20,000 20,000 10,000 -10.000NOTES: ACCUM: RECOMMEND AT \$10,000 ACCUM: 619
SAPPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER AUDITOR RECOMMENDATION: -\$10,000, FOR STARTING BUDGET OF \$10,000

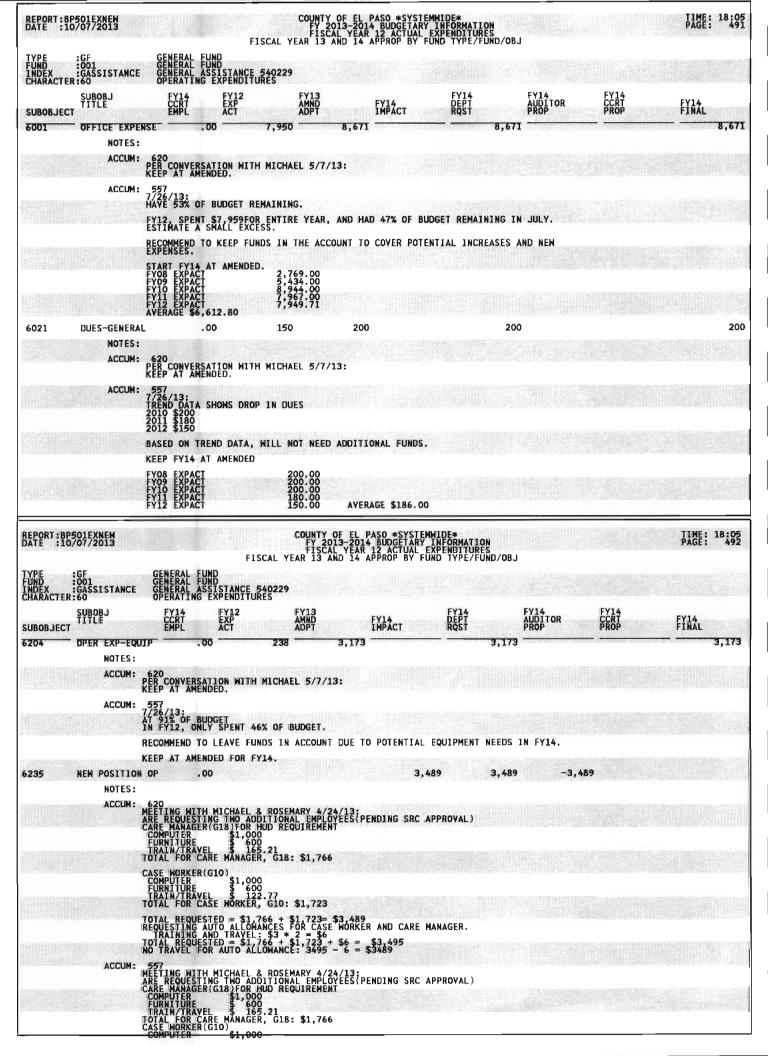
REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND GENERAL AND ADMINISTRATIVE 500215 OPERATING EXPENDITURES FY14 CCRT PROP FY14 FINAL 16,180 NOTES: 620
PER DONNA 6/28/13: TWO GRANTS COVERED UNDER THIS. THEY ARE SHERIFF DIRECT VICTIM AND VAMA GRANT, BOTH BEGIN IN 9/1/13
SHERIFF GRANT:
FY14 NEED: \$58,605
FY13 REM: -\$ 4,884
SEP 2014: +\$ 4,884
TOTAL REQ:= \$58,605
VAMA GRANT:
FY14 NEED: \$25,423
FY14 NEED: \$25,423
FY13 REM: -\$ 2,119
SEP 2014: +\$ 2,330
TOTAL REQ:= \$25,634 ACCUM: START FY14 AT \$100,000 TO COVER BOTH GRANTS, AND POSSIBLE INCREASES IMPACT: \$83.820 AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$83,820, FOR STARTING BUDGET OF \$100,000 6995 TRANSFERS OUT-S 3,630,000 3,673,000 NOTES: ACCUM: 620 REMAIN AT \$3630000 ACCUM: RECOMMEND AT \$3.673M BASED ON 1 CENT OF M&O AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$43,000, FOR STARTING BUDGET OF \$3,673,000 -100,000 6999 TRANSFER OUT-PA NOTES: ACCUM: IMPACT: \$100,000 ACCUM: 557
RECOMMEND TO PUT PARKING INDEX

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 484 GENERAL FUND GENERAL FUND GENERAL AND ADMINISTRATIVE 500215 GERATING EXPENDITURES FY14 FINAL 13,135,246 CHARACTER 60 SUBTOTAL REPORT: 8P501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 485 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ RAL FUND RAL FUND RAL AND ADMINISTRATIVE 500215 TAL EXPENDITURES SUBOBJ SUBOBJECT TITLE FY14 FINAL CONTINGENCIES-E 250,000 NOTES: ACCUM: 620 STARTING POINT - \$250,000 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$250,000 , FOR STARTING BUDGET OF \$250,000 .00 250,000 250,000 **CHARACTER 90 SUBTOTAL** 250,000 INDEX GADMINGF SUBTOTAL 4,881,742 15,595,896 4,322,498 19,918,394









REPORT: BP501EXNEW DATE: 10/07/2013 FY14 IMPACT FY14 FINAL SUBOBJECT MAINT/REPAIR-GE 1,157 ACCUM: 620 PER CONVERSATION WITH MICHAEL 5/7/13: KEEP AT AMENDED. ACCUM: 7557
7/27/13:
HAVE NOT SPENT ANY FUNDS-AT 100% OF CURRENT YEAR BUDGET.
\$488 ARE FROM PRIOR YEAR ENCUMB.
\$689 HAD BEEN SPENT IN SAME TIME LAST YEAR. ESTIMATE AN EXCESS. RECOMMEND TO LEAVE FUNDS IN ACCOUNT TO COVER NEW EXPENSES KEEP FY14 AT AMENDED. 619 AS APPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$646, FOR STARTING BUDGET OF \$1,200 COMMUNICATIONS-5,605 -1,000 NOTES: 620 PER CONVERSATION HITH MICHAEL 5/7/13: KEEP AT AMENDED. ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE EXCESS OF \$1,000, PROPOSE AT AMENDEDED TO LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES. WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR. AVERAGE \$3,856.40

FURNITURE \$ 600 TRAIN/TRAVEL \$ 122.77 TOTAL FOR CASE MORKER, G10: \$1,723 TOTAL REQUESTED = \$1,766 + \$1,723 = \$3,489 REQUESTING AUTO ALLOMANCES FOR CASE MORKER AND CARE MANAGER. TRAINING AND TRAYEL: \$3 * 2 = \$6 TOTAL REQUESTED = \$1,766 + \$1,723 + \$6 = \$3,495 REFERRED TO SRC COMMITTEE

IMPACT = (\$3,495)

(3489)

NO TRAVEL FOR AUTO ALLOWANCE

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REPORT : BP501EXNEW
DATE : 10/07/2013
                                                                                                                                                                                                         COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   TIME: 18:05
PAGE: 494
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             FY14
FINAL
SUBOBJECT
                                                AUTO ALLOWANCE
                                                                                                                                                                                                                        3.624
                                                                                                                                                                                                                                                                                             4.801
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                4,801
                                                                         NOTES:
                                                                          ACCUM:
                                                                                                           620
HILL BE REQUESTING AUTO ALLOWANCE FOR CARE MANAGER AND CASE MORKER EA $50/MO
TOTAL = $50 *12 = $600 *2 = $1,200
                                                                                                          8/7/13:AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.

SAMUEL ROSALES
FROM — PER PAY PERIOD TO — P/P

SAMUEL ROSALES
FEREN MONTELONGO
$24

ROSE HRAY YOUNG
$23.08
$22.70
$23.08
$22.30
$23.08
                                                                                                            SAMUEL ROSALES
EFREN MONTELONGO
ROSE MRAY YOUNG
MARIA LOPEZ
LUCINO MARTINEZ
TOTAL
TOTAL DIFFERENCE = $84
                                                                                                                                                                                                                          $23.08
117.24*26=$3,048.24
                                                                                                           TOTAL IMPACT = $1,200 + $844 FOR NEW AUTO ALLOWANCE AND RECLASS. = 2,044
                                                                                                            ## 557

WILL BE REQUESTING AUTO ALLOWANCE FOR CARE MANAGER AND CASE WORKER EA $50/MO
TOTAL = $50 *12 = $600 *2 = $1,200
REFERRED TO SRC COMMITTEE
IMPACT: ($1,200)
                                                                                                         8/7/13:AS REQUESTED BY SRC.
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.
FROM - PER PAY PERIOD TO - P/P
SAMUEL ROSALES
FREN MONTELONGO
$24
ROSE MRAY YOUNG $23.08 $32.70
$23.08 $23.30
                                                                                                            RUSE MRAY YUUNG $23.08 $23.08 $29.30 $20.10 $23.08 $23.08 $29.30 $20.10 $23.08 $20.445 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45 $20.45
                                                 PROF SVCS-INTER
6674
                                                                        NOTES:
                                                                                                          620
PER CONVERSATION HITH MICHAEL 5/7/13:
KEEP AT AMENDED.
```

7/26/13: HAVE NOT USED FUNDS SINCE FY11.

ASAPPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER AUDITOR RECOMMENDATION: -\$1,000, FOR STARTING BUDGET OF \$4,605

ACCUM:

RECOMMEND TO REDUCE

190.00

AVERAGE \$142.50

ACCUM:

619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$190 , FOR STARTING BUDGET OF \$0

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT SUBOBJ FY14 IMPACT CONTRACTED SERV SUPPORT ASSISTA 230,922 267,122 NOTES:

ACCUM: 620
PER CONVERSATION HITH MICHAEL 5/7/13:
KEEP AT AMENDED.

ACCUM: 557 7/26/13:

HAVE 37% OF BUDGET REMAINING HAD 13% REMAINING SAME TIME LAST YEAR

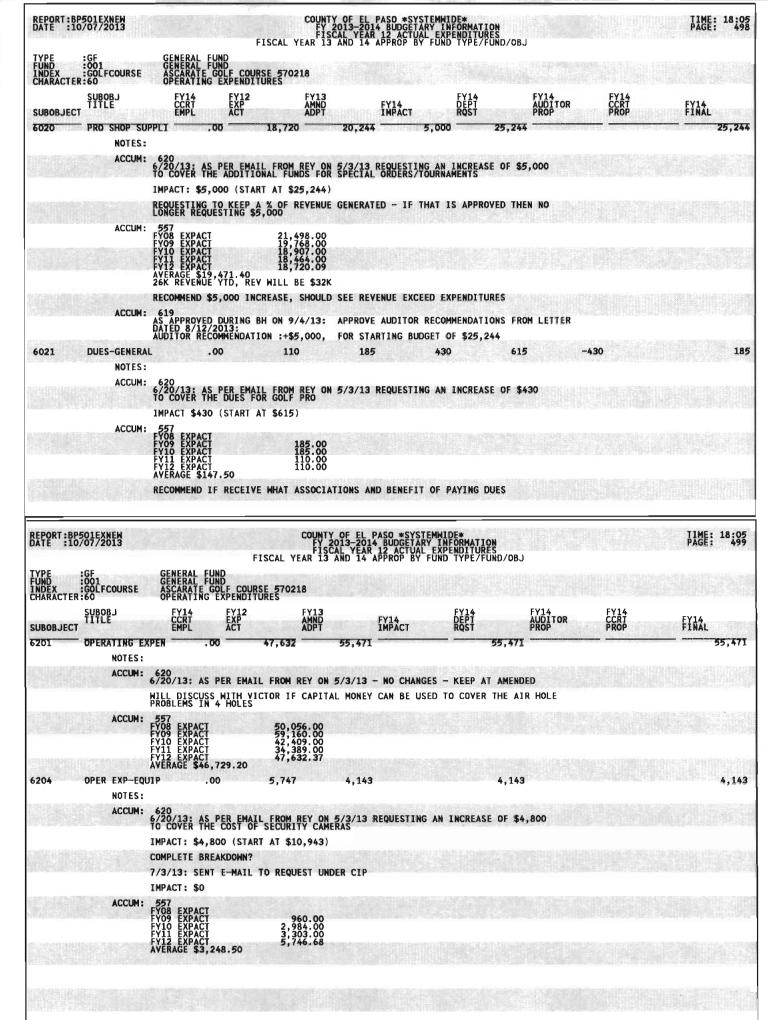
BUDGET HAS REMAINED LEVEL BOTH YEARS AT \$230,922

ESTIMATE EXCESS. BASED ON PRIOR YEAR USAGE. RECOMMEND TO LEAVE FUNDS IN ACCOUNT AS CONTINGENCY.

AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$36200 FOR FLOOD VICTIM SERVICES = RECOMMENDATION BASED ON REMAINING BALANCE AS OF 10/7/13 6807 ACCT

CHARACTER 60 SUBTOTAL	,00	242,551	255,408	5,533	260,941	-7,369	36,200	289,772
INDEX GASSISTANCE SUBTOTAL	11.00	637,696	704,681	86,400	791,081	-88,236	36,200	739,045
\$12. or train their chiral and an area of the second second second second								

DATE :10	7501EXNEN 0/07/2013			EISCAL V	COUNTY OF FY 201	PF EL PASO * 13-2014 BUDG YEAR 12 AC ID 14 APPROP	SYSTEMMIDE* ETARY INFORM TUAL EXPENDI	MATION ITURES PE/FUND/OR I			TIME: 18:0 PAGE: 49
TYPE FUND INDEX	:GF :001 :GOLFCOURSE	GENERAL GENERAL ASCARA	L FUND L FUND TE GOLF C	COURSE 5702		ID 14 AFFROF	BI FUND 111	-E/ FOND/ OBJ			
CHARACTER	SUBOBJ	PERSONI FY14 CCRT EMPL	NEL EXPEN FY1 EXP ACT		FY13 AMND ADPT	FY14 IMPAC	FY: DEI T RQ S	14 P T	FY14 AUDITOR	FY14 CCRT	FYNÅL
SUBOBJECT 3001	SALARIES-FUL NOTES:	CT -	.00	450,995	44	7,818		447,818	PROF	PROF	+47,81
3002	SALARIES-PAR NOTES:	RTT	.00	96,027	11	/3/13 - NO C .3,979 /3/13 - NO C		113,979			113,97
3009 3010 3011 3050	PART TIME EN TEMPORARY/SL SOCIAL SECUR NOTES:	MPLO MPLO MPPL RITY	13.00 2.00 2.00 .00	41,617		2,977		42,977			42,97
3052	RETIREMENT NOTES:		.00	61,194	MENTILE 1946	/3/13 - NO C 5,200		65,200			65,20
3054	INSURANCE-LI NOTES:	(FE	.00	182		3/13 - NO CI		161			16
3056	INSURANCE-HE NOTES: ACCUM:	AL T	.00	MAIL FROM 47,974	REY ON 5/	/3/13 - NO CI -2,838	HANGES - KEI	EP AT AMENDE 42,838			42,83
oconpt • Rpi	EOI EAREM				COUNTY OF	EI PASO #S	VCT CMM1 DF#				TIME - 18 · O.
IYPE	501EXNEW /07/2013 :GF :001 :GOLFCOURSE :30	GENERAL GENERAL ASCARATI PERSONNI	FUND FUND E GOLF CC EL EXPEND	OURSE 57021		EL PASO *S -2014 BUDGE YEAR 12 ACT 0 14 APPROP	YSTEMHIDE* TARY INFORM UAL EXPENDI BY FUND TYP	ATION TURES E/FUND/OBJ			TIME: 18:00 PAGE: 49
TYPE FUND INDEX CHARACTER	:GF	GENERAL GENERAL ASCARAT PERSONNI FY14 CMPL	FUND F GOLF CO	OURSE 57021 DITURES		EL PASO *S -2014 BUDGE YEAR 12 ACT 0 14 APPROP	FY1		TYLS TOR	FY14 CCR1 PROP	TIME: 18:02 PAGE: 497 FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 GOLFCOURSE 30 SUBOBJ TITLE INSURANCE-WOR NOTES:	FY14 CCRT EMPL RKE	FUND E GOLF CO EL EXPEND FY12 EXP ACT	OURSE 5702: DITURES 2 9,045	FY13 AMND ADPT 22	FY14 IMPACT	FY1 RQS:	22,044		FY14 CCRT PROP	
TYPE FUND I NDEX CHARACTER SUBOBJECT 3058	GF 001 GOLFCOURSE 30 SUBOBJ TITLE INSURANCE-HOR NOTES: ACCUM: INSURANCE-UNI NOTES:	FY14 CCRT EMPL RKE	EUDLE CELE EXPENDING ACT AS PER EM .00	9,045 MAIL FROM F	FY13 AMND ADPT 22 REY ON 5/3	FY14 IMPACT 2,044 8/13 - NO CH 2,844	ANGES - KEE	22,044 - P AT AMENDER 2,844)	FY14 CCRT PROP	FY14
TYPE FUND I NDEX CHARACTER SUBOBJECT 3058	GF 001 GOLFCOURSE 30 SUBOBJ TITLE INSURANCE-HOR NOTES: ACCUM: INSURANCE-UNI NOTES:	FY14 CCRT EMPL RKE	EUDLE CELE EXPENDING ACT AS PER EM .00	9,045 MAIL FROM F	FY13 AMND ADPT 22 REY ON 5/3	FY14 IMPACT 2,044 8/13 - NO CH	ANGES - KEE	22,044 - P AT AMENDER 2,844)	FY14 CCRI PROP	FY14 FINAL 22,044
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 001 GOLFCOURSE 30 SUBOBJ TITLE INSURANCE-HOR NOTES: ACCUM: INSURANCE-UNI NOTES:	FY14 CCRT EMPL 6/20/13: / EMP 6/20/13: /	EUDLE CELE EXPENDING ACT AS PER EM .00	9,045 MAIL FROM F	EY 13 AMND ADPT 22 REY ON 5/3 2 REY ON 5/3	FY14 IMPACT 2,044 8/13 - NO CH 2,844 8/13 - NO CH	ANGES - KEE	22,044 - P AT AMENDER 2,844)	FY14 CCRT PROP	FY14 22,04- 2,84-
TYPE FUND I NOEX CHARACTER SUBOBJECT 3058 GHARACTER CHARACTER	INSURANCE-UNI INSURANCE-UNI INSURANCE-UNI NOTES: ACCUM: INSURANCE-UNI NOTES: ACCUM:	6/20/13: / EMPL 6/20/13: / EMP 6/20/13: /	E GOLF CC EL EXPEND EXP ACT .00 AS PER EN .00	9,045 MAIL FROM F 2,273 MAIL FROM F 709,307	EY 13 AMND ADPT 22 REY ON 5/3 2 REY ON 5/3	FY14 IMPACT 2,044 8/13 - NO CH 2,844 8/13 - NO CH	ANGES - KEEL	22,044 - P AT AMENDEE 2,844 P AT AMENDEE 737,861			FY14 FINAL 22,04- 2,84-
TYPE FUND NDEX HARACTER SUBOBJECT 3058 3060 CHARACTER	GF OO1 GOLFCOURSE GOLFCOURSE SUBOBJ TITLE INSURANCE-HOLE NOTES: ACCUM: ACCUM: 30 SUBTOTAL :60 OFFICE SUPPL: NOTES: ACCUM:	620/13: / EMP 620/13: / EMP 620/13: / OPERATION 1ES 620/13: / OPERATION	AS PER EN 7.00	9,045 MAIL FROM F 709,307 DITURES 436 MAIL FROM F	EEY ON 5/3 737	FY14 IMPACT 2,044 8/13 - NO CH 2,844 8/13 - NO CH	ANGES - KEEL	22,044 - P AT AMENDED 2,844 P AT AMENDED 737,861 1,500)	FY14 CCRI PROP	FY14 FINAL 22,04 2,84
INDEX CHARACTER SUBOBJECT 3058	GF GO1 GO1 GO1 GO1 GO1 GO1 GO1 GO1	620/13: / 620/13: / 6420/13: / EMP 620/13: / OPERATION 620/13: / OPERATION 620/13: / 10 COVER 10 COVER 10 COVER 10 COVER 10 EXPAN 11 EXPAN 11 EXPAN 12 EXPAN 13 EXPAN 14 EXPAN 15 EXPAN 15 EXPAN 16 EXPAN 17	AS PER EM .00 CT CT CT CT CT CT CT CT CT	9,045 9,045 MAIL FROM F 2,273 MAIL FROM F 709,307 DITURES 436 MAIL FROM F AGE OF SUF	EEY ON 5/3 737	FY14 IMPACT 2,044 8/13 - NO CH 2,844 8/13 - NO CH 7,861	ANGES - KEEL	22,044 - P AT AMENDED 2,844 P AT AMENDED 737,861 1,500)		FY14 FINAL 22,04 2,84
TYPE FUND I NOEX CHARACTER SUBOBJECT 3058 GHARACTER CHARACTER	SUBOBJ TITLE INSURANCE-WORE NOTES: ACCUM: NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE SUPPL: NOTES: ACCUM:	620/13: / 620/13: / 620/13: / 620/13: / OPERATION OF COVER OF	AS PER EM .00 CT CT CT CT CT CT CT CT CT	9,045 9,045 MAIL FROM F 2,273 MAIL FROM F 709,307 DITURES 436 MAIL FROM F AGE OF SUF	EY ON 5/3 REY ON 5/3 737 REY ON 5/3 737 REY ON 5/3 737 REY ON 5/3 88.00 88.00 88.00 88.00	FY14 IMPACT 2,044 3/13 - NO CH 2,844 3/13 - NO CH 7,861 500 3/13 REQUEST E. PENS, PA	ANGES - KEEI ANGES - KEEI 1,000 ING AN INCR	22,044 - P AT AMENDED 2,844 P AT AMENDED 737,861 1,500 EASE OF \$100)		FY14 22,044 2,844 737,861
TYPE FUND NDEX NDEX HARACTER SUBOBJECT 3058 3060 CHARACTER CHARACTER	SUBOBJ TITLE INSURANCE-NOI NOTES: ACCUM: INSURANCE-UNI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE SUPPLI NOTES: ACCUM:	620/13: / 620/13: / 620/13: / 620/13: / 620/13: / 0PERATION IES 620/13: / 10 COVER / 10 COVER / 10 COVER / 10 EXPANENT / 10 EXPA	AS PER EN OO AS PER EN OO AS PER EN OO AS PER EN THE SHORT 1,000 (ST CT CT CT CT CT CT CT CT CT	9,045 9,045 MAIL FROM F 2,273 MAIL FROM F 709,307 DITURES 436 MAIL FROM F AGE OF SUR (ART AT \$1,	REY ON 5/3	FY14 IMPACT 2,044 8/13 - NO CH 2,844 8/13 - NO CH 7,861	ANGES - KEEP 1,000 ING AN INCRIPER, TONER	22,044 - P AT AMENDEE 2,844 P AT AMENDEE 737,861 1,500 EASE OF \$100)		FY14 FINAL



REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND ASCARATE GOLF COURSE 570218 OPERATING EXPENDITURES GOLFCOURSE FY14 FINAL SUBOBJECT INSURANCE-LIABI NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED AVERAGE \$464.60 MAINT/REPAIR-GE .00 57,613 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED AVERAGE \$65,715.00 980 3,980 -3,000 6305 MAINT/REPAIR-AU .00 3,000 980 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF \$3,000 TO COVER THE MAINTENANCE OF 10+ YEAR OLD VEHICLES IMPACT: \$3,000 - START AT \$3,980 ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE \$906.00 HISTORY DOES NOT SUPPORT INCREASE OF \$3.000 NEED MORE BASIS TO JUSTIFY 1 IS 23 YRS OLD, 1 IS 11 YRS OLD

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
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FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND ASCARATE GOLF COURSE 570218 OPERATING EXPENDITURES GOLFCOURSE FY14 CCRT PROP FY14 FINAL NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED 63,000.00 AVERAGE \$63,000.00 \$75.6K IS GOLF CART LEASE PAYMENT TAX PAYMENT ALSO, TOTAL OF \$84,300 KEEP AT THIS LEVEL \$84,300 6403 GAS/OIL SUPPLIE 29,324 35,228 35,228 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED ACCUM: AVERAGE \$32,320.80 PUB. UTILITIES-.00 5,681 5,681 6452 5,681 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED 5,692.00 4,496.00 4,827.10 AVERAGE \$5,831.60

REPORT: BP501EXNEW DATE: 10/07/2013 TYPE
FUND : 001
LNDEX : GOLFCOURSE
CHARACTER: 60 GENERAL FUND GENERAL FUND ASCARATE GOLF COURSE 570218 OPERATING EXPENDITURES SUBOBJECT NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED 10,871.21 SCPARK EXP BE HITTIN? HOW CAN WE VERIFY THAT NONE HAVE HIT FY13? 52,244.00 60,235.00 74,184.81 EXPACT GE \$63,769.20 ACCUM: 322,148 PUB. UTILITIES-NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED \$309,789.40

REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND ASCARATE GOLF COURSE 570218 OPERATING EXPENDITURES FUND :001 INDEX :GOLFCOURSE CHARACTER:60 FY14 CCRT PROP FY14 FINAL SUBOBJECT NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED ACCUM: 557
7/8/13:
FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = \$162.50/MONTH * 12 = \$1.950
CONTRACT IS LOWER THAN FY13 AMOUNT (\$166/MONTH), SO NO ADDITIONAL FUNDS NEEDED AVERAGE \$12,946.00 SOLID WASTE MANAGEMENT ALSO, PUMP SERVICE 6904 FOOD PURCHASES-.00 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 128.00 49.94 AVERAGE \$89.00 FOR KIDS FISH 6908 MEDICAL 500 NOTES: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A BUDGET OF \$500 TO COVER THE PURCHASE OF FIRST ALD KITS IMPACT: \$500 DD TRANSFER DURING FY19? ACCUM: 557 BD IN AUGUST WILL PROPOSE THIS FROM WITHIN

 $^{619}_{\rm AS}$ Approved during BH on 9/4/13: Approve auditor recommendations from Letter Dated 8/12/2013: Auditor recommendation :+\$500, for starting budget of \$500

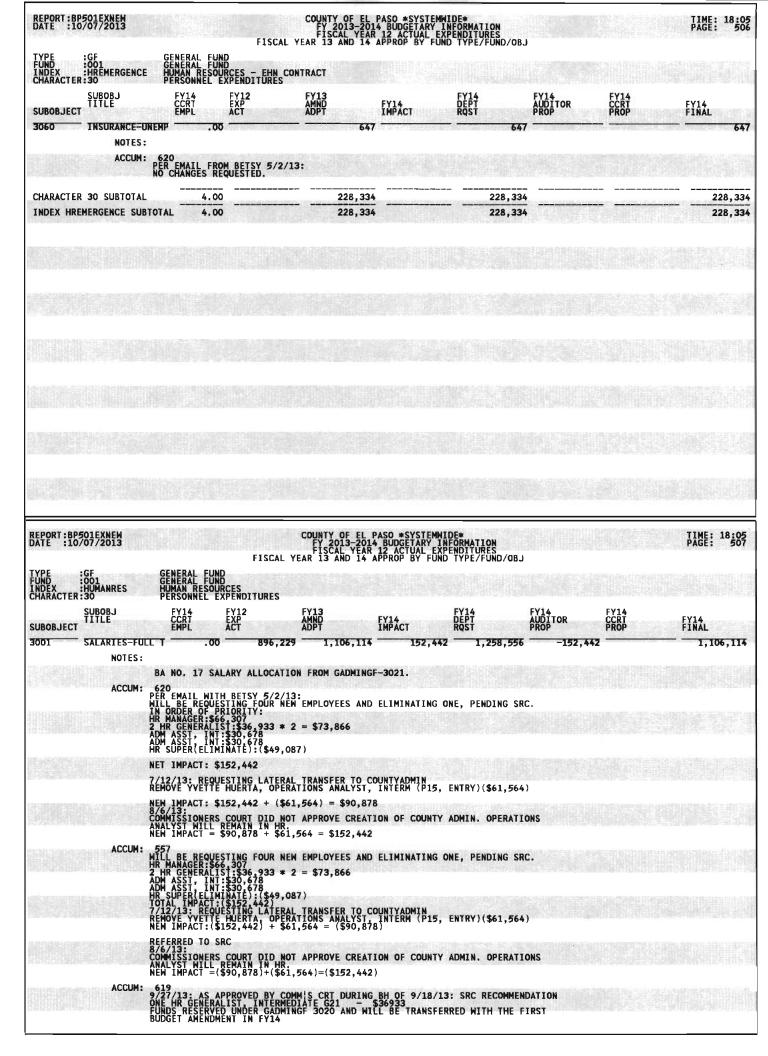
REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05 PAGE: 504

TYPE :GF GENERAL FUND
5001 GENERAL FUND
1001 GENERAL FUND
1002 GEN

SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	652,986	735,870	9,930	745,800	-4,230	-10,000	731,570
INDEX GOLFCOURSE SUBTOTAL	17.00	1,362,293	1,473,731	9,930	1,483,661	-4,230	-10,000	1,469,431

REPORT : BP	501EXNEW 707/2013		EISC	COUNT FY FIS	Y OF EL 2013-201 CAL YEAR	PASO *SYSTI 4 BUDGETARY 12 ACTUAL	MMIDE* / INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 505
TYPE FUND INDEX CHARACTER	GF :001 :HREMERGENCE :30	GENERAL GENERAL HUMAN RE PERSONNE	FUND FUND SOURCES - EHN L EXPENDITURE		11					
SUBOBJECT	SUBOB)	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES:	7	.00	AT A STATE OF THE OWNER, AND ASSESSMENT	172,509		172,50			172,509
	ACCUM: P	620 ER EMAIL O CHANGES	FROM BETSY 5/ REQUESTED.	2/13:						
3009 3050	FULL TIME EMP SOCIAL SECURI NOTES:	10 4	:00		13, 197		13,19			13,197
	ACCUM:	620 ER EMAIL O CHANGES	FROM BETSY 5/ REQUESTED.	2/13:	ennaa.					
3052	RETIREMENT		.00		25,255		25,25	5		25,255
	NOTES:	620 ER EMAIL	FROM BETSY 5/	2/13:						
3054	INSURANCE-LIF		.00		54		5	4		54
	NOTES:		MEMORY CONTROLLERS							CONTRACTOR OF THE STATE OF THE
	ACCUM:	620 ER EMAIL O CHANGES	FROM BETSY 5/ REQUESTED.	2/13:						
3056	INSURANCE-HEA	LI	.00		15,871		15,87			15,871
	NOTES:									
	ACCUM:	620 ER EMAIL O CHANGES	FROM BETSY 5/ REQUESTED.	2/13:						
3058	INSURANCE-WOR	KE	.00		801		80	1		801
	NOTES:									
	ACCUM: P	620 ER EMAIL O CHANGES	FROM BETSY 5/	2/13:						



TIME: 18:05 PAGE: 508 REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND HUMAN RESOURCES DERSONNEL EXPENDITURES FY14 FINAL FY14 IMPACT FULL TIME EMPLO NOTES: ACCUM: 9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE HR GENERALIST, INTERMEDIATE G21 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 3050 SOCIAL SECURITY 66,265 84,618 11,662 -11,662 84.618 NOTES: ACCUM:

ACCUM:

PER EMAIL MITH BETSY 5/2/13:

MILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.

IN ORDER OF PRIORITY:

HR MANAGER:\$5,073

2 HR GENERALIST:\$2,3825 * 2 = \$5,650

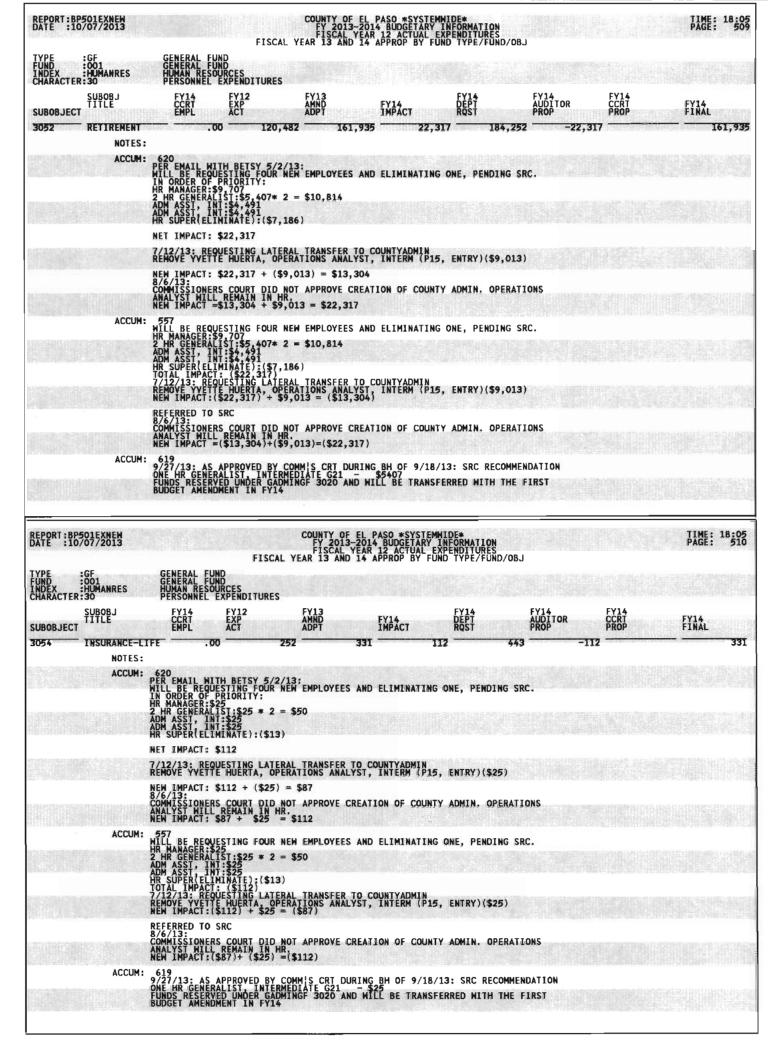
ADM ASST, INT:\$2,347

ADM ASST, INT:\$2,347

HR SUPER(ELIMINATE):(\$3,755) NET IMPACT: \$11,662 7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$4,710) NEW IMPACT: \$11,662 + (\$4,710) = \$6,952 8/6/13: COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS ANALYST WILL REMAIN IN HR. NEW IMPACT:\$6,952 + (\$4,710) = \$11,662 557

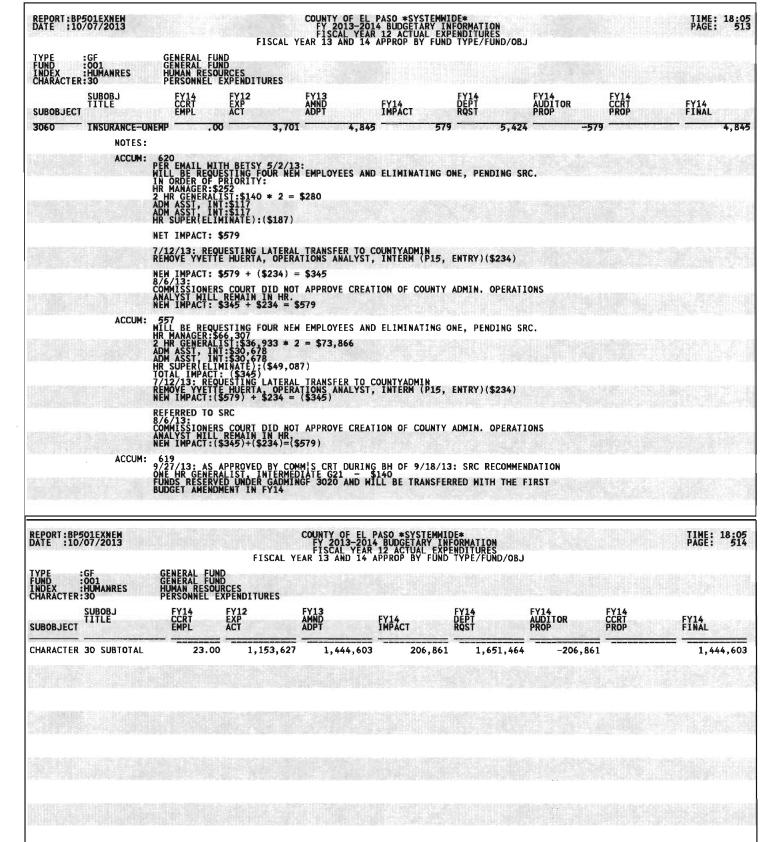
MILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC. HR MANAGER:\$5,073
2 HR GENERALIST:\$2,825 * 2 = \$5,650

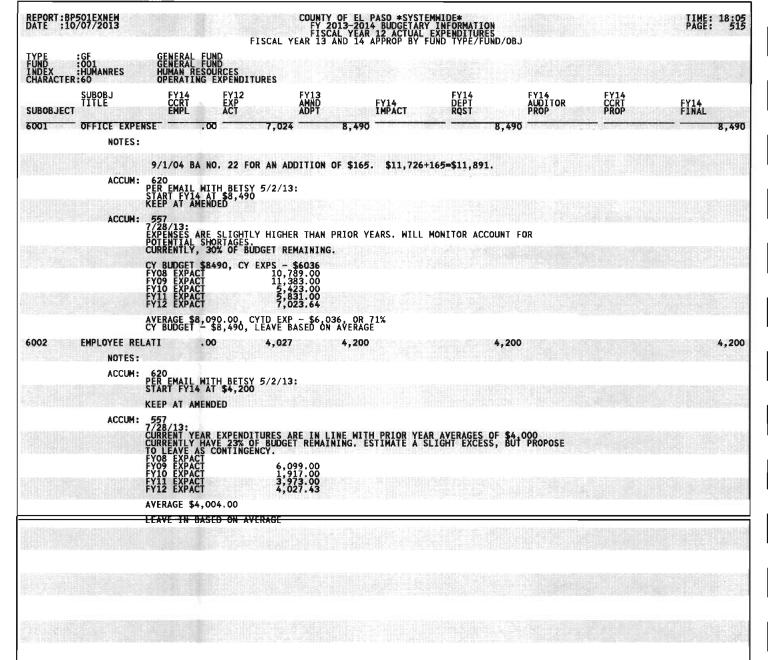
ADM ASST, INT:\$2,347
ADM ASST, INT:\$2,347
HR SUPER(ELIMINATE):(\$3,755)
TOTAL IMPACT: (\$11,662)
7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YYETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$4,710)
NEW IMPACT:(\$11,662) + \$4,710 = (\$6,952) COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS ANALYST WILL REMAIN IN HR. NEW IMPACT: (\$6,952) +(\$4,710)=(\$11,662) : AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION SENERALIST, INTERMEDIATE G21 SERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST WENDMENT IN FY14 ACCUM:



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REPORT: BP501EXNEW
DATE :10/07/2013
                                                                                                                                                                                                                                                                                                                  TIME: 18:05
PAGE: 511
                                                                       ERAL FUND
ERAL FUND
AN RESOURCES
ANNEL EXPENDITURES
  FUND 001
INDEX HUMANRES
CHARACTER:30
                                                                                                                                                                                                                                                                                                               FY14
FINAL
  SUBOBJECT
                                                                                                                                                 83,065
                                                                                                                                                                                                                                                                                                                              83.065
                                        NOTES:
                                                        620
PER EMAIL WITH BETSY 5/2/13:
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
IN ORDER OF PRIORITY:
HR MANAGER: $4,600 * 2 = $9,200
ADM ASST, INT: $4,600 * 2,000
ADM ASST, INT: $4,600 * 3,000
HR SUPER(ELIMINATE): ($3,968)
                                       ACCUM:
                                                         NET IMPACT: $19,032
                                                         7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN REMOVE YYETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($4,600)
                                                          NEW IMPACT: $19,032 + ($4,600) = $14,432
                                                         8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT: $14,432 + $4,600 = $19,032
                                                        557
MILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC. HR MANAGER: $4,600 * 2 = $9,200
ADM ASST, INT: $4,600 * 2 = $9,200
ADM ASST, INT: $4,600 * 2 = $9,200
HR SUPER(ELIMINATE): ($3,968)
TOTAL IMPACT: ($19,032)
TOTAL IMPACT: ($19,032)
TOTAL IMPACT: ($19,032)
REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YYETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($4,600)
NEW IMPACT: ($19,032) + $4,600 = ($14,432)
                                                         REFERRED TO SRC
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST HILL REMAIN IN HR.
NEW IMPACT:($14,432)+($4,600)=($19,032)
                                                         619
9/27/13: AS APPROVED BY COMM S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE HR GENERALIST, INTERMEDIATE G21 - $4600
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                                                                                                                                                                                               TIME: 18:05
                                                                                                       FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                                            FY14
FINAL
                                                                                                             1,820
                        INSURANCE-HORKE
                                     NOTES:
                                                      620
PER EMAIL MITH BETSY 5/2/13:
MILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
IN ORDER OF PRIORITY:
HR HANAGER:$312
2 HR GENERALIST:$174 * 2 = $348
ADM ASST, INT:$144
ADM ASST, INT:$144
HR SUPER(ELIMINATE):($231)
                                                       7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($428)
                                                        NEW IMPACT: $717 + ($289) = $428
                                                       COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS ANALYST WILL REMAIN IN HR.
NEW IMPACT: $428 + $289 = $717
                                                       557

WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:$312
2 HR GENERALIST:$174 * 2 = $348
ADM ASST, INT:$144
ADM ASST, INT:$144
HR SUPER[ELIMINATE:($231)
TOTAL IMPACT: ($717)
7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HURRIA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($289)
NEW IMPACT:($717) + $289 = ($428)
                                      ACCUM:
                                                       8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT:($428)+ ($289) =($717)
                                                       9/27/13: AS APPROVED BY COMMIS CRY DURING BH OF 9/18/13: SRC RECOMMENDATION ONE HR GENERALIST, INTERMEDIATE G21 - $174
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
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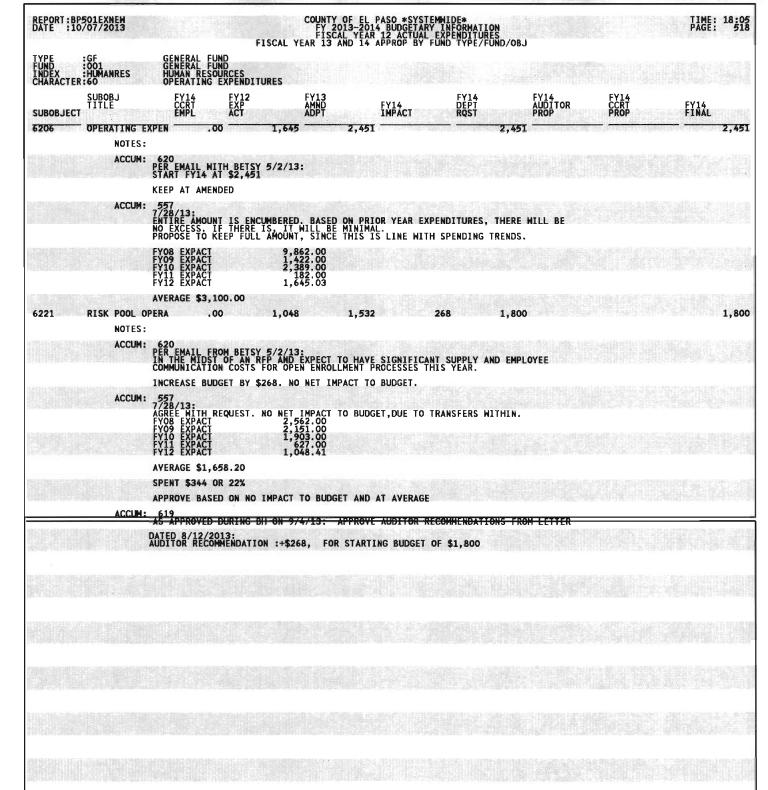
REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND HUMAN RESOURCES OPERATING EXPENDITURES TYPE :GF FUND :001 INDEX :HUMANRES CHARACTER:60 SUBOBJECT 6011 BOOKS, PUBLICAT NOTES: PER EMAIL FROM BETSY 5/2/13: REMOVE \$100 TO FUND INCREASES IN OTHER SUBOBJECTS ACCUM: NET IMPACT: (\$100) 7/28/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET, DUE TO TRANSFERS WITHIN.
FY08 EXPACT 1,008.00
FY09 EXPACT 1,008.00
FY10 EXPACT 500.00
FY11 EXPACT 502.00
FY12 EXPACT 582.00 ACCUM: AVERAGE \$981.75 LEAVE IN AS AMENDED AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$100, FOR STARTING BUDGET OF \$567 ACCUM: .00 360 709 6021 DUES-GENERAL 531 1,240 NOTES: ACCUM: INCREASE BY \$531. NO NET IMPACT TO BUDGET 757 7/28/13: 7/28/13: 7/28/13: 7/28 AND THE REQUEST. NO NET IMPACT TO BUDGET, DUE TO TRANSFERS WITHIN. FY08 EXPACT 439.00 FY09 EXPACT 400.00 FY10 EXPACT 320.00 FY10 EXPACT 320.00 FY11 EXPACT 360.00 ACCUM: AVERAGE \$379.75 RECOMMEND, FUNDED FROM WITHIN ACCUM:

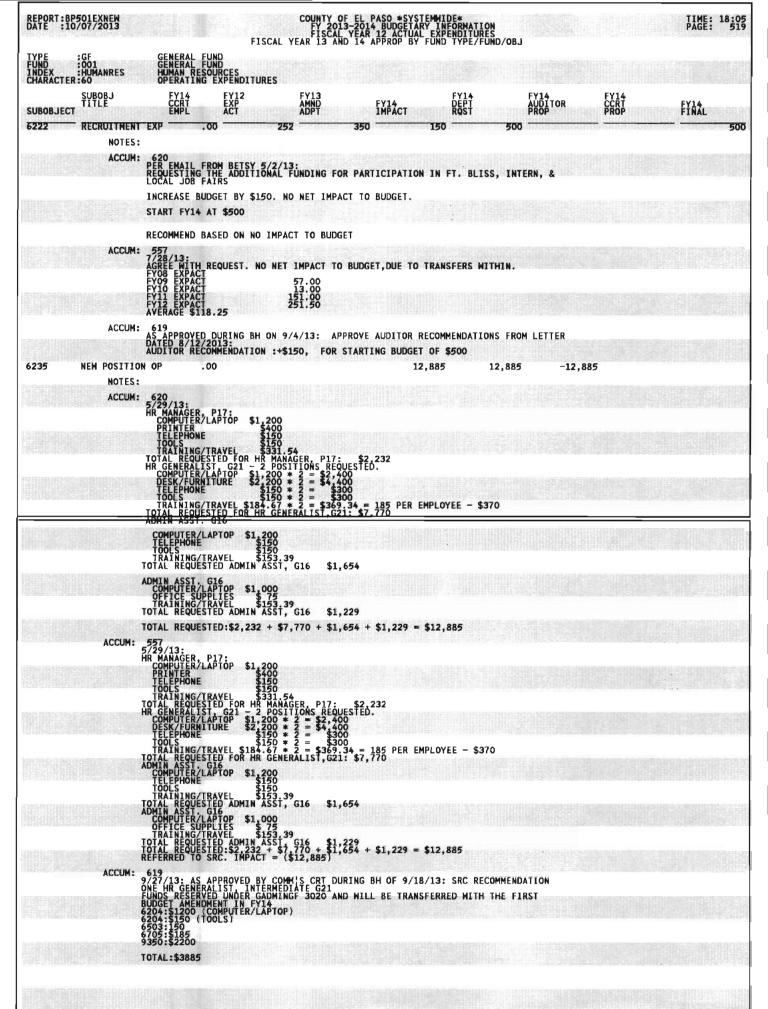
619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$531, FOR STARTING BUDGET OF \$1,240

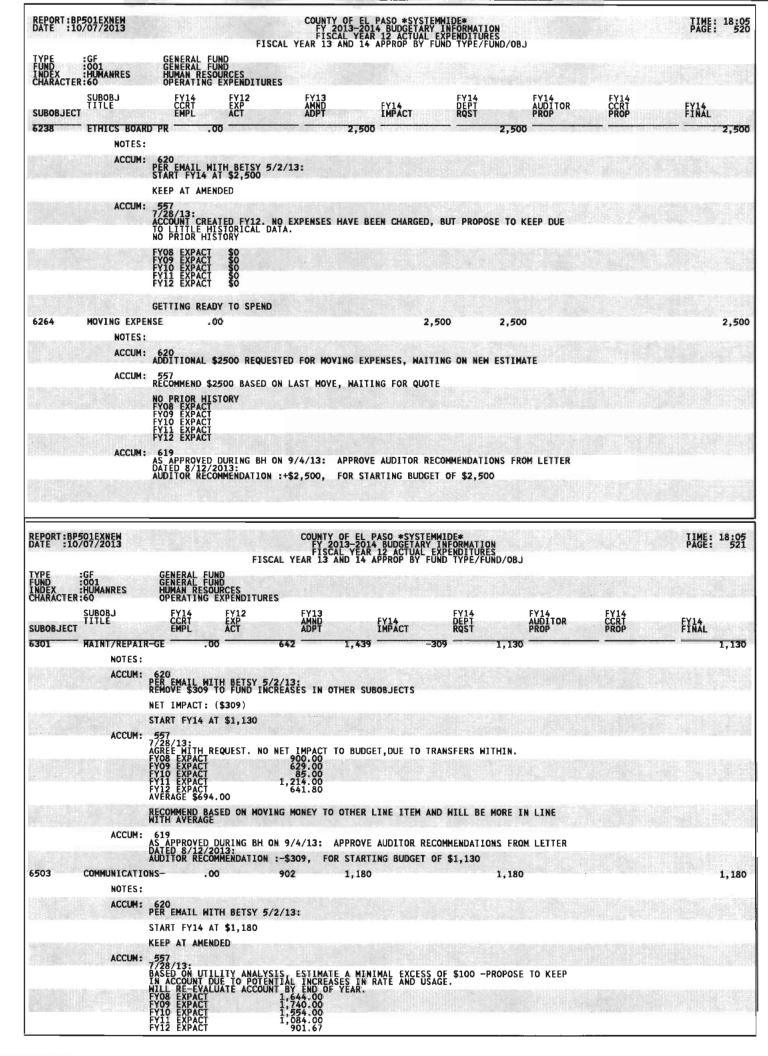
REPORT:BP501EXNEW DATE:10/07/2013 TIME: 18:05 PAGE: 517 GENERAL FUND GENERAL FUND HUMAN RESOURCES OPERATING EXPENDITURES FY14 FINAL NOTES: ACCUM: 620 PER EMAIL WITH BETSY 5/2/13: REMOVE \$540 TO FUND INCREASES IN OTHER SUBOBJECTS NET IMPACT: (\$540) START FY 14 @ \$11.000 DUE TO APR/MAY TRANSFERS NEW IMPACT IS NOW (\$434), OLD IMPACT WAS(\$540) KEEP FY14 @ \$11,000 7557
7728/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET, DUE TO TRANSFERS WITHIN.
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY10 EXPACT
FY11 EXPACT
FY11 EXPACT
FY11 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY13 EXPACT
FY14 EXPACT
FY15 EXPACT
FY16 EXPACT
FY17 EXPACT
FY18 EXPACT
FY18 EXPACT
FY19 E AVERAGE \$28,987.25 CY BUDGET - \$11434, CY TO DATE SPENT - \$8349, 73%, IN PRIOR YEARS INCREASED THIS ACCOUNT TO COVER SHERIFF HR OPERATIONS REDUCE 6201 BY \$106, FOR NO OVERALL IMPACT AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$540, FOR STARTING BUDGET OF \$10,894 .00 1,072 5,524 18,996 24,520 OPER EXP-EQUIP 6204 -18,996NOTES: PER EMAIL FROM BETSY 5/2/13: NET IMPACT: \$0 START FY14 AT \$5,418 DUE TO APR/MAY BUDGET TRANSFERS, NEW IMPACT IS (\$106), OLD IMPACT HAS O. KEEP FY14 € \$5,418 1/2013: CIP REQUESTS HITH A UNIT COST UNDER \$500.00
RGONOMIC CHAIRS FOR EMPLOYEES 21X\$320.00 =\$6,720.00
USTOMER/CLIENT CHAIRS 35X\$300.00 =\$10,500.00
ING AREA CHAIRS 18X\$150.00 = \$2,700.00
CHAIRS FOR TESTING STATIONS AND EMPLOYMENT OFFICE AREA FOR VISITORS
ING OUT FPINK 18X\$200.08 - \$2,800.08 ERGONOMIC KEYBOARDS - HR GENERALIST/PERSONNEL MANAGER 4X\$50.00= \$200.00 TRAINING ROOM CHAIRS TO GO HITH TABLES ABOYE16X\$150.00= \$2,400.00 TOTAL = \$24.520.00(THE CIP REQUESTS WITH A UNIT PRICE OF \$500.00 ARE GREATER THAN THE REQUESTED BUDGET OF \$5,418.00) 557
HUMANRES:
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
21 ERGONOMIC CHAIRS FOR EMPLOYEES 21x\$220.00 =\$6,720.00
35 CUSTOMER/CLIENT CHAIRS 35X\$300.00 =\$10,500.00

HAITING AREA CHAIRS 18X\$150.00 = \$2,700.00
HAITING AREA CHAIRS 18X\$150.00 = \$2,700.00

1ASK CHAIRS FOR IESTING STATIONS AND EMPLOYMENT OFFICE AREA FOR VISITORS FILLING OUT PPHW. 10X\$200.00 = \$2,000.00
FROMOMIC KEYBOARDS - HR GENERAL1ST/PERSONNEL MANAGER 4X\$50.00= \$200.00
TRAINING ROOM CHAIRS TO GO MITH TABLES ABOVE16X\$150.00= \$2,400.00
CURRENT BUDGET = \$5,524
TOTAL REQUEST = \$24,520
NET IMPACT = \$18,996
REFERRED TO CIP'COMMITTEE ACCUM:







AVERAGE \$687.00
FOR RISK POOL AND ETHICS COMMISSION PARKI

FOR RISK POOL AND ETHICS COMMISSION PARKING AS PER BETSY ON 8/8/ REDUCE TO \$1200

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER

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REPORT: BP501EXNEW DATE: 10/07/2013
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                     FY14
FINAL
                 PROF SYCS-GENER
                           NOTES:
                          ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
                                       START FY14 AT $47,233
                                       KEEP AT AMENDED
                                        557
7.28/13:
6% OF BUDGET REMAINING.
REND SHOWS DECREASING EXPENDITURES. ESTIMATE AN EXCESS, BUT PROPOSE TO LEAVE FUNDS FOR CONTINGENCY.
FVOS EXPACT
FVOS EXPACT
FYOS EXPACT
                                       AVERAGE $43,967.00
                                       KEEP AT AMENDED BASED ON TREND
                  EMPLOYEE TRAINI
                                                                                                       6,065
                                                                                                                                                         6,065
                                                                                                                                                                                                           6,000
                                                                                                                                                                                                                                12,065
                           NOTES:
                           ACCUM:
                                       620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT $65
                                       THERE WAS A $6,000 TRANSFER IN JUNE FROM GADMINGF .
                                       START FY14 AT $6,065
                                       KEEP AT AMENDED
                           ACCUM:
                                       FYOS EXPACT 11,1
FYO9 EXPACT 3,0
FY10 EXPACT 3,0
FY11 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY18 FOR LOCAL TRAINING
                                                                                11,124.00
                                                                                  3,094.00
                          ACCUM: 619
AS PER BH ON 8 30 13 ALLOCATE AN ADDL $6,000 FOR TRAINING FOR HR
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REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 524 GENERAL FUND GENERAL FUND HUMAN RESOURCES OPERATING EXPENDITURES TYPE :GF FUND :001 INDEX :HUMANRES CHARACTER:60 FY14 CCRT PROP FY14 FINAL SUBOBJECT 6703 1,500 NOTES: ACCUM: 620 PER EMAIL MITH BETSY 5/2/13: START FY14 AT \$1,500 KEEP AT AMENDED 757 7/28/13: 29% OF BUDGET REMAINING. PRIOR YEAR EXPENDITURES AVG AROUND \$1,200. FY13 EXPENSES ARE ONLY SLIGHTLY HIGHER.PROPOSE TO KEEP AMOUNT IN BUDGET TO MONITOR INCREASING TREND. ACCUM: 1,183.00 AVERAGE \$1,170.00 6704 RECRUITMENT EXP 800 27,000 27.800 NOTES: ACCUM: 620 PER EMAIL WITH BETSY 5/2/13: START FY14 AT \$800 KEEP AT AMENDED ACCUM: 7577
7/5/13: FOR FY14, HR HILL HANDLE ALL RECRUITMENT EXPENSES. START FY14 AT AMENDED BUDGET OF ALL 6704 ACCOUNTS. 1MPACT: \$25,000 MOVED FROM MEDICALEXAM. 7/25/13 MEDICALEXAM = \$25,000 GADMINGF = \$ 2,000 NEW IMPACT = \$27,000 NO PRIOR HISTORY
NEXT PAGE
FYOS EXPACT
FYOS EXPACT
FYOS EXPACT FY11 EXPACT FY12 EXPACT ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$27,000, FOR STARTING BUDGET OF \$27,800

REPORT:	BP501EXNEW 10/07/2013			COUNTY FY 20 FISCA	OF EL PASO *SY 13-2014 BUDGET L YEAR 12 ACTU ND 14 APPROP B	STEMMIDE* ARY INFORMATION		2 to 12 to 12 to 13 to 14 to 15 to 1	TIME: 18:05 PAGE: 525
TYPE FUND INDEX	:GF :001 :HUMANRES	GENERAL FU GENERAL FU HUMAN RESO	IND JND JURCES EXPENDITURE		AND 14 APPROP B	F FUND TTPE/FO			
SUBOBJE	ER:60 SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	NOTES:	620 PER EMAIL WI START FY14 A		(22)	95,939		95,939		95,939
		THERE WAS A MAY STAY IN AT \$95,939	\$105,939 \$10,000 TRA PROJECT FUT	NSFER TO PRO URE, RATHER	JECT FUTURE. P THAN RETURN TO	ENDING CC APPE HR. IF SO, 67	ROVAL BUDGET 761 WILL START		
	ACCUM:	KEEP AT AMEN 557 7/28/13:							
NAME OF STREET		ESTĪMĀTĒ LAR FY12 EXPENSE \$10,000 TRAN INDEX, RATHE	GE EXCESS— S TOTALLED SFERRED OUT R THAN RETU	53% OF BUDGE \$53,316 TO PROJECT RN FUNDS TO	T REMAINING. FUTURE, PROPOS HUMANRES.	TO KEEP IN F	PROJECT FUTURE		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$73,	1 545.75	60,462.00 36,341.00 44,064.00 53,316.47					
	ER 60 SUBTOTAL UMANRES SUBTOTA	.0 AL 23.0					231,290 -6, 382,754 -212,		6,000 231,203 6,000 1,675,806
DATE :1	P501EXNEW 0/07/2013			L YEAR 13 AF	DF EL PASO *SYS L3-2014 BUDGETA YEAR 12 ACTUA ND 14 APPROP BY	TEMMIDE* RY INFORMATIO L EXPENDITURE FUND TYPE/FU	N S ND/OBJ		TIME: 18:05 PAGE: 526
TYPE FUND INDEX CHARACTE	:GF :001 :INDDEFENSEEN R:30	GENERAL FUI GENERAL FUI INDIGENT DE PERSONNEL	ND ND EFENSE ENHAN EXPENDITURES	CEMENT					
SUBOBJEC		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:	620			78,804 -27		278,8		55,112 333,916
					ITIONS AND FRIN RY, CATHERINE C RY, MARTHA ANCH				
		SR. TRIAL ATT SR. TRIAL ATT CHIEF INVESTI EXECUTIVE ASS TOTAL:	TORNEY A02 P TORNEY A03 P IGATOR POSIT SISTANT POS	OSITION, AO OSITION, AO ION, P13 ST ITION, G24	RY, CATHERINE C RY, MARTHA ANCH 2-LEVEL 1, EVI 2-LEVEL 2, JERR EP OF 3, STEPHE STEP OF 2, MARC	LICONA (Y MCLAIN (N ESCRICHE (O FLORES (\$	\$21,966> \$29,305> \$66,898> \$72,418> \$64,414> \$42,315> 297,316>		
		TOTAL OF \$297 AMENDED BUDGI	7,316 TRANSF ET WILL NOT	ERRED TO PUI MATCH?	BLICDEFEND				
	ACCUM:	619 9/27/13: AS / ONE LEGAL SEC PLUS TOTAL FU ONLY COLA FOI INCREASE OF:	APPROVED BY CRETARY G14 UNDS NEEDED R NEW POSITI \$55.112	COMM S CRT [- \$28,483NO] FOR COLA ANI ON = \$333,93	OURING BH OF 9/ I INCLUDING COL O STEP FOR CURR 16	18/13: SRC RE A ENT EMPLOYEES	COMMENDATION AND		
3009	FULL TIME EM								
	ACCUM:	618 9/27/13: AS /	APPROVED BY	COMM S CRT I	OURING BH OF 9/	18/13: SRC RE	COMMENDATION		
		FUNDS RESERVI BUDGET AMENDI +1	ED UNDER GAD MENT IN FY14	MINGF 3020	COLA = \$29,053 AND WILL BE TRA	NSFERRED WITH	THE FIRST		
3050		1115							
	SOCIAL SECUR NOTES:	ITY .00	0 5,	036	21,327 -2	1,327	21,3	127	4,218 25,545
dounds	NOTES: ACCUM:	620 WE ARE REQUES	STING TO MOV	E THESE POS	21,327 -2 ITIONS AND FRIM RY, CATHERINE (RY, MARTHA ANC) 2-LEVEL 1, EVAN 2-LEVEL 2, JEAN	GE/CAR ALLOWA		327	4,218 25,545

AMENDED BUDGET WILL NOT MATCH? PROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ETARY 614 - \$2179 DS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND NEW POSITION = \$25,545 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 527 TUND DEFENSE ENHANCEMENT EXPENDITURES DO1 INDDEFENSEEN FY14 FINAL SUBOBJECT RETIREMENT NOTES: ACCUM: 620 ME ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOHANCE TO THE GF TOTAL OF \$43,529 TRANSFERRED TO PUBLICDEFEND AMENDED BUDGET WILL NOT MATCH? AS APPROYED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION L SECRETARY G14 - \$4170
AL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
A FOR NEW POSITION = \$50,054
OF: \$11,440 ACCUM: INSURANCE-LIFE .00 3054 11 HE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF START AT \$0 620

ME ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF
TRANSFER OF:

OFFICE SPECIALISI POSITION, GO7-ENTRY, CATHERINE CONZONERI

SENIOR CASEMORKER POSITION, G12-ENTRY, MARTHA ANCHONG

SR. TRIAL ATTORNEY AO2 POSITION, AO2-LEVEL 1, EVI LICONA

SR. TRIAL ATTORNEY AO3 POSITION, AO2-LEVEL 2, JERRY MCLAIN

SR. TRIAL ATTORNEY AO3 POSITION, P13 STEP OF 3, STEPHEN ESCRICHE

CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE

STEP OF 2-MARCO FLORES

STEPHEN ESCRICHE

STEP OF 2-MARCO FLORES

STEPHEN ESCRICHE

STEP OF 2-MARCO FLORES

STEPHEN ESCRICHE

STEPH ACCUM: 7-ENTRY, CATHERINE CONZONERI 2-ENTRY, MARTHA ANCHONDO N, A02-LEVEL 1, EVI LICONA N, A02-LEVEL 2, JERRY MCLAIN 13 STEP OF 3, STEPHEN ESCRICHE G24 STEP OF 2, MARCO FLORES

CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES TOTAL:

TOTAL OF \$22,745 TRANSFERRED TO PUBLICDEFEND

TOTAL OF \$83 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM:

```
REPORT : BP501EXNEW
DATE : 10/07/2013
               GF GENERAL FUND
OO1 GENERAL FUND
INDIGEN DEFENSE ENHANCEMENT
PERSONNEL EXPENDITURES
SUBOBJECT SUBOBJ
               INSURANCE-HEALT
                       NOTES:
                       ACCUM: 620 ME ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOMANCE TO THE GF
                                  TOTAL OF $24,623 TRANSFERRED TO PUBLICDEFEND
                                     /27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
RE LEGAL SECRETARY G14 - $4600
US TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
REV COLA FOR NEW POSITION = $29,224
ICREASE OF:$2,224
                                                  .00
                INSURANCE-WORKE
3058
                                                                                          1,310
                                                                                                                                                           1,310
                       NOTES:
                       ACCUM: 620 HE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF
                                  TOTAL OF $1,509 TRANSFERRED TO PUBLICDEFEND
                                   AMENDED BUDGET WILL NOT MATCH?
                                                  S APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION SECRETARY G14 - $134
FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
```

PPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
RETARY G14 - \$25
RECOMMENDATION
RECOMMENDATION
REN POSITION = \$114
\$36:)

INCREASE OF: \$1,167

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUGGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 GF GENERAL FUND
GENERAL FUND
SINDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
OPERATING EXPENDITURES

SUBOBJ FY14 FY12
CCRT EXP AM
EMPL ACT ADDRESS

SUBOBJ FY14 ACT ADDRESS

FY14 ACT ADDRESS

FY14 ACT ADDRESS

FY14 ACT ADDRESS NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT PENDING LETTER, AMOUNT WILL CHANGE DEPENDING ON AMOUNT RECEIVED. START AT \$257,355 NEW POSITION OP .00 NOTES: ACCUM: 619 9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE LEGAL SECRETARY G14 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 6001: \$100 6204: \$1079 (COMPUTER/LAPTOP) 6503:\$125 6705: \$143 TOTAL: \$1,447 AUTO ALLOWANCE .00 1,100 5,720 -5,720 5,720 NOTES: ACCUM: 620 ME ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOHANCE TO THE GF START AT \$0 ACCUM: 557 REFERRED TO SRC COMMITTEE YOB EXPACT FY09 EXPACT 1.100.00 ACCUM: 619 START FY14 @ \$5,720

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 531 :GF GENERAL FUND
:001 GENERAL FUND
:INDIGENT DEFENSE ENHANCEMENT
:FR:60 OPERATING EXPENDITURES FINAL NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT PENDING LETTER, AMOUNT WILL CHANGE DEPENDING ON AMOUNT RECEIVED. START AT \$75,000 ACCUM: 68,188.57 ACCUM: 619 START FY14 @\$75,000 CONDUCT OF CRIM .00 4,872 30,893 6870 30.893 NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT PENDING LETTER, AMOUNT WILL CHANGE DEPENDING ON AMOUNT RECEIVED. START AT \$30,893 ACCUM: 557 FY08 EV09 4,871.50 ACCUM: 619 START FY14 @\$30,893 REPORT: 8P501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 532 GENERAL FUND GENERAL FUND INDIGENT DEFENSE ENHANCEMENT OPFRATING EXPENDITURES 001 INDDEFENSEEN SUBOBJECT SUBOBJ FY14 CCRT FY14 PROP FINAL CHARACTER 60 SUBTOTAL 368,968 113,060 -373,985 373,985 -181,574 INDEX INDDEFENSEEN SUBTOTAL 156,933 737,233 363,248 555,659

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 TYPE :GF FUND :001 INDEX :INFRADEVELOP CHARACTER:30 IERAL FUND IERAL FUND RASTRUCTURE DEVELOPMENT PSONNEL EXPENDITURES FINAL SUBOBJECT 3001 68,815 60,053 SALARIES-FULL T NOTES: 620
7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLANADEVELOP AS THE NAME GIVES THE IMPRESSION THAT ME DO PLANNIN AND DEVELOPMENT WHICH BY LAW ME CANNOT. TRANSFER BUDGET FROM PLANADEVELOP TOTAL: \$60053
ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (MEM) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE MORE THAT THIS INDIVIDUAL IS PERFORMING. INTO THE MORE THE WORK THAT THIS INTO THE FROM DOES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE. TOTAL \$8762
TOTAL \$8762 ACCUM: ACCUM: 557 7/25/13 - REFERRED TO SRC ACCUM: AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$60,053 FOR STARTING BUDGET OF \$60,053 FULL TIME EMPLO SOCIAL SECURITY 1.00 3009 NOTES: 620
7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLANADEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE OF PLANMING AND DEVELOPMENT WHICH BY LAW WE CANNOT. TRANSFER BUDGET FROM PLANADEVELOP TOTAL: \$4594
ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT WHAT GRANT HRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE. TOTAL \$670
TOTAL \$4594 + 670 = 5,264 ACCUM: ACCUM: 557 7/25/13 - REFERRED TO SRC

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$4,594, FOR STARTING BUDGET OF \$4,594

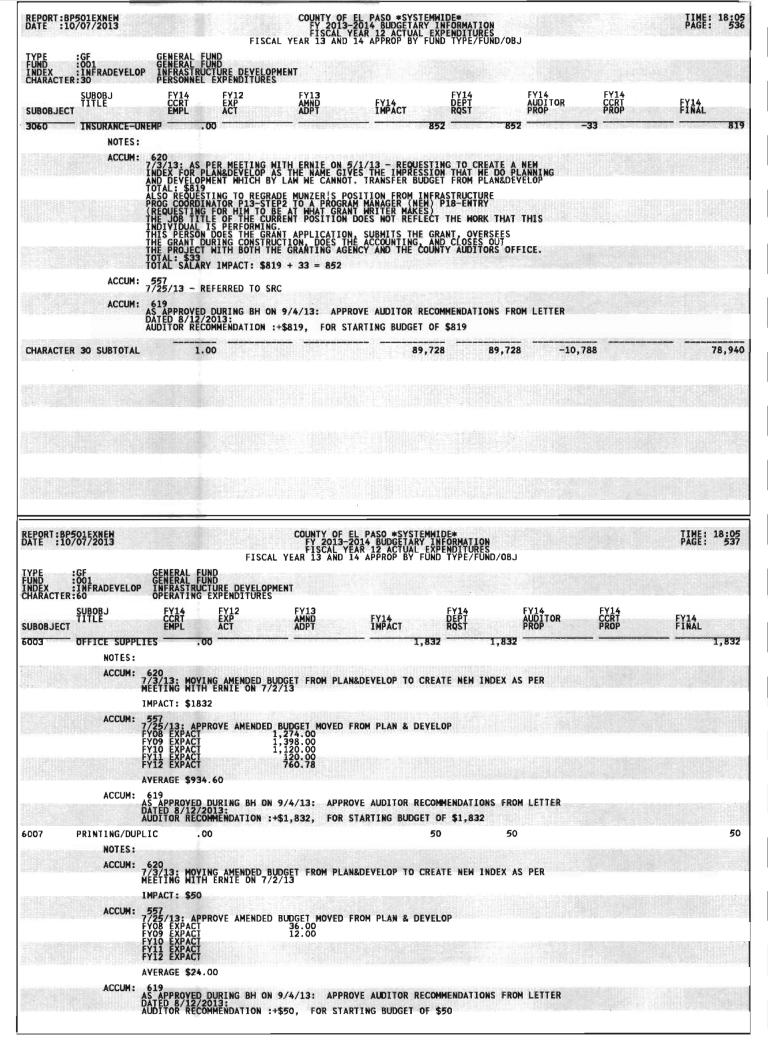
REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND INFRASTRUCTURE DEVELOPMENT PERSONNEL EXPENDITURES FUND 001 INDEX INFRADEVELOP CHARACTER:30 FY14 FINAL 3052 10,074 10.074 NOTES: 620
7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLANADEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT MHICH BY LAW ME CANNOT. TRANSFER BUDGET FROM PLANADEVELOP TOTAL: \$8792
ALSO REQUESTING TO REGRADE MUNZER!S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-5TEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT MHAT GRANT MRITER MAKES)
THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE MORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THE GRANT APPLICATION, SUBJECT THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE. TOTAL: \$1282
TOTAL SALARY IMPACT: \$8792 + 1282 = 10,074 ACCUM: ACCUM: 557 7/25/13 - REFERRED TO SRC ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$8,792, FOR STARTING BUDGET OF \$8,792 INSURANCE-LIFE .00 3054 NOTES: ACCUM: 620
7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLANADEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW WE CANNOT. TRANSFER BUDGET FROM PLANADEVELOP TOTAL: \$14
ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES). THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING. THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT MITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE. ACCUM: 557 7/25/13 - REGRADE REFERRED TO SRC

ACCUM: 619

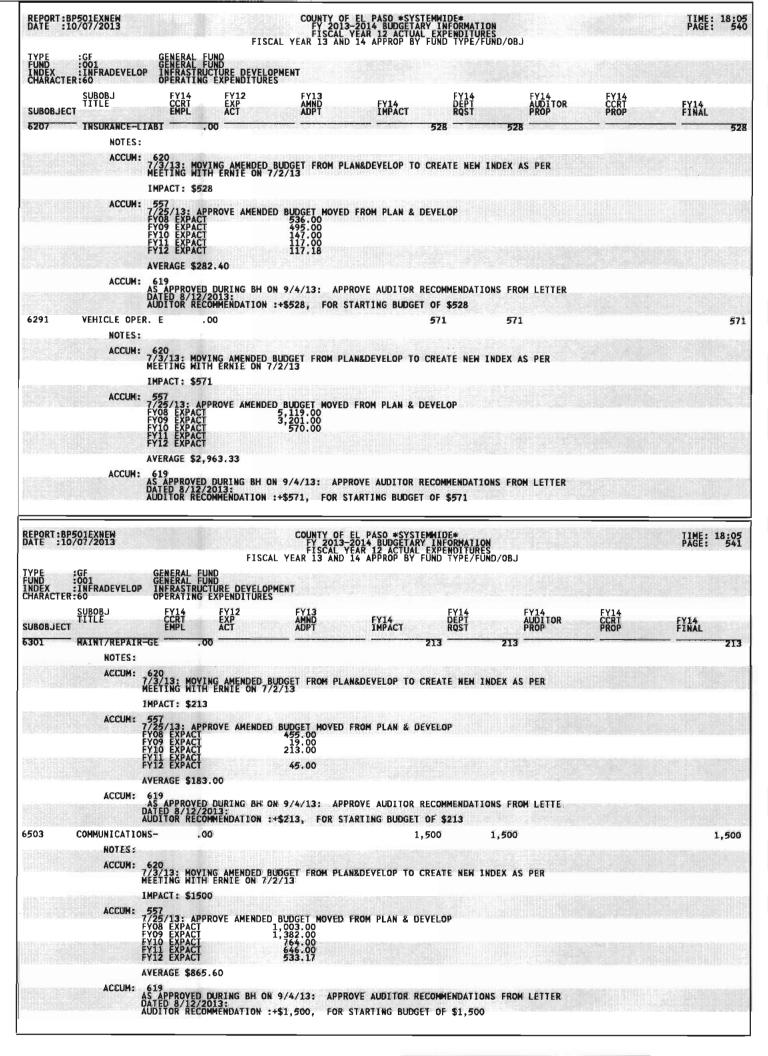
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$14, FOR STARTING BUDGET OF \$14

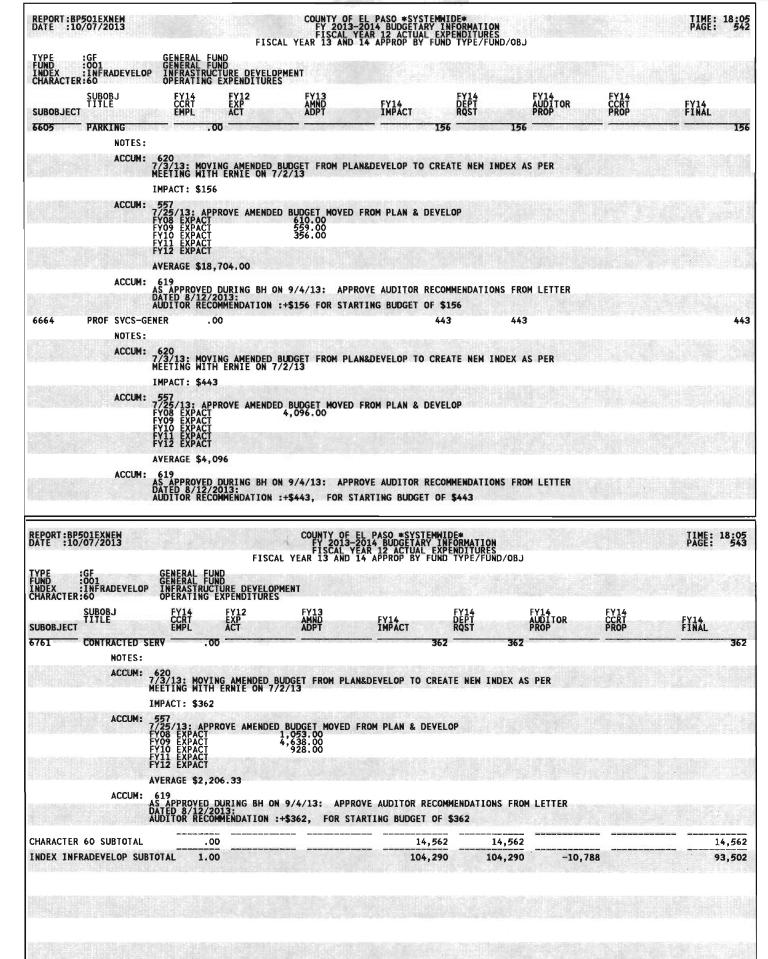
REPORT : BP501EXNEW DATE : 10/07/2013 GENERAL FUND GENERAL FUND INFRASTRUCTURE DEVELOPMENT PERSONNEL EXPENDITURES 1001 INFRADEVELOP FY14 CCRT PROP FY14 FINAL SUBOBJECT 3056 INSURANCE-HEALT 3,968 3,968 3,968 NOTES: 620
7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLAN&DEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW ME CANNOT. TRANSFER BUGGET FROM PLAN&DEVELOP TOTAL: \$3968 IN GROUND THE TRANSPORT OF THE PROPERTY OF THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES IN ACCOUNTING, AND CLOSES OUT THE PROJECT HITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE. TOTAL: \$0
TOTAL SALARY IMPACT: \$3968 ACCUM: ACCUM: 557 7/25/13 - REGRADE REFERRED TO SRC ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$3,968, FOR STARTING BUDGET OF \$3,968 3058 INSURANCE-WORKE .00 741 741 700 NOTES: 620
7/3/13: AS PER MEETING MITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLANSDEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW ME CANNOT. TRANSFER BUDGET FROM PLANSDEVELOP TOTAL: \$700
ALSO REQUESTING TO REGRADE MUNZER!S POSITION FROM INFRASTRUCTURE PROG. COORDINATOR P13-STEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT WHAT GRAWT WRITER MAKES). THE LOB ITILE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE. ACCUM: TOTAL SALARY IMPACT: \$700 + 41 = 741 ACCUM: 557 7/25/13 - REFERRED TO SRC ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$700, FOR STARTING BUDGET OF \$700



GF :001 X : INFRADEVELO	GENERAL F	FISOUND UND CTURE DEVELO EXPENDITUR	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	YEAR 12 ACTUAL 14 APPROP BY	EXPENDITURES FUND TYPE/FUND)/OBJ		
SUBOBJ	FY14	FY12	FY13		FY14 DEPT	FY14 AUDITOR	FY14	PV4 4
BJECT	CCRT EMPL	ACT	AMND ADPT	FY14 IMPACT	RQST	PROP	FY14 CCRT PROP	FYNAL
ADVERTISING NOTES:	– GE .	00			,035	1,035		
ACCUM:	620 7/3/13: MOV MEETING WIT	ING AMENDED H ERNIE ON	BUDGET FROM PL	AN&DEVELOP TO	CREATE NEW INC	DEX AS PER		
	IMPACT: \$10	35						
ACCUM:	7/25/13: AP	PROVE AMEND	ED BUDGET MOVED 608,00 1,322,00 625,00 606,00 232,31	FROM PLAN & D	EVELOP			
	FY10 EXPACT		625.00					
	AVERAGE \$67		232.31					
ACCUM:	AS APPROVED	DURING BH	ON 9/4/13: APP	ROVE AUDITOR R	ECOMMENDATIONS	FROM LETTER		
OPERATING E		ÕMMENDATION OO	:+\$1,035, FOR	STARTING BUDG	ET OF \$1,035	160		
NOTES:								
ACCUM:	7/3/13: MOY	ING AMENDED	BUDGET FROM PL	AN&DEVELOP TO	CREATE NEW INC	DEX AS PE		
	IMPACT: \$16		T/2/13					
ACCUM:	557 7/25/13: AP	PROVE AMEND	ED BUDGET MOVED	FROM PLAN & D	EVELOP			
	FY09 EXPACT FY10 EXPACT		ED BUDGET MOVED 157.00					
	FY12 EXPACT AVERAGE \$15							
ACCUM:			ON 0/4/12. ADD	DOVE AUDITOD D	ECOMMENDATION	S EDAN 1 FITED		in Nett to No natural coops
	DATED 8/12/	2013: OMMENDATION	ON 9/4/13: APF :+\$160, FOR S	TARTING BUDGET	OF \$160	FROM LETTER		
T:BP501EXNEW :10/07/2013								TIME:
T:BP501EXNEM :10/07/2013 :GF :001 :TNFRADEVELOR	GENERAL FU	FISC	COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND					JAME:
:GF :001	GENERAL FU	FISC	COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND				FY14 CCRT PROP	FYNAL
GF 1001 CTER: 60 SUBOBJ TITLE SJECT OPER EXP-EQ	GENERAL FU GENERAL FU INFRASTRUC OPERATING FY14 CCRT EMPL	FISO IND IND TURE DEVELO EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND OPMENT S FY13 AMND	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F	MMIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST	/OBJ	FY14 CCRT PROP	
GF :001 :INFRADEVELOR :INFRADEVELOR SUBOBJ TITLE :JECT OPER EXP-EQU NOTES:	GENERAL FU GENERAL FU INFRASTRUC OPERATING FY14 CCRT EMPL	FISC IND IND TURE DEVELO EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013-FISCAL YEAR 13 AND OPHENT S FY13 AMND ADPT	EL PASO *SYSTI -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MMIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEP1 RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF :001 :INFRADEVELOR :INFRADEVELOR SUBOBJ TITLE :JECT OPER EXP-EQU NOTES:	GENERAL FU GENERAL FU GENERAT RUC OPERATING FY14 CCRT EMPL JIP .0	FISC JND JND TURE DEVELO EXPENDITURE FY12 ACT ACT	COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND OPMENT S FY13 AMND	EL PASO *SYSTI -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MMIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEP1 RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF OD1 CTER:60 SUBOBJ TITLE OPER EXP-EQU NOTES: ACCUM:	GENERAL FU GENERAL FU OF INFRASTRUC OPERATING FY14 CCRT EMPL JIP .0 620 7/3/13: MOVI MEETING WITH	FISCO JND JND TURE DEVELO EXPENDITURE FY12 EXP ACT TO THE T	COUNTY OF FY 2013: FY 2013: FY 2013: FY 2013: AL YEAR 19 AND PMENT S FY13 AMND ADPT BUDGET FROM PLA 7/2/13	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6,	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST 950 CREATE NEW IND	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF OD1 CTER:60 SUBOBJ TITLE OPER EXP-EQU NOTES: ACCUM:	GENERAL FU GENERAL FU OF INFRASTRUC OPERATING FY14 CCRT EMPL JIP .0 620 7/3/13: MOVI MEETING WITH	FISCO JND JND TURE DEVELO EXPENDITURE FY12 EXP ACT TO THE T	COUNTY OF FY 2013: FY 2013: FY 2013: FY 2013: AL YEAR 19 AND PMENT S FY13 AMND ADPT BUDGET FROM PLA 7/2/13	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6,	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST 950 CREATE NEW IND	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF OD1 CTER:60 SUBOBJ TITLE OPER EXP-EQU NOTES: ACCUM:	GENERAL FU GENERAL FU OFFRATING FY14 CCRT EMPL JIP .0 620 7/3/13: MOVI MEETING WITH	FISCO JND JND TURE DEVELO EXPENDITURE FY12 EXP ACT TO THE T	COUNTY OF FY 2013: FY 2013: FY 2013: FY 2013: AL YEAR 19 AND PMENT S FY13 AMND ADPT BUDGET FROM PLA 7/2/13	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6,	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST 950 CREATE NEW IND	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF ON TRADEVELOR SUBOBJ SUBCT OPER EXP-EQUINOTES: ACCUM:	GENERAL FU GENERAL FU GENERAL FU OPERATING FY14 CCRT EMPL JIP .0 620 7/3/13: MOVI MEETING HITH IMPACT: \$695 557 7/25/13: APP FY09 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,3	FISC JND JND TURE DEVELO EXPENDITURE FY12 EXP ACT FOR AMENDED H ERNIE ON 7	COUNTY OF FY 2013-FISCAL YEAR 13 AND OPHENT S FY13 AMND ADPT	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6,	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST 950 CREATE NEW IND	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF OD1 CTER:60 SUBOBJ TITLE OPER EXP-EQU NOTES: ACCUM:	GENERAL FURTHER STATE OF THE ST	FISCO JND TURE DEVELO EXPENDITURE FY12 EXP ACT ING AMENDED TERNIE ON 7 FO PROVE AMENDE 913.80 DURING BH CO	COUNTY OF FY 2013- FY	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6, AN&DEVELOP TO C	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST 950 6 CREATE NEW IND	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF ON TRADEVELOR SUBOBJ SUBCT OPER EXP-EQUINOTES: ACCUM:	GENERAL FU GENERAL FU GINFRASTRUC OPERATING FY14 CCRT GEMPL JIP .00 620 7/3/13: MOVI MEETING HITH IMPACT: \$695 7/25/13: APP FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,3 619 AS APPROVED AUDITOR RECO	FISCO IND	COUNTY OF FY 2013-FY 2	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6, AN&DEVELOP TO C	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST 950 6 CREATE NEW IND	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
SUBOBJ SUBOBJ SUBOBJ OPER EXP-EQUINGTES: ACCUM: ACCUM: INSURANCE-GI NOTES:	GENERAL FU GENERAL FU GINERASTRUC OPERATING FY14 CCRT EMPL JIP .0 620 7/3/13: MOVI MEETING HITH IMPACT: \$695 7/25/13: APP FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,3 619 AS APPROVED AUDITOR RECO	FISCO IND	COUNTY OF FY 2013-FISCAL (CAL YEAR 13 AND AND ADPT STATE OF THE PROPERTY OF TH	EL PASO *SYSTE 2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F F F F F F F F F F F F F F F F F F	FY14 DEPT RQST 950 CREATE NEW IND EVELOP COMMENDATIONS T OF \$6,950 762	FY14 TOR PROPERTY OF THE PROPE	FY14 CRT PROP	FYNAL
SUBOBJ SUBOBJ SUBOBJ OPER EXP-EQUINGTES: ACCUM: ACCUM: INSURANCE-GI NOTES:	GENERAL FU GENERAL FU GINERASTRUC OPERATING FY14 CCRT EMPL JIP .0 620 7/3/13: MOVI MEETING HITH IMPACT: \$695 7/25/13: APP FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,3 619 AS APPROVED AUDITOR RECO	FISCO JND JND TURE DEVELO EXPENDITURE FY12 EXP ACT TO STATE ON 7 FY12 ACT TO STATE ON 7 FY13 TO STATE ON	COUNTY OF FY 2013- FY 2013- FY 2013- FISCAL YEAR 13 AND PMENT S FY13 AMND ADPT BUDGET FROM PLA 7/2/13 ED BUDGET MOVED 426.00 217.00 5,080.00 188.00 5,658.00 DN 9/4/13: APPI :+\$6,950, FOR	EL PASO *SYSTE 2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F F F F F F F F F F F F F F F F F F	FY14 DEPT RQST 950 CREATE NEW IND EVELOP COMMENDATIONS T OF \$6,950 762	FY14 TOR PROPERTY OF THE PROPE	FY14 CCRT PROP	FYNAL
SUBOBJ SUBOBJ SUBOBJ FITTLE OPER EXP-EQUINGTES: ACCUM: ACCUM: INSURANCE-GINOTES: ACCUM:	GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FY14 CCRT EMPL OPERATING FY14 CCRT EMPL OPERATING FY15 EMPL OPERATING FY16 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT EMPL OPERATION OF THE CONTROL	FISCO JND JND TURE DEVELO EXPENDITURE FY12 EXP ACT TO STATE ON 7 FY12 EXP ACT TO STATE ON 7 FY12 EXP ACT TO STATE ON 7	COUNTY OF FY 2013- FY 2013- FY 2013- FISCAL YEAR 13 AND PMENT S FY13 AMND ADPT BUDGET FROM PLA 7/2/13 ED BUDGET MOVED 426.00 217.00 5,080.00 188.00 5,658.00 DN 9/4/13: APPI :+\$6,950, FOR	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6, AN&DEVELOP TO C FROM PLAN & DE ROYE AUDITOR RI STARTING BUDGE AN&DEVELOP TO C	FY14 DEPT RQST 950 CREATE NEW IND EVELOP CREATE NEW IND	FY14 TOR PROPERTY OF THE PROPE	EYI Î	FYNAL
SUBOBJ SUBOBJ SUBOBJ OPER EXP-EQUINGTES: ACCUM: ACCUM: INSURANCE-GI NOTES:	GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FY14 CCRT EMPL JIP 620 7/3/13: MOVING MITH IMPACT: \$695 7/3/13: APP FY08 EXPACT FY10 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXP	FISCO JND JND TURE DEVELO EXPENDITURE FY12 EXP ACT TO STATE ON 7 FY12 EXP ACT TO STATE ON 7 FY12 EXP ACT TO STATE ON 7	COUNTY OF FY 2013- FY 2013- FY 2013- FISCAL YEAR 13 AND PMENT S FY13 AMND ADPT BUDGET FROM PLA 7/2/13 ED BUDGET MOVED 426.00 217.00 5,080.00 188.00 5,658.00 DN 9/4/13: APPI :+\$6,950, FOR	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6, AN&DEVELOP TO C FROM PLAN & DE ROYE AUDITOR RI STARTING BUDGE AN&DEVELOP TO C	FY14 DEPT RQST 950 CREATE NEW IND EVELOP CREATE NEW IND	FY14 TOR PROPERTY OF THE PROPE	EY14 PROP	FYNAL
SUBOBJ SUBOBJ SUBOBJ FITTLE OPER EXP-EQUINGTES: ACCUM: ACCUM: INSURANCE-GINOTES: ACCUM:	GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FY14 CCRT EMPL JIP 620 7/3/13: MOVING MITH IMPACT: \$695 7/3/13: APP FY08 EXPACT FY10 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXP	FISCO JND JND TURE DEVELO EXPENDITURE FY12 EXP ACT TO STATE ON 7 FY12 EXP ACT TO STATE ON 7 FY12 EXP ACT TO STATE ON 7	COUNTY OF FY 2013- FY 2013- FY 2013- FISCAL YEAR 13 AND PMENT S FY13 AMND ADPT BUDGET FROM PLA 7/2/13 ED BUDGET MOVED 426.00 217.00 5,080.00 188.00 5,658.00 DN 9/4/13: APPI :+\$6,950, FOR	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6, AN&DEVELOP TO C FROM PLAN & DE ROYE AUDITOR RI STARTING BUDGE AN&DEVELOP TO C	FY14 DEPT RQST 950 CREATE NEW IND EVELOP CREATE NEW IND	FY14 TOR PROPERTY OF THE PROPE	FY14 CCRT PROP	FYNAL
SUBOBJ SUBOBJ SUBOBJ FITTLE OPER EXP-EQUINGTES: ACCUM: ACCUM: INSURANCE-GINOTES: ACCUM:	GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FY14 CCRT EMPL JIP 620 7/3/13: MOVING MITH IMPACT: \$695 7/3/13: APP FY08 EXPACT FY10 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXP	FISCO IND	COUNTY OF FY 2013- FY 2013- FY 2013- FISCAL YEAR 13 AND PMENT S FY13 AMND ADPT BUDGET FROM PLA 7/2/13 ED BUDGET MOVED 426.00 217.00 5,080.00 188.00 5,658.00 DN 9/4/13: APPI :+\$6,950, FOR	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 6, AN&DEVELOP TO C FROM PLAN & DE ROYE AUDITOR RI STARTING BUDGE AN&DEVELOP TO C	FY14 DEPT RQST 950 CREATE NEW IND EVELOP CREATE NEW IND	FY14 TOR PROPERTY OF THE PROPE	EY14 PROP	FYNAL
SUBOBJ SUBOBJ SUBOBJ FITTLE OPER EXP-EQUINGTES: ACCUM: ACCUM: INSURANCE-GINOTES: ACCUM:	GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FUR GENERAL FULL FULL FULL FULL FULL FULL FULL FU	FISCO IND	COUNTY OF FY 2013- FY 2013- FY 2013- FISCAL YEAR 13 AND PMENT S FY13 AMND ADPT BUDGET FROM PLA 7/2/13 ED BUDGET MOVED 426.00 217.00 5,080.00 188.00 5,658.00 DN 9/4/13: APPI :+\$6,950, FOR	EL PASO *SYSTE 2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 FMPACT FROM PLAN & DE ROVE AUDITOR RE STARTING BUDGE AN&DEVELOP TO CO FROM PLAN & DE	FY14 DEPT PROPERTY PSO CREATE NEW IND CREATE	FYITOTOR PROPERTY. FROM LETTER 762 EX AS PER	FY14 CRT PROP	FYNAL



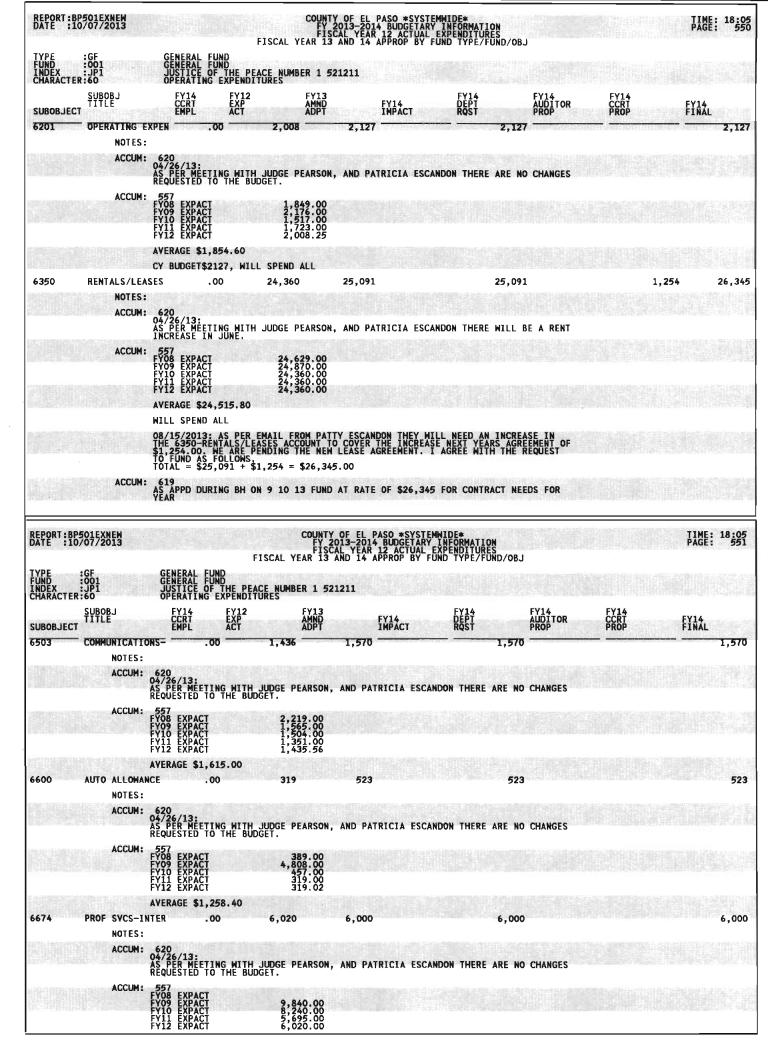


REPORT: BP501EXNEW DATE: 10/07/2013 POCOMMBASED BASED GF SUBOBJECT NOTES: ACCUM: START AT: \$701,387 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$801,895 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$74,413 FOR STARTING BUDGET OF \$801,895 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$748,169 GRANT PICKED UP POSITION, SO NO NEW REQUEST FOR PERSONNEL 3009 3050 FULL TIME EMPLO SOCIAL SECURITY 61,345 NOTES: ACCUM: 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$61,345 DECREASE OF: -\$3.010 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: -\$3,010. FOR STARTING BUDGET OF \$61,345. AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$57,235 REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 545 POCOMMBASED SUBOBJECT RETIREMENT NOTES: ACCUM: START AT: \$102,683 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$117,397 DECREASE OF: -\$9,338 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:

10 239 COR STARTING RIDGET OF \$117 397 TOR RECOMMENDATION :-\$9,338 FOR STARTING BUDGET OF \$117,397 PPROVED BY JUY. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: AS \$109,532 INSURANCE-LIFE 3054 .00 208 NOTES: ACCUM: START AT: \$400 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$450 INCREASE OF: \$75 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$75. FOR STARTING BUDGET OF \$450 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET

SUBOBJECT SUBOBJECT	PDCOMMBASED JBOBJ ITLE ISURANCE-HE NOTES: ACCUM:	FY14 CCRT EMPL	UND UND UND EXPENDITURE FY12 EXP ACT 00 51	F S FY13 AMND ADPT ,191 78	FY14 IMPACT FY14 IMPACT FY14 IMPACT F717 IMPACT F717 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAI	
SUBOBJECT	ITLE ISURANCE-HE NOTES: ACCUM:	EMPL ALT	00 51	,191 78		DEPT	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14	
3056 IN	NOTES: ACCUM:				,672 -1,				1 41101	
		620 6/30/13: AS DECREASE BY MIGHT BE RE THIS POSITI	PER MEETING \$10,500 DUE			854 76	,818	-4,	268	72,550
		. 10K3 UF 10	ON DOES NOT E POSITION	WITH ALBERT A TO TITLE IV-E OMPLETELY NEW HAVE A GRADE A	ND LORENA ON 6, EMP GOING BACK POSITION: CLINI ND IS CONTINGEN	(28/13 - C TO GRANT CAL DIRECTOR IT UPON A WHET	(MASTERS) HER A GRANT			
		START AT: \$ 7/24/13: AS		CEIVED ON 7/9/	13 START AT \$76	.818				
					ROVE AUDITOR RE STARTING BUDGE ISSIONERS COURT		FROM LETTER			
3058 IN	ISURANCE-WO						,154	-3,	481	32,673
	NOTES: ACCUM:	620 6/30/13: AS INCREASE BY MIGHT BE RE THIS POSITI PICKS UP TH	PER MEETING \$20.080 TO QUESTING A C ON DOES NOT E POSITION	WITH ALBERT A COVER PERSONNE OMPLETELY NEM HAVE A GRADE A	ND LORENA ON 6/ L COSTS POSITION: CLINI ND IS CONTINGEN	/28/13 - CAL DIRECTOR IT UPON A MHET	(MASTERS) HER A GRANT			
		START AT: \$ 7/24/13: AS		CEIVED ON 7/9/	13 START AT \$36	, 154				
					ROVE AUDITOR RE R STARTING BUDG IISSIONERS COURT		FROM LETTER			
REPORT: BP501E DATE: 10/07/	EXNEM /2013		FISCA	COUNTY OF FY 2013- FISCAL Y L YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY (EAR 12 ACTUAL 14 APPROP BY F				TIME	: ^{18:05} : 547
TYPE :GF FUND :001 INDEX :JPE CHARACTER:30	1 DCOMMBASED	GENERAL FL JPD COMMUN PERSONNEL	IND IND IITY BASED GF EXPENDITURES							
SUBOBJECT SUBOB	BOBJ TLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
	SURANCE-UNE NOTES: ACCUM:	мр	70 1,	702 3,		504 3,	.047		204	2,843
	S	TART AT: \$2	2,665							
		MARK BUILDS DA			13 START AT \$3, ROVE AUDITOR RE LARTING BUDGET LSSIONERS COURT		FROM LETTER			
CHARACTER 30 INDEX JPDCOM		17.0						-73,6 -73,6		023,427

REPORT:BP DATE:10	501EXNEN /07/2013		EISC	COUNTY FY 2 FISC	OF EL PASO *S 013-2014 BUDGE AL YEAR 12 ACT	YSTEMMIDE* TARY INFORMATI UAL EXPENDITUR BY FUND TYPE/F	ON ES			TIME: 18:05 PAGE: 548
TYPE FUND INDEX CHARACTER	:GF :001 :JP1	GENERAL F GENERAL F JUSTICE C	UND FUND FOR THE PEACE EXPENDITURE			DI FORD TIPE/F	OND/ OBJ			
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		M. Uni	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:		00 178			REPORTED IN	6236			187,605
	ACCUM:	620 04/26/13: AS PER MEET REQUESTED T	ING WITH JUD TO THE BUDGET	GE PEARSON,	AND PATRICIA	ESCANDON THERE	ARE NO	CHANGES		
3009	FULL TIME E NOTES: ACCUM:									
2050	SOCIAL SECU	REQUESTED T				ESCANDON THERE				14 353
3050	NOTES:		.00	, 923 or all ME	14,332		14,352			14,352
	ACCUM:	620 04/26/13: AS PER MEET REQUESTED T	ING WITH JUD	GE PEARSON,	AND PATRICIA	ESCANDON THERE	ARE NO	CHANGES		
3052	RETIREMENT NOTES: ACCUM:	620	00 24	,411	27,465		27,465			27,465
3054	INSURANCE-L	IFE .	ING WITH JUD O THE BUDGET OO	GE PEARSON, 60		ESCANDON THERE	ARE NO			64
	ACCUM:	620 04/26/13: AS PER MEET REQUESTED T	ING WITH JUD O THE BUDGET	GE PEARSON,	AND PATRICIA	ESCANDON THERE	ARE NO	CHANGES		
REPORT: BPS DATE : 10/	501EXNEH 07/2013		FISCA	COUNTY FY 20 FISCA	OF EL PASO *S) 13-2014 BUDGET L YEAR 12 ACTL	YSTEMHIDE* ARY INFORMATIC JAL EXPENDITURE JY FUND TYPE/FL)N S IND/OB.1			TIME: 18:05 PAGE: 549
FUND :	GF 001 JP1	GENERAL FL GENERAL FL JUSTICE OF								The second secon
SUBOBJECT	SUBOBJ TITLE INSURANCE-HI	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT 19,134	FY14 DEPT ROST	19,134	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 19,134
	NOTES:	620								
3058	INSURANCE-WO	ORKE .C	00	475	907	SCANDON THERE	907			907
3060	ACCUM:	620 04/26/13: AS PER MEET! REQUESTED TO HEMP . (ING WITH JUDG THE BUDGET.	E PEARSON,	AND PATRICIA E	SCANDON THERE	ARE NO	CHANGES		594
	NOTES:	BA16-MARCH A TO TRANSFER AND 3060 ACC RE-GRADES AF	A 2008 FOR \$ APPROPRIATIO TS TO ALLOW PROVED BY CO	70.00 NS FROM GAD FOR SALARY O.	MINGF 6871 TO AND FRINGE BEN	JP1 3001, 3050 EFIT INCREASES	3052 DUE TO	3058,		
	ACCUM:					SCANDON THERE				
CHARACTER	30 SUBTOTAL	4.0			50,121		50,121			250,121



AVERAGE \$7,448.75

WILL BE OK

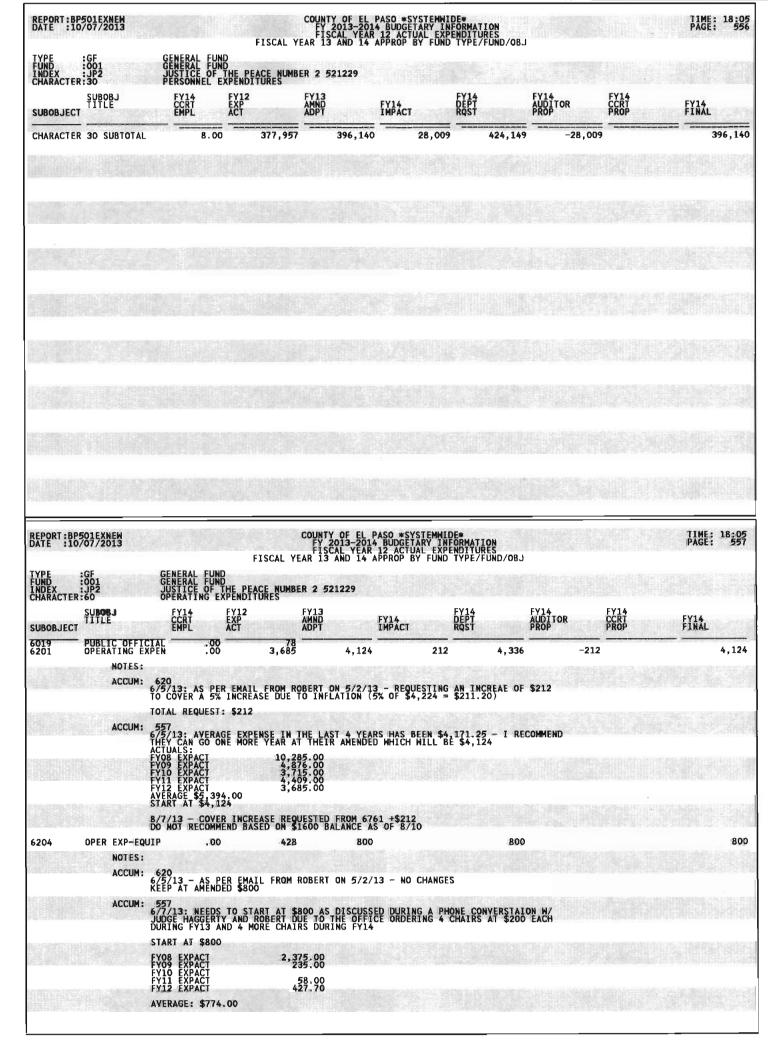
COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 RAL FUND RAL FUND ICE OF THE PEACE NUMBER 1 521211 ATING EXPENDITURES SUBOBJECT SUBOBJ FY14 CCRT PROP FY14 FINAL CONTRACTED SERV 2,400 NOTES: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET. 7/8/13: ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES. FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR. MINIMAL EXCESS OF \$156. RECOMMEND TO LEAVE IN BUDGET. ACCUM: 2,249.00 2,247.00 2,278.00 2,291.12 AVERAGE \$2,266.25 .00 36,434 270,963 37,711 287,832 37,711 287,832 1,254 1,254 38,965 CHARACTER 60 SUBTOTAL 289,086 INDEX JP1 SUBTOTAL

REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMNIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND JUSTICE OF THE PEACE NUMBER 2 521229 PERSONNEL EXPENDITURES FY14 FINAL SUBOBJECT 3001 303,389 NOTES: ACCUM: 620
6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 DIFF IMPACT: \$3,572 ACCUM: 557
6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678
DIFF IMPACT: \$3,572 07/17/2013: REFERRED TO SRC -19,173 3002 SALARIES-PART T .00 19,173 19,173 NOTES: ACCUM: 620
6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR GIZ-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE IMPACT: \$19,173 557 6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE IMPACT: \$19,173 ACCUM: 07/17/2013: REFERRED TO SRC 8.00 3009 3050 FULL TIME EMPLO SOCIAL SECURITY -1,74021,990 22,936 1,740 24,676 22,936 NOTES: ACCUM: 620
6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$273 REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$1.467

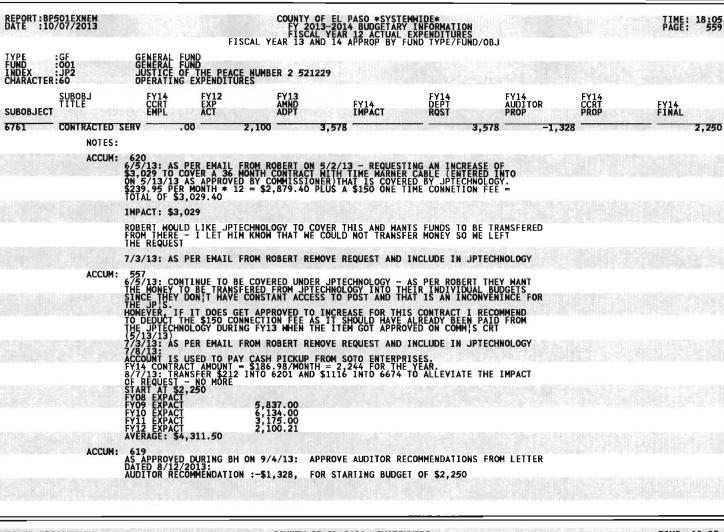
TOTAL IMPACT: \$1,740

ACCUM: 557
6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$273 REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOUR PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$1,467 TOTAL IMPACT: \$1,740
07/17/2013: REFERRED TO SRC

REPORT : B DATE : 1	P501EXNEW 0/07/2013		FISO	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	E EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL) 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	∕oBJ		TIME: 18:05 PAGE: 554
TYPE FUND INDEX CHARACTE	:GF :001 :JP2	GENERAL F GENERAL F JUSTICE C		NUMBER 2 52122					
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT NOTES:						,223 –3,	330	43,893
	ACCUM:	620 6/5/13: AS ADELINA CON \$27,106 TO	PER EMAIL FI ISUELO GALLAI A JUVENILE	ROM ROBERT ON S RDO FROM AN OFF CASE MANAGER GI	7/2/13 - REQUES ICE SPECIALIST 16-ENTRY AT \$30	TING A TO REGR SENIOR G12-ST ,678 - DIFF \$5	ADE EP1 AT 23		
		REQUESTING PER PAY PER TOTAL IMPAC			CIALIST SENIOR AND CUSTOMER SE		58 HOURS		
	ACCUM:	557 6/5/13: AS ADELINA CON \$27, 106 TO REQUESTING PER PAY PER TOTAL IMPAC	PER EMAIL FRISUELO GALLAI A JUYENILE A NEW PART 1 LIOD TO HANDI T: \$3,330	ROM ROBERT ON A ROO FROM AN OFF CASE MANAGER GO TIME OFFICE SPE LE DATA ENTRY A	5/2/13 - REQUES ICE SPECIALIST 6-ENTRY AT \$30 CIALIST SENIOR ND CUSTOMER SE	TING A TO REGR SENIOR G12-ST ,678 - DIFF \$5 ,G12-ENTRY AT RVICE - \$2,807	ADE EP1 AT 23 58 HOURS		
3054	1NSURANCE-L	IFE .	REFERRED TO	116	115		115		115
	NOTES:		PER EMAIL F	ROM ROBERT ON	7/2/13 - REQUES 1CE SPECIALIST 6-ENTRY AT \$30	TING A TO REGR	ARE AT		
		\$27,106 TO REQUESTING PER PAY PER	A NEW PART TO HANDE	CASE MANAGER GI	6-ENTRY AT \$30 CLALIST SENIOR IND CUSTOMER SE	,678 - DIFF \$0 G12-ENTRY AT RVICE - \$0	58 HOURS		
3056	INSURANCE-H	TOTAL IMPAC	T: \$0		,820		,820		26,820
	NOTES:		PER EMAIL FF	ROM ROBERT ON 5	5/2/13 - REQUES	TING A TO REGR	ADE		
		ADELINA CON \$27,106 TO REQUESTING PER PAY PER TOTAL IMPAC	TOD TO HANDE	RDO FROM AN OFF CASE MANAGER GI LIME OFFICE SPE LE DATA ENTRY A	7/2/13 - REQUES: 1CE SPECIALIST 16-ENTRY AT \$30 CLIALIST SENIOR ND CUSTOMER SE	SENIOR G12-ST ,678 - DIFF \$0 G12-ENTRY AT : RVICE - \$0	EP1 AT 58 HOURS		
Selection Selection Selection			Walanta and American	COLINATIVACE	EL DACO ACVETE	MUTNEL	south el sintangenne		TIME: 10:0E
REPORT:BP DATE:10	501EXNEW 707/2013		FISC	FY 2013- FISCAL \ AL YEAR 13 AND	-2014 BUDGETARY /EAR 12 ACTUAL 14 APPROP BY F	INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 555
TYPE FUND INDEX	:GF :001 :JP2	GENERAL FL GENERAL FL JUSTICE OF PERSONNEL			EL PASO *SYSTE -2014 BUDGETARY /EAR 12 ACTUAL 14 APPROP BY F	TIPORMATION EXPENDITURES UND TYPE/FUND/	OBJ		PAGE: 10555
TYPE FUND INDEX CHARACTER	:GF :001 :JP2	GENERAL FL GENERAL FL JUSTICE OF PERSONNEL FY14 CCF1 EMPL		FY12013- FISCAL VAL YEAR 13 AND NUMBER 2 521229 FY13 AMND ADPT		TÎNCORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JP2 :30 :30 SUBOBJ TITLE TNSURANCE-MC	FY14 CCRT EMPL ORKE .C	JND THE PEACE I EXPENDITURE! FY12 EXP ACT	NUMBER 2 521229 S FY13 AMND ADPT 742	FY14 IMPACT	FY14 DEPT RÖST 107 1,	FY14 AUDITOR PROP 507 -1	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JP2 :30 :30 SUBOBJ TITLE TNSURANCE-MC	FY14 CCRT EMPL ORKE .C	JND THE PEACE I EXPENDITURE! FY12 EXP ACT	NUMBER 2 521229 S FY13 AMND ADPT 742	FY14 IMPACT	FY14 DEPT RÖST 107 1,	FY14 AUDITOR PROP 507 -1	PKOP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JP2 :30 SUBOBJ TITLE INSURANCE-HC NOTES: ACCUM:	FY14 CCRT EMPL ORKE	FY12 EXP ACT PER EMAIL FRE AUGUS GALLARI A JUVENILE C. A NEW PART T. COD TO HANDLE	FY13 AMND ADPT 742 THE PROPERTY ON 5-20 FORM AN OFFI ASE MANAGER GILL AND OFFI AND	FY14 IMPACT 400 (2/13 - REQUEST ICE SPECIALIST -ENTRY AT \$30, ILALIST SERIOR	FY14 DEPT RQST TO7 T, ING A TO REGRA STATE OF THE STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90	FY14 AUDITOR PROPTOR 507 -1 DE AT 8 HOURS	PKOP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JP2 :30 SUBOBJ TITLE INSURANCE-HC NOTES: ACCUM:	FY14 CCRT EMPL ORKE	FY12 EXP ACT PER EMAIL FREUELO GALLARI A JUVENILE CA	FY13 AMND ADPT 742 THE PROPERTY ON 5-20 FORM AN OFFI ASE MANAGER GILL AND OFFI AND	FY14 IMPACT 400 (2/13 - REQUEST ICE SPECIALIST -ENTRY AT \$30, ILALIST SERIOR	FY14 DEPT RQST TO7 T, ING A TO REGRA STATE OF THE STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90	FY14 AUDITOR PROPTOR 507 -1 DE AT 8 HOURS	PKOP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1JP2 130 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM:	FY14 CCRT EMPL ORKE	FY12 EXPENDITURES FY12 EXP ACT TO THE PEACE IS EXPENDITURES FY12 ACT TO TO TO TO TO TO TO TO TO	FY13 AMND ADPT 742 THE OFFICE SPECTOR OF SECURITY AND S	FY14 IMPACT 400 2/13 - REQUEST ICE SPECIALIST ENTRY AT \$30,	FY14 DEPT RQST TO7 T, ING A TO REGRA STATE OF THE STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90	FY14 AUDITOR PROPTOR 507 -1 DE AT 8 HOURS	PKOP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	INSURANCE—UN NOTES: INSURANCE—UN NOTES:	FY14 CCRT EMPL 620 6/5/13: AS F ADELINA COMS \$27,106 TO A FER PAY PERI TOTAL IMPACT 557 6/5/13: AS F ADELINA COMS \$27,106 TO A ADELINA COMS \$27,106 TO A PER PAY PERI TOTAL IMPACT 07/17/2013: EMP	FY12 EXP ACT THE PEACE I EXPENDITURES FY12 ACT TO TO HANDLI STORY FOR EMAIL FROM THE CANADA FOR THE CONTROL TO	FY13 AMND ADPT 742 TY42 TY4	FY14 IMPACT A00 (2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, CIALIST SENIOR CUSTOMER SER (2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IJALIST SENIOR, IJALIS	FY14 DEPT RQST TO7 ING A TO REGRA SENIOR G12-STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90 ING A TO REGRA SENIOR G12-STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90 87 1,	FY14 AUDITOR PROPTOR 507 -1 DE AT 8 HOURS DE AT 8 HOURS	PKOP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	INSURANCE—UN NOTES: INSURANCE—UN NOTES:	FY14 CCRT EMPL 620 6/5/13: AS F ADELINA COMS \$27,106 TO A FER PAY PERI TOTAL IMPACT 557 6/5/13: AS F ADELINA COMS \$27,106 TO A ADELINA COMS \$27,106 TO A PER PAY PERI TOTAL IMPACT 07/17/2013: EMP	FY12 EXP ACT THE PEACE I EXPENDITURES FY12 ACT TO TO HANDLI STORY FOR EMAIL FROM THE CANADA FOR THE CONTROL TO	FY13 AMND ADPT 742 TY42 TY4	FY14 IMPACT A00 (2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, ILALIST SENIOR (2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, ILALIST SENIOR ID CUSTOMER SER	FY14 DEPT RQST TO7 ING A TO REGRA SENIOR G12-STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90 ING A TO REGRA SENIOR G12-STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90 87 1,	FY14 AUDITOR PROPTOR 507 -1 DE AT 8 HOURS DE AT 8 HOURS	PROP	FYNAL 1,400
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	INSURANCE-UN NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL 620 6/5/13: AS F ADELINA CONS \$27,106 TO A FEQUESTING APPR 76/5/13: AS F ADELINA CONS \$27,106 TO A FEQUESTING APPR TOTAL IMPACT 07/17/2013: 107/17/2013: 108/19/19/19/19/19/19/19/19/19/19/19/19/19/	FY12 EXPENDITURES FY12 ACT OF PER EMAIL FR A JUVENILE C. A NEH PART T. COD TO HANDLE EXPENDITURES A NEH PART T. COD TO HANDLE STOOT REFERRED TO PER EMAIL FR A JUVENILE C. A NEH PART T. COD TO HANDLE STOOT REFERRED TO OO PER EMAIL FR A JUVENILE C. A NEH PART T. COD TO HANDLE	FY13 AMND ADPT 742 TY13 AMND ADPT 744 TY13 AMNO ADPT TY14 AMNO ADPT TY14 AMNO ADPT TY14 AMNO ADPT TY14 AMNO ADPT	FY14 IMPACT A00 (2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, CIALIST SENIOR CUSTOMER SER (2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IJALIST SENIOR, IJALIS	FY14 DEPT RQST TO7 ING A TO REGRA SENTOR G12-STE 678 - D1FF \$17 G12-ENTRY AT 5 VICE - \$90 87 1, ING A TO REGRA SENTOR G12-STE 678 - D1FF \$17 VICE - \$90 87 1, ING A TO REGRA SENTOR G12-STE 678 - D1FF \$17 VICE - \$90	FY14 AUDITOR PROPTOR 507 -1 DE AT 8 HOURS DE AT 8 HOURS 246 -	PROP	FYNAL 1,400
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	INSURANCE—UN NOTES: ACCUM: INSURANCE—UN NOTES: ACCUM:	FY14 CCRT EMPL ORKE 620 6/5/13: AS F ADELINA CONS \$27,106 FER PAY PERI TOTAL IMPACT 557 13: AS F ADELINA CONS \$27,106 TO AL PER PAY PERI TOTAL IMPACT 07/17/2013: EMP 620 6/5/13: AS F ADELINA CONS \$27,106 TO AL FER PAY PERI TOTAL IMPACT 07/17/2013: EMP 620 6/5/13: AS F ADELINA CONS \$27,106 TO AL FER PAY PERI TOTAL IMPACT TOTAL IMPACT TOTAL IMPACT TOTAL IMPACT TOTAL IMPACT	FY12 EXP ACT THE PEACE EXPENDITURES FY12 ACT TO PER EMAIL FR UULO GALLARI A JUVENILE C. A NEW PART T. COD TO HANDLI STOP REFERRED TO PER EMAIL FR UULO GALLARI A JUVENILE C. A NEW PART T. COD TO HANDLI STOP REFERRED TO OO PER EMAIL FR UULO GALLARI A JUVENILE C. A NEW PART T. COD TO HANDLI STOP REFERRED TO OO PER EMAIL FR UULO GALLARI A JUVENILE C. A NEW PART T. COD TO HANDLI STOP S	FY13 AMND ADPT 742 TY13 AMNO ADPT TY14 TY14 AMNO AMNO AMNO AMNO AMNO AMNO AMNO AMNO	FY14 IMPACT A00 (2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IALIST SENIOR ID CUSTOMER SER (2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IALIST SENIOR ID CUSTOMER SER (2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IALIST SENIOR ICE SPECIALIST -ENTRY AT \$40, IALIST SENIOR ICE SPECIALIST -ENTRY AT \$40, IALIST SENIOR ICE SPECIALIS	FY14 DEPT RQST TO7 ING A TO REGRA SENIOR G12-STE 678 - DIFF SYICE - \$90 ING A TO REGRA SENIOR G12-STE 678 - DIFF STE G12-ENTRY AT 5 VICE - \$90 87 1, ING A TO REGRA SENIOR G12-STE 678 - DIFF STE SENIOR G12-STE 678 - DIFF STE G12-ENTRY AT 5 VICE - \$73 ING A TO REGRA SENIOR G12-STE 678 - DIFF STE G12-ENTRY AT 5 VICE - \$73	FY14 AUDITOR PROPTOR 507 -1 DE AT 8 HOURS DE AT 8 HOURS 246 - DE AT 8 HOURS	PROP	FYNAL 1,400
REPORT: BP DATE: 10 TYPE FUND INDEX CHARACTER SUBOBJECT 3058	INSURANCE—UN NOTES: ACCUM: ACCUM: ACCUM:	FY14 CCRT EMPL ORKE 620 6/5/13: AS F ADELINA CONS \$27,106 FER PAY PERI TOTAL IMPACT 557 13: AS F ADELINA CONS \$27,106 TO AL PER PAY PERI TOTAL IMPACT 07/17/2013: EMP 620 6/5/13: AS F ADELINA CONS \$27,106 TO AL FER PAY PERI TOTAL IMPACT 07/17/2013: EMP 620 6/5/13: AS F ADELINA CONS \$27,106 TO AL FER PAY PERI TOTAL IMPACT TOTAL IMPACT TOTAL IMPACT TOTAL IMPACT TOTAL IMPACT	FY12 EXPENDITURES FY12 ACT OT PER EMAIL FRED JUVENILE C. A NEW PART T. OD TO HANDLI STATE STATE STATE FER EMAIL FRED FOR EMAIL FRED L JUVENILE C. A NEW PART T. OD TO HANDLI STATE FER EMAIL FRED JUVENILE C. A NEW PART T. OD TO HANDLI STATE FOR EMAIL FRED JUVENILE C. A NEW PART T. OD TO HANDLI STATE FOR EMAIL FRED JUVENILE C. A NEW PART T. OD TO HANDLI STATE FOR EMAIL FRED JUVENILE C. A NEW PART T. OD TO HANDLI STATE ST	FY13 AMND ADPT 742 TY13 AMNO FY14 AMNO	FY14 IMPACT A00 (2/13 - REQUEST ICE SPECIALIST -ENTRY AT \$30, ILALIST SENIOR ICE SPECIALIST -ENTRY AT \$30, ILALIST SENIOR IL	FY14 DEPT RQST TO7 ING A TO REGRA SENIOR G12-STE 678 - DIFF SYICE - \$90 ING A TO REGRA SENIOR G12-STE 678 - DIFF STE G12-ENTRY AT 5 VICE - \$90 87 1, ING A TO REGRA SENIOR G12-STE 678 - DIFF STE SENIOR G12-STE 678 - DIFF STE G12-ENTRY AT 5 VICE - \$73 ING A TO REGRA SENIOR G12-STE 678 - DIFF STE G12-ENTRY AT 5 VICE - \$73	FY14 AUDITOR PROPTOR 507 -1 DE AT 8 HOURS DE AT 8 HOURS 246 - DE AT 8 HOURS	PROP	FYNAL 1,400



REPORT : E	3P501EXNEH 10/07/2013		FISC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL) 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:05 PAGE: 558
TYPE FUND INDEX CHARACTE	:GF :001 :JP2 ER:60	GENERAL FI GENERAL FI JUSTICE OI OPERATING		NUMBER 2 52122					
SUBOBJEC		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6235	NOTES							- 96	
6503	COMMUNICAT NOTES	IONS (00 2	2,026	SPECIALIST REQU 2,200 5/2/13 - NO CH	2	7 - \$96 ,200		2,200
	ACCUM	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,802.00 1,637.00 1,649.00 1,994.00 2,026.25					
6674	PROF SYCS- NOTES	1	00		,		,000 -6,0	000	9,000
		IMPACT \$13,0	000		5/2/13 - REQUE 000 DUE 10 N CASES AND THE TO AYOID SOMEO IS THE LEADING IS THICE A MEEK IR REVIEW HEAR BEIR INITIAL HE. ETED).		MAINTEN SON ACTIONS AND A STREET OF THE STREET		
	ACCUM	: 557 6/7/13: SEN 6/7/13: AS I INTERPRETER DURING THE AGREED TO H PERSONNEL A THE INTERPRE WHAT IT HOU MERITED IT	EMAIL REQLEMENT OF TRIALS, THE RUANCY TRIAL PAITH TRAINER NOW ATTER FOR A FOR STORY TO FOR STORY TO FOR STORY TO THE TRAINER THE TRAINER TO THE TRAINER THE TRAINE	ESTING ADDITION OM ROBERT ON COMESTED LS TO HELP MINIMALATIONS. UNIOT COMFORTABLE EM SESSIONS APPLIES A DAY TO ASSIVE THEM ABOUT A DAY TO ASSIVE THEM ASSIVENTED	ONAL INFORMATIO 5/6/13 - WE OR THAT WE LOOK I H THE COMMUNIC IL RECENTLY. TRANSLATING FOR TO BASED ON THO TONCE A HEEK O ST. THEIR COST E HE HAVE THOS	IGINALLY ONLY ITO HAVING AN ITION. THE SCH IEY HAVE SWITC OR THOSE SESSI SE ME EXTRAPOL R MORE, IF THE RANGE, IS ABOUT ARAITS LARGE	HELD TRAFFIC INTERPRETER OOLS HAD HED ONS. HE USED ATED OUT CASES T \$85/HOUR		
		WILL BE TRYI TRAFFIC HOUL THE COST OF	NG TO SHEDUI D STILL APPI THE INCREAS	E THE CASES AS A STATE OF THIS IS A F	CCORDINGLY. THE THAT FUNDING W UNDAMENTAL CHAN	QUARTERLY MEE OULD BE ABSORB GE FOR OUR COU	TINGS FOR ED INTO RT TO HIRE,		
		\$85 * 2 D/WK	* 2 WKS * 2	26 PAY PERIODS	CCORDINGLY, THE THAT FUNDING M UNDAMENTAL CHAN IPATE BUT WOULD ICATION WITH OU RT. I HOPE THIS : = \$8,840 A STARTING BU				
		START AT \$9, AS PER EMAIL FYOB EXPACT FYO EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE: \$4,	FROM ROBERT	7 ON 6/7/13 - 14,239.00 1,730.00 410.00 280.00	THEY AGREE WITH	MY RECOMMENDA	TION!		
	ACCUM:			1 9/4/13: APPI :+\$7,000, FOR	ROVE AUDITOR RE STARTING BUDGE	COMMENDATIONS T OF \$9,000	FROM LETTER		



CHARACTER 60 SUBTO INDEX JP2 SUBTOTAL		.00 8.00	8,597 386,554	12,702		26,010 450,159	-7,636 -35,645		18,374
SUBOBJECT TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :JP2 CHARACTER:60	GENERAL GENERAL JUSTICE OPERATI	FUND FUND OF THE PE NG EXPEND)	ACE NUMBE	R 2 521229					
			FISCAL YE	AR 13 AND 14	APPROP'BY FUND	TYPE/FUND/OBJ			
REPORT: BP501EXNEW DATE: 10/07/2013				EY 2013-201	PASO *SYSTEMWII 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION			TIME: 18:05 PAGE: 560

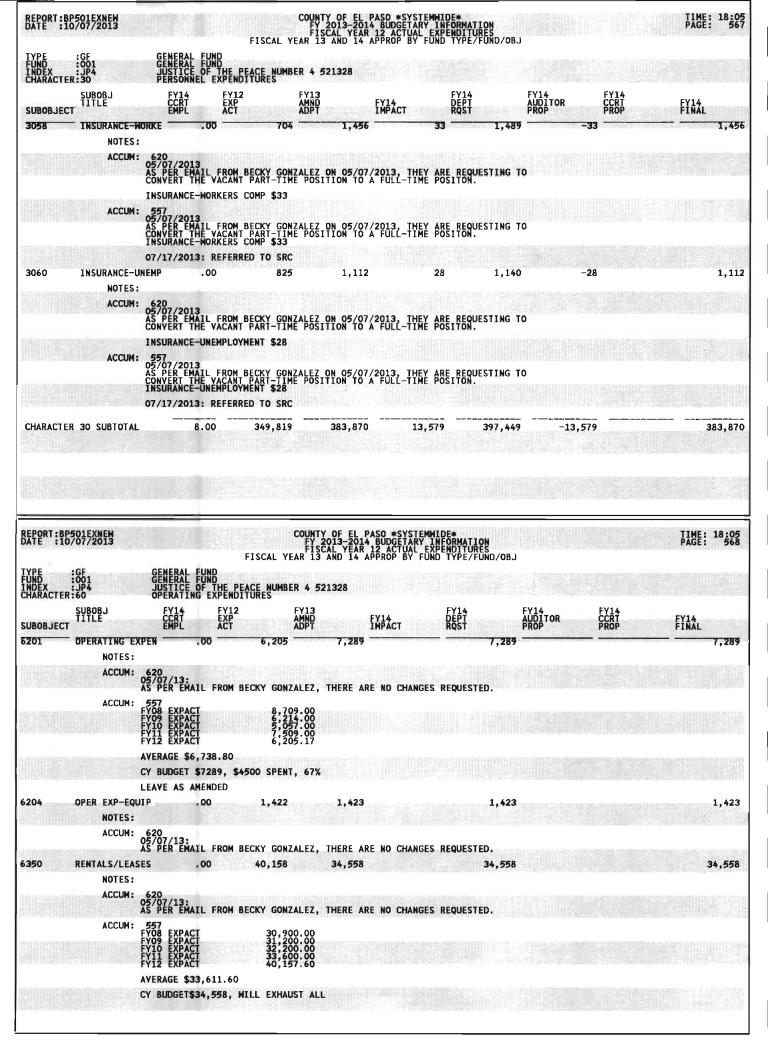
REPORT:BP50 DATE:10/0)1EXNEW)7/2013		COUN FY FI FISCAL YEAR 1	ITY OF EL PASO *S) / 2013-2014 BUDGE SCAL YEAR 12 ACTI	YSTEMMIDE* TARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/	/OR 1		TIME: 18:05 PAGE: 561
TYPE FUND C INDEX CHARACTER	3F GE 001 GE JP3 JU	NERAL FUND NERAL FUND ISTICE OF THE	PEACE NUMBER 3		,, rong tirezionez	, vo		
SUBOBJECT	SUBOBJ TITLE	FY14 FY CCRT EXI EMPL AC	12 FY13 P AMND T ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:		235,240	296,942	296,	,942		296,942
3002	SALARIES-PART T	PER MEETING W: .00	ITH MONICA CARMO 9,769	DNA, THERE ARE NO 19,173	CHANGES REQUESTED	D. ,173		19,173
3002 3009 3010 3050 3052 3054 3056	PULL TIME EMPLO SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALT INSURANCE-HORKE INSURANCE-HORKE INSURANCE-UNEMP	8.00 1.00 .00 .00	18,425 33,370	24,183 46,279	24 46	,183 ,279 107		24,183 46,279
3056 3058 3060	INSURANCE-HEALT INSURANCE-HORKE INSURANCE-UNEMP	.00	75 14,739 648 691	24,183 46,279 107 27,774 1,611 995	. 27, 1,	,774 ,611 ,995	STATE OF STREET, SE	24,183 46,279 107 27,774 1,611
	30 SUBTOTAL	9.00 PERATING EXPE	312,957	417,064	417,	,064		417,064
	OFFICE EXPENSE NOTES:	.00	3,027	3,156	1,200 4,	,356 −1,	200	3,156
	ACCUM: 620	ER MEETING W	ITH MONICA CARMO	DNA, THEY WOULD L	IKE TO INCREASE TH	HE BUDGET BY		
					IKE TO INCREASE TH			
	05/3 REPO COMP BALA	1/2013: I AGE RT IT SHOWS A ARISON TO PR	REE WITH THE REG AS OF APRIL THEY IOR YEARS BY THI S AS IF THEY ARE	UESTED BUDGET INC ARE DOWN TO 40% S TIME OF THE YE,	CREASE BASED ON TH OF THEIR BUDGET. AR THEY SHOULD HAY DI MORE THAN BEFOR	HE 604 ALSO, IN VE A HIGHER		
	FY08 FY09 FY10	EXPACT 3,20 EXPACT 2,80	67.00 66.00	SERVICE PROPERTY OF THE	THE TIME SELECTION OF THE SELECTION OF T			
	FÝ11 FÝ12 FÝ12 AVER O7/2	EXPACT 2,03 EXPACT 3,03 AGE \$2,890.00	35.00 27.17 0	O 43 OOO RASED O	N TREND OF EXPENSE			
		3 - REVISED 1	RECOMMENDATION	U \$3,000 BRILD O	I INCHU OF EATERGE	ES		
	THE SECRETARY STATES OF THE SECRETARY STATES	1			44544414141413333445781	· · · · · · · · · · · · · · · · · · ·		
REPORT:BP50: DATE:10/0	1EXNEW 7/2013		FISCAL YEAR 1	TY OF EL PASO #31 2013-2014 BUDGET SCAL YEAR 12 ACTU 3 AND 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND/0	OBJ		TIME: 18:05 PAGE: 562
TYPE :GI FUND :OC INDEX :JI CHARACTER:60	F GEN 01 GEN P3 JUS	HERAL FUND HERAL FUND TICE OF THE	PEACE NUMBER 3 5					
SI T		Y14 FY1 CRT EXP		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	FY14
6021 DU	UES-GENERAL -	.00 ACT	AUFI	1MPAC1	RQS1	75 PROP	PROP	FINAL 75
	NOTES: ACCUM: 620 AS PE	R MEETING WI	TH MONICA CARMON	NA, THERE ARE NO	CHANGES REQUESTED			7 THE SECTION
near and	ACCUM: 557 NO PR FY08	RIOR HISTORY						
	FY10 FY10	EXPACT EXPACT EXPACT EXPACT						
6503 C	OMMUNICATIONS- NOTES:	.00	329	426		426		426
The state of the s	ACCUM: 620 AS PE	R MEETING WI	TH MONICA CARMON	NA, THERE ARE NO	CHANGES REQUESTED			
	ALLUM: 557	EXPACT EXPACT EXPACT EXPACT EXPACT	499.00 530.00 493.00 402.00 328.72					
		EXPACT EXPACT AGE \$450.60	402.00 328.72					
6674 PI	ROF SVCS-INTER NOTES:	.00	1,520	3,675	3,0	675		3,675
	ACCUM: 620 AS PE	R MEETING WI	TH MONICA CARMON	NA, THERE ARE NO	CHANGES REQUESTED			
	ACCUM: 557 FY08 FY09 EY10	EXPACT EXPACT EXPACT EXPACT	712.00					
	FY12	EXPACT	1,775.00 660.00 1,520.00					
	AVENA	GE \$1,166.75						

REPORT : BF DATE : 10 TYPE FUND INDEX CHARACTER		GENERAL GENERAL JUSTICE	FUND FUND OF THE F		COUNTY OF FY 2013- FISCAL EAR 13 AND	EL PASO *S -2014 BUDGE YEAR 12 ACTI 14 APPROP	(STEMMIDE* TARY INFOR! JAL EXPEND! BY FUND TY!	MATION ITURES PE/FUND/OBJ			TIME: 18:05 PAGE: 563
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	NG EXPEND FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY: DEI RQ:	14 PT ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	R 60 SUBTOTAL 3 SUBTOTAL	HIVE SE	.00	4,876 317,833	7	,332	1,200	8,532 425,596			7,332 424,396
REPORT:BP	501EXNEM /07/2013				COUNTY OF FY 2013- FISCAL Y	EL PASO *SY 2014 BUDGET EAR 12 ACTU 14 APPROP B	STEMWIDE* ARY INFORM	ATION TURES			TIME: 18:05 PAGE: 564
TYPE FUND INDEX CHARACTER	:GF :001 :JP4 :30	GENERAL GENERAL JUSTICE PERSONNI	FUND FUND OF THE P		AR 13 AND R 4 521328		Ŷ [®] FŪND [®] TŶP	ĖŹĖŨŇD/OBJ			
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY1 DEP RQS	i i	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES: ACCUM:			237,070	271,		26,445	•	-26,445		271,246
		AS PER EM/ CONVERT TO DIFFERENCE SALARIES	AIL FROM HE VACANT IN 3001	BECKY GONZ PART-TIME = \$7,730.	ALEZ ON 05 POSITION 00 (26445-	7/07/2013, T 10 A FULL-T 19173)	HEY ARE RE IME POSITO	QUESTING TO			
	ACCUM:	557 05/07/2013 AS PER EM CONVERT TH DIFFERENC SALARIES 07/17/2013			ALEZ ON 05 POSITION 00 (26445-	7/07/2013, T TO A FULL-T 19173)	HEY ARE RE IME POSITO	QUESTING TO			
3002	SALARIES-PAI NOTES: ACCUM:	RT T	.00	10,794		173 - 5/07/2013 I TO A FULL-T	19,173	QUESTING TO	19,173		19,173
e Table	ACCUM:	AS PER EM. CONVERT TI SALARIES	3 AIL FROM HE VACANT PART TIME	BECKY GONZ PART-TIME \$<19,173>		707/2013, T					
3009	FULL TIME EI	07/17/2013 MPLO	3: REFERR 7.00	ED TO SRC							
	ACCUM:	620 05/07/2013 AS PER EM CONVERT TI SALARIES SALARIES SOCIAL SE RETIREMEN	ALL FROM HE VACANT FULL TIME PART TIME CURITY/ME T \$3,872_	BECKY GONZ PART-TIME \$26,445 \$(18,715) DICARE \$55	ALEZ ON OS POSITION	5/07/2013. T TO A FULL-1	HEY ARE REIME POSITO	QUESTING TO	0		

REPORT: BP501EXNEH DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 RAL FUND RAL FUND ICE OF THE PEACE NUMBER 4 521328 WHILE EXPENDITURES SUBOBJECT SUBOBJ FY14 CCRT PROP FY14 IMPACT FY14 FINAL PART TIME EMPLO NOTES: 20,299 .00 3050 SOCIAL SECURITY 22,217 NOTES: 557
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART—TIME POSITION TO A FULL—TIME POSITION. SOCIAL SECURITY/MEDICARE \$556 42,517 43,582 3052 RETIREMENT NOTES: ACCUM: RETIREMENT \$1065

ACCUM: 557
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION.

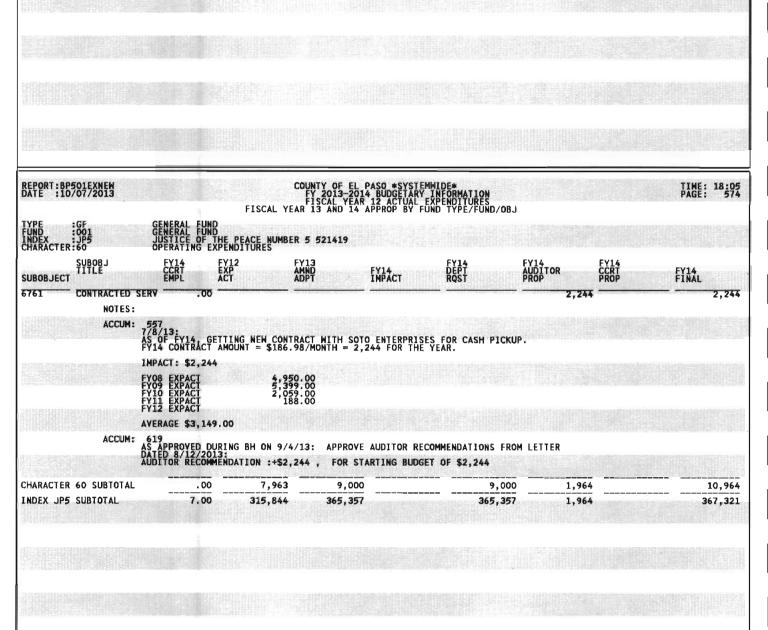
REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 566 GENERAL FUND GENERAL FUND JUSTICE OF THE PEACE NUMBER 4 521328 PERSONNEL EXPENDITURES SUBOBJECT SUBOBJ FINAL INSURANCE-LIFE 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 \$25 620 05/07/2013 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION. ACCUM: INSURANCE-LIFE \$25 05/07/2013 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON. INSURANCE-LIFE \$25 07/17/2013: REFERRED TO SRC .00 20,565 INSURANCE-HEALT 26,050 4,600 30,650 NOTES: ACCUM: 620 05/07/2013 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION. INSURANCE-HEALTH \$4,600 ACCUM: 07/17/2013: REFERRED TO SRC



TYPE FUND	GF :001	GENERAL GENERAL	FUND FUND OF THE PEACE G EXPENDITURE			APPROP BY FOR	IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ			
INDEX CHARACTER	:JP4 :60	OPERATING	OF THE PEACE G EXPENDITURE	NUMBER 4 5	21328					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6452	PUB. UTIL	171ES- S:	.00	880	937		937			937
	ACCU	M: 620 05/07/13: AS PER EMA	IL FROM BECKY	GONZALEZ,	THERE AF	RE NO CHANGES	REQUESTED.			
	ACCU	M+ 620	IL FROM BECKY							
6453	PUB. UTIL	ITIES-	.00 4	,767	9,490		9,490			9,490
		M: 620	IL FROM BECKY	/ GONZALEZ.	THERE AF	RE NO CHANGES	REQUESTED.			
	ACCU	M: 620	IL FROM BECKY							
6454	PUB. UTIL	ITIES-	.00	761	1,080		1,080			1,080
		M: 620	IL FROM BECKY	/ GONZALEZ.	THERE AF	RE NO CHANGES	REQUESTED.			
	ACCL	M: 620 05/07/13: AS PER EMA	TI FROM BECK)	GON7ALF7.	THERE A	RE NO CHANGES	REQUESTED.			
6503	COMMUNICA		.00 2	2,390	2,749		2,749			2,749
		M: 620	IL FROM BECKY	/ GONZALEZ.	THERE A	RE NO CHANGES	REQUESTED.			
	ACCL			1,948.00 1,741.00 2,023.00 2,251.00 2,390.31						

REPORT: BP501EXNEW DATE :10/07/2013		FISC	COUNTY FY 20 FISCA CAL YEAR 13 A	OF EL PASO *S D13-2014 BUDGE AL YEAR 12 ACT AND 14 APPROP	YSTEMMIDE* TARY INFOR UAL EXPEND BY FUND TY	MATION ITURES PE/FUND/OB.			TIME: 18:09 PAGE: 570
TYPE :GF FUND :001 INDEX :JP4	GENERAL FL GENERAL FL JUSTICE OF	IND IND THE PEACE EXPENDITURE							
CHARACTER:60 SUBOBJ TITLE SUBOBJECT	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY DE RQ	14 PT ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
6674 PROF SVCS-1	INTER	00	525	2,500		2,500	ASSESSED AND	A Commission of	2,500
ACCUH	620 05/07/13:	FROM RECKY	GONZALEZ. T	THERE ARE NO C	HANGES REG	UFSTED.			
ACCUM	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$325	5.00	150.00 300.00 525.00						
6761 CONTRACTED		CE, NEEDS IN	ITERPRETER MC .,295	707	-707		2,24		2,24
NOTES									
ACCUM	05/07/13: AS PER EMAIL	FROM BECKY	GONZALEZ, T	THERE ARE NO C	HANGES REQ	UESTED.			
	07/02/2013: BE REDUCING THIS ACCOUNT	AS PER PHON	E CONVERSATI BY \$707.00 T	ION, I EXPLAIN TO SO.OO. THE ERVICES WHICH	ED TO BECK ONLY EXPEN	Y GONZALEZ SES THAT HO OVIDED BY	HE HOULD		
ACCUM									
	7/8/13: AS OF FY14 FY14 CONTRAC	GETTING NEW	CONTRACT WI \$186.98/MONT	ITH SOTO ENTER TH = 2,244 FOR	PRISES FOR	CASH PICKU	IP.		
	1MPAUL: 32.	244							
	FYOS EXPACT		3,250.00						
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ACCINA	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,2	296.60	5,514.00 180.00 1,244.00 1,295.25						
ACCUM	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,2	296.60	5,514.00 180.00 1,244.00 1,295.25						
	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,2	296.60 DURING BH OI 2013: OMMENDATION	5,514.00 1,244.00 1,244.00 1,295.25	APPROVE AUDITO	R RECOMMEN	DATIONS FRO			TIME: 18:05
ACCUM: REPORT: BP501EXNEM DATE: 10/07/2013	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,2	296.60 DURING BH OI 2013: OMMENDATION	5,514.00 1,244.00 1,244.00 1,295.25		R RECOMMEN	DATIONS FRO			TIME: 18:05 PAGE: 571
REPORT : BP501EXNEM DATE : 10/07/2013	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,2 : 619 AS APPROVED DATED 8/12/2 AUDITOR RECO	296.60 DURING BH OF COMMENDATION FISCA	5,514.00 1,244.00 1,244.00 1,295.25 IN 9/4/13: A :+\$1,537, F COUNTY FY 20 FY 20 AL YEAR 13 AI	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACT ND 14 APPROP B	R RECOMMEN	DATIONS FRO			TIME: 18:05 PAGE: 571
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE: GF FUND: 001 INDEX: JP4 CHARACTER: 60	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,2 E 619 AS APPROVED DATED 8/12/2 AUDITOR RECO	DURING BH OF COMMENDATION FISCA ND THE PEACE NEXT PEACE	5,14,00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY (FY 20: FY SCAL AL YEAR 13 AL	APPROVE AUDITO FOR STARTING E OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP E	R RECOMMEN UDGET OF \$ 	DATIONS FRO 2,244 MATION ITURES PE/FUND/OBJ	M LETTER	FY14	
REPORT : BP501EXNEM DATE : 10/07/2013	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,2 : 619 AS APPROVED DATED 8/12/2 AUDITOR RECO	296.60 DURING BH OF COMMENDATION FISCA	5,514.00 1,244.00 1,244.00 1,295.25 IN 9/4/13: A :+\$1,537, F COUNTY FY 20 FY 20 AL YEAR 13 AI	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACT ND 14 APPROP B	R RECOMMEN	DATIONS FRO 2,244 MATION ITURES PE/FUND/OBJ		FY14 CRT PROP	TIME: 18:05 PAGE: 571
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE : GF FUND: 001 INDEX: JP4 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT CHARACTER: 60 SUBTOTAL	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA ND THE PEACE N EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ STEMMIDE* ARY INFORMAL EXPENDITY FUND TYPE FYEMPO	MATION FROM TURES SE/FUND/OBJ	FY14 AUDITOR PROP		FY14 FINAL 62,270
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE: GF FUND: 001 INDEX: 1P4 CHARACTER: 60 SUBOBJECT SUBOBJECT	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA THE PEACE NEXT EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ 'STEMMIDE* ARY INFORMAL EXPENDI Y FUND TYPE FY DEF	MATIONS FROM	EY14 AUDITOR PROP		FY14 FINAL 62,270
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE : GF FUND: 001 INDEX: JP4 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT CHARACTER: 60 SUBTOTAL	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA ND THE PEACE N EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ STEMMIDE* ARY INFORMAL EXPENDITY FUND TYPE FYEMPO	MATION FROM TURES SE/FUND/OBJ	FY14 AUDITOR PROP		FY14 FINAL 62,270
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE : GF FUND: 001 INDEX: JP4 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT CHARACTER: 60 SUBTOTAL	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA ND THE PEACE N EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ STEMMIDE* ARY INFORMAL EXPENDITY FUND TYPE FYEMPO	MATION FROM TURES SE/FUND/OBJ	FY14 AUDITOR PROP		FY14 FINAL 62,270
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE : GF FUND: 001 INDEX: JP4 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT CHARACTER: 60 SUBTOTAL	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA ND THE PEACE N EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ STEMMIDE* ARY INFORMAL EXPENDITY FUND TYPE FYEMPO	MATION FROM TURES SE/FUND/OBJ	FY14 AUDITOR PROP		FY14 FINAL 62,270
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE : GF FUND: 001 INDEX: JP4 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT CHARACTER: 60 SUBTOTAL	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA ND THE PEACE N EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ STEMMIDE* ARY INFORMAL EXPENDITY FUND TYPE FYEMPO	MATION FROM TURES SE/FUND/OBJ	FY14 AUDITOR PROP		FY14 FINAL 62,270
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE : GF FUND: 001 INDEX: JP4 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT CHARACTER: 60 SUBTOTAL	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA ND THE PEACE N EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ STEMMIDE* ARY INFORMAL EXPENDITY FUND TYPE FYEMPO	MATION FROM TURES SE/FUND/OBJ	FY14 AUDITOR PROP		FY14 FINAL 62,270
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE : GF FUND: 001 INDEX: JP4 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT CHARACTER: 60 SUBTOTAL	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA ND THE PEACE N EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ STEMMIDE* ARY INFORMAL EXPENDITY FUND TYPE FYEMPO	MATION FROM TURES SE/FUND/OBJ	FY14 AUDITOR PROP		FY14 FINAL 62,270
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE : GF FUND: 001 INDEX: JP4 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT CHARACTER: 60 SUBTOTAL	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA ND THE PEACE N EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ STEMMIDE* ARY INFORMAL EXPENDITY FUND TYPE FYEMPO	MATION FROM TURES SE/FUND/OBJ	FY14 AUDITOR PROP		FY14 FINAL 62,270
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE : GF FUND: 001 INDEX: JP4 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT CHARACTER: 60 SUBTOTAL	GENERAL FUL GENERAL FUL GENERAL FUL GENERAL FUL JUSTICE OF OPERATING	DURING BH OF COMMENDATION FISCA ND THE PEACE N EXPENDITURES FY12 EXP ACT 58,	5,184.00 1,244.00 1,244.00 1,295.25 0N 9/4/13: A :+\$1,537, F COUNTY I FY 20 AL YEAR 13 AI NUMBER 4 521: FY13 AMD ADPT	APPROVE AUDITO FOR STARTING B OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACTI ND 14 APPROP B 328 FY14 IMPACT	R RECOMMEN UDGET OF \$ STEMMIDE* ARY INFORMAL EXPENDITY FUND TYPE FYEMPO	MATION FROM TURES SE/FUND/OBJ	FY14 AUDITOR PROP		FY14 FINAL

	BP501EXNEW 10/07/2013					ASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	MMIDE* / INFORMATIO EXPENDITURE -UND TYPE/FU	N S IND/OBJ			TIME: 18:0 PAGE: 57
TYPE FUND INDEX CHARACTI	GF 001 JP5	GENERAL FU GENERAL FU JUSTICE OF	ND ND THE PEACE N EXPENDITURES	UMBER 5 52	21419						
SUBOBJE(SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	71,758	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 271,75
	NOTES:							s at an attended			500000 Alle Start Labora 5 20 M (+) 49 4 5 5
3009	FULL TIME E	AS PER EMAIL MPLO 7.0	FROM EILEEN			NO CHANGE					
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3060	INSURANCE-U INSURANCE-U ER 30 SUBTOTAL			703 	21,680 1,347 909 356,357			21,680 1,347 909 56,357			21,68 1,34 ,90 356,35
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				249.00							
		AVERAGE \$610		do cocur	70 0475	35DA					
	ACCUM:	619 AS APPROVED I DATED 8/12/20	•				COMMENDATIO	NS EDON	1 57750		ele-skultuelikelikelikelikelikelikeli
		AUDITOR RECO	MMENDATION :	-\$280, FO	R STARTIN	NG BUDGET	OF \$0				
REPORT : B	P501EXNEW			COUNTY	OF EL PA	SO *SYSTE	MWIDE*				ŢIME: 18:0
TYPE FUND INDEX	P501EXNEW 0/07/2013 :GF :001 :JP5 R:60	GENERAL FUN GENERAL FUN JUSTICE OF OPERATING F	D			SÓ *SYSTEI BUDGETARY 2 ACTUAL PROP BY FI	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUN	ND/OBJ			TIME: 18:00 PAGE: 573
TYPE FUND INDEX CHARACTE	:GF :001 :JP5 R:60 SUBOBJ TITLE	GENERAL FUN GENERAL FUN JUSTICE OF OPERATING E FY14 CCRT	D THE PEACE NU XPENDITURES	MBER 5 52:	1419				:Y14 UDITOR	FY14 CCRT	
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TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 1905 R:60 SUBOBJ TITLE T OPERATING E) NOTES:	FY14 CCRT EMPL COMPLETE COMPLICATION COMPLETE COMPLICATION COMPLETE COMPLICATION COMPLETE COMPLICATION COMPLETE COMPLETE COMPLETE COMPLETE COMPLETE	THE PEACE NU XPENDITURES FY12 EXP ACT 4,0	FY13 AMND ADPT 081	1419 	Y14 MPÅCT	FY14 DEPT ROST	4,122	Y14 UDITOR POP	FY14 CCRT PROP	FYNAL
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TYPE FUND INDEX CHARACTE SUBOBJEC 6201	GF 1001 11765 SUBOBJ TITLE TOPERATING EX NOTES: ACCUM:	FY14 CCRT EMPL RPEN .00 620 AS PER EMAIL 557 FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$3,52 AMENDED BUDGE	THE PEACE NU XPENDITURES FY12 EXP ACT FROM EILEEN 33 42 41.40 T. \$4122, 50%	FY13 AMND ADPT 081 MARLIN, TI 8,149.00 1,11.00 1,276.00 1,081.27	1419 II 4,122 —	Y14 MPACT NO CHANGES	FY14 DEPT ROST ROST S REQUESTED	4,122	TY14 UDITOR PROP	FY14 CCRT PROP	FYNAL
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TYPE FUND INDEX CHARACTE SUBOBJEC 6201	GF 1 1001 SUBOBJ TITLE TOPERATING EXACCUM: COMMUNICATION NOTES: ACCUM: ACCUM:	OPERATING E FY14 CCRI EMPL RPEN .00 AS PER EMAIL FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$3,52 AMENDED BUDGE DNS .00	THE PEACE NU XPENDITURES FY12 EXP ACT FROM EILEEN 1.40 T \$4122, 50% 2,2	FY13 AMDT B81 MARLIN, TI 1,149.00 1,111.00 1,276.00 1,081.27 4 SPENT, LI	1419 4,122 HERE ARE EAVE AT A 2,478	Y14 MPACT NO CHANGES	FY14 DEPT RQST S REQUESTED SED ON TRENT	4,122 ⁻	TY14 UDITOR PROP	FY14 CCRT PROP	FYNAL 4,122
TYPE FUND INDEX CHARACTE SUBOBJEC 6201	GF 1 1001 SUBOBJ TITLE TOPERATING EXACCUM: COMMUNICATION NOTES: ACCUM: ACCUM:	OPERATING E FY14 CCR1 EMPL RPEN .00 620 AS PER EMAIL 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT AVERAGE \$3,52 AMENDED BUDGE DNS00 620 AS PER EMAIL 557 FY09 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$2,07	THE PEACE NU XPENDITURES FY12 EXP ACT 4,0 FROM EILEEN 1.40 T \$4122, 50% 2,2 FROM EILEEN	MARLIN, TI 3,149.00 1,110.00 1,276.00 1,081.27 4 SPENT, LI 1,844.00 1,78.00	HERE ARE 1 2,478 HERE ARE	Y14 MPACT NO CHANGES	FY14 DEPT RQST S REQUESTED SED ON TRENT	4,122 - 0 2,478	TY14 UDITOR PROP	FY14 CCRT PROP	FYNAL 4,123
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TYPE FUND INDEX CHARACTE SUBOBJEC 6201	COMMUNICATION COMMUNICATION ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	OPERATING E FY14 CCRI EMPL OPEN .00 AS PER EMAIL 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT AVERAGE \$3,52 AMENDED BUDGE ONS .00 AS PER EMAIL 557 FY08 EXPACT FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$2,07 NTER .00 AS PER EMAIL	THE PEACE NU XPENDITURES FY12 EXP ACT FROM EILEEN 1.40 T \$4122, 50% 2,2 FROM EILEEN 2.3 FROM EILEEN 1.40 T \$4122, 50% 2,2	MBER 5 52: FY13 ANDT BS1 MARLIN, TI 1,149.00 1,111.00 1,276.00 1,081.27 4 SPENT, LI 1,844.00 1,016.00 1,016.00 1,017.00 1,234.10	HERE ARE 1 2,478 HERE ARE 1	Y14 MPACT NO CHANGES MENDED BAS	FY14 DEPT RQST S REQUESTED SED ON TRENT	0 2,478 2,120	TY14 UDITOR PROP	FY14 CCRT PROP	FYNAL 4,123
TYPE FUND INDEX CHARACTE SUBOBJEC 6201	GF 1 1001 SUBOBJ TITLE TOPERATING E) NOTES: ACCUM: ACCUM: COMMUNICATION NOTES: ACCUM: ACCUM: PROF SVCS-II	OPERATING E FY14 CCRI EMPL OPEN .00 AS PER EMAIL 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT AVERAGE \$3,52 AMENDED BUDGE ONS .00 AS PER EMAIL 557 FY08 EXPACT FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$2,07 NTER .00 AS PER EMAIL	THE PEACE NU XPENDITURES FY12 EXP ACT FROM EILEEN 1.40 T \$4122, 50% 2,2 FROM EILEEN 2.3 FROM EILEEN 1.40 T \$4122, 50% 2,2	MBER 5 52: FY13 ADPT BS1 MARLIN, TI 1,149.00 1,111.00 1,276.00 1,081.27 4 SPENT, LI 1,844.00 1,016.00 1,016.00 1,017.00 1,234.10 48 MARLIN, TI	HERE ARE 1 2,478 HERE ARE 1	Y14 MPACT NO CHANGES MENDED BAS	FY14 DEPT RQST S REQUESTED SED ON TRENT	0 2,478 2,120	TY14 UDITOR PROP	FY14 CCRT PROP	FYNAL 4,123
TYPE FUND INDEX CHARACTE SUBOBJEC 6201	COMMUNICATION COMMUNICATION ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	OPERATING E FY14 CCRI EMPL RPEN .00 620 AS PER EMAIL 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT AVERAGE \$3,52 AMENDED BUDGE DNS .00 620 AS PER EMAIL 557 FY09 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$2,07 NTER .00	THE PEACE NU XPENDITURES FY12 EXP ACT 4,0 FROM EILEEN 3.4 2.4 2.1.40 T \$4122, 50% 2,2 FROM EILEEN 1.2 3.80 1,6 FROM EILEEN 1.2 2.2 3.80 1,6	MBER 5 52: FY13 ANDT BS1 MARLIN, TI 1,149.00 1,111.00 1,276.00 1,081.27 4 SPENT, LI 1,844.00 1,016.00 1,016.00 1,017.00 1,234.10	HERE ARE 1 2,478 HERE ARE 1	Y14 MPACT NO CHANGES MENDED BAS	FY14 DEPT RQST S REQUESTED SED ON TRENT	0 2,478 2,120	TY14 UDITOR PROP	FY14 CCRT PROP	FYNAL 4,123



REPORT:BP DATE:10	7501EXNEW 0/07/2013		FISCAI	COUNTY OF EL FY 2013-20 FISCAL YEA YEAR 13 AND 14	PASO *SYST 14 BUDGETAR R 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 575
TYPE FUND INDEX CHARACTER	:GF :001 :JP6 :30	GENERAL FU GENERAL FU JUSTICE OF PERSONNEL			AFFROR BY	TOND TIPE FUND OBS			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES:		,	,		354,004			354,004
	ACCUM:	620 S PER MEETI	NG WITH MARGAR	ITA KALNAS, TH	ERE ARE NO	CHANGES REQUESTED			
3009 3050 3052 3054 3056 3058 3060	FULL TIME EMP SOCIAL SECURI RETIREMENT INSURANCE-HEA INSURANCE-HOR INSURANCE-HOR	LO 10.0 TY .C E .C LT .C	0 23.06	2 27,08 4 52,18 7 11,60 3 1,53	1 7 9	27,081 52,187 159 41,609 1,533 1,132			27,081 52,187 159 41,609 1,533 1,132
	30 SUBTOTAL	10.0				477,705			477,705
CHARACTER	1:60	OPERATING	EXPENDITURES						
6201	OPERATING EXP NOTES: ACCUM:	EN .C	0 6,12			5,602 CHANGES REQUESTED			5,602
		557 YOB EXPACT YOP EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT	6,	542.00 546.00 854.00 405.00 120.12	ENE ANE NO				
		VERAGE \$5,8							
	C	Y BUDGET\$56	02, CY SPENT\$4	900, KEEP AT A	MENDED				
6225	NOTES: ACCUM:	620				126 CHANGES REQUESTED			126
	ACCUM:	557 Y08 EXPACT Y09 EXPACT Y10 EXPACT Y11 EXPACT		288.00 249.00 86.00 118.00					

AVERAGE \$173.20

AS IS, END OF YR SPENDING

REPORT : BP501EXNEW DATE : 10/07/2013 ERAL FUND ERAL FUND TICE OF THE PEACE NUMBER 6 521427 RATING EXPENDITURES FY14 FINAL COMMUNICATIONS-ACCUM: AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED AVERAGE \$2,879.40 PROF SVCS-INTER .00 15,055 15,100 NOTES: ACCUM: 620
AS PER MEETING HITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED AVERAGE \$11,481.00 GOOD CONTRACTED SERV .00 5,995 4,770 NOTES: ACCUM: 620
AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED 07/02/2013: AS PER PHONE CONVERSATION I NOTIFIED MARGARITA S KALNAS THAT WE HOULD BE REDUCING THE BUDGET BY \$1,650.00 HHICH IS THE OTHER HALF THAT HAD BEEN PAID FOR THE JANITORIAL SERVICES. THE OTHER HALF WAS ALREADY TRANSFERED TO FACILITIES HITH BD 130014.
THE BUDGET SHOULD START AT \$3,120.00 ACCUM: 7/8/13: ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES. ACCOUNT ACT AMOUNT = \$186,98/MONTH = 2,244 FOR THE YEAR AVERAGE \$5,724.00 AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$1,650, FOR STARTING BUDGET OF \$3,120

REPORT :	BP501EXNEW 10/07/2013		ETCCAL V	COUNTY OF EL FY 2013-20 FISCAL YEA	PASO *SYSTEMHI 14 BUDGETARY IN R 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES			TIME: 18:0
TYPE FUND INDEX CHARACTE	:GF :001 :JP6	GENERAL FUN GENERAL FUN JUSTICE OF	D D THE PEACE NUMB XPENDITURES		AFFROR BY FORD	TIPE/FUND/USS			
SUBOBJEC	SUBOBJ TITLE	ÖPĚŘÂŤÎNĞ`E FY14 CCRT EMPL	XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	ER 60 SUBTOTAL P6 SUBTOTAL	10.00			6 -1,650				27,34 505,05
	P501EXNEW 0/07/2013				PASO *SYSTEMWII 14 BUDGETARY INI 12 ACTUAL EXPI APPROP BY FUND	FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 578
TYPE FUND INDEX CHARACTE SUBOBJEC	:GF :001 :JP6PLACE2 R:30 SUBOBJ TITLE	GENERAL FUNI GENERAL FUNI JUSTICE OF PERSONNEL EX FY14 CCRT EMPL	THE PEACE 6 -PI XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPÄCT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:	.00	231,323	274,592		274,592			274,592
3009	NOTES:	7.00			RE ARE NO CHANG ITION TO REGULA 29/13)				
3050	NOTES:	1TY .00	17,667	20,95		20,959			20,959
	ACCON.	05/07/13 AS PER EMAIL (ONLY REQUEST	FROM ROSALIE D	THE TEMP POS	RE ARE NO CHANG	R BUT WAS ALRE	ADY		
3052	RETIREMENT NOTES:	620 05/07/13 AS PER EMAIL (ONLY REQUEST ADDRESSED IN .00 .00 .00 .00 .00 .00 .00 .0	31,553	40,98	RE ARE NO CHANG TION TO REGULA 29/13) 3 RE ARE NO CHANG TION TO REGULA 29/13)	40,983			40,983

3054

INSURANCE-LIFE

NOTES:

.00 79 120

ACCUM: 620
05/07/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED.
(ONLY REQUEST WAS TO CHANGE THE TEMP POSITION TO REGULAR BUT WAS ALREADY ADDRESSED IN COMMISSIONER'S COURT ON 04/29/13)

120

120

COUNTY OF EL PASS - SYSTEM DESMALLEND TABLE TOTAL THE TOTAL
SUBOBJECT SUBOBJECT FY14 FY12 FY13 AND FY14 FY14 FY15 FY14 FY16 FY14 FY16 FY14 FY16 FY16 FY16 ADPT FY14 ADPT FY14 FY16 FY16 FY16 ADPT FY16 ADPT FY16 ADPT FY16 ADPT FY16 FY16 ADPT FY16 FY16 ADPT FY16 ADPT FY16 ADPT FY16 FY16 ADDT FY16 FY16 ADPT FY16 FY16 ADDT FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16
3056 INSURANCE-HEALT .00 17,930 25,254 25,254 25,254 25,000 NOTES: ACCUM: 620 7.3
ACCUM: 620
3058 INSURANCE-MORKE .00 623 1,333
NOTES: ACCUM: 620 OS 207/13 OS 207/13 OS 207/13 AND REQUEST HAS TO CHANGE THE TEMP POSITION TO REGULAR BUT HAS ALREADY ADDRESSED IN COMMISSIONER'S COURT ON 04/29/13) 3060 INSURANCE-UNEMP .00 618 925 925 NOTES: ACCUM: 620 OS 207/13 O
OS/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED ADDRESSED IN COMMISSIONERS COURT ON 04/29/13) 3060 INSURANCE-UNEMP .00 618 925 925 NOTES: ACCUM: 620 05/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED OF 06/07/13 OS PER EMAIL FROM
3060 INSURANCE-UNEMP .00 618 925 925 NOTES: ACCUM: 620 05/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED. AS PER EMAIL TROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED. ADDRESSED IN COMMISSIONER'S COURT ON 04/29/13) CHARACTER 30 SUBTOTAL 7.00 299,793 364,166 364,166 364,166 36
AS PER EMOLE FROM ROS CHANGE THE TEMP POSITION TO REGULAR BUT MAS ALREADY ADDRESSED IN COMMISSIONER'S COURT ON 04/29/13) CHARACTER 30 SUBTOTAL 7.00 299,793 364,166 364,166 364,166 36
CHARACTER 30 SUBTOTAL 7.00 299,793 364,166 364,166 364,166 36
REPORT: BP501EXNEH COUNTY OF EL PASO *SYSTEMHIDE* DATE: 10/07/2013 FY 2013-2014 BUDGETARY INFORMATION PAGE: 1 FY 2013-2014 BUDGETARY INFORMATION PAGE: 1 FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TYPE: GF GENERAL FUND FUND: 1001 GENERAL FUND FUND: 1002 JUSTICE OF THE PEACE 6 -PLACE 2 CHARACTER: 60 OPERATING EXPENDITURES
SUBOBJ FY14 FY12 FY13 FY14 FY14 FY14 FY14 SUBOBJECT EMPL ACT ADPT IMPACT ROST PROP PROP FINAL
6201 OPERATING EXPEN .00 3,612 3,142 3,142 3 NOTES:
ACCUM: 620 05/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED. ACCUM: 557 FROM TOTAL COMMON COM
ACCUM: 557 FY08 EXPACT 4,636.00 FY09 EXPACT 2,210.00 FY10 EXPACT 3,009.00 FY11 EXPACT 1,403.00 FY12 EXPACT 3,611.92
FÝÎ2 EXPACT 3,611.92 AVERAGE \$2,974.00
6204 OPER EXP-EQUIP .00 100 2,760 2,860 -2,760 NOTES:
ACCUM: 620 07/01/2013: CIP REQUESTS MITH A UNIT COST UNDER \$500.00 LOBBY CHAIRS 10X\$250.00=\$2,500.00 TELEPHONES 8X\$45.00=\$360.00 TOTAL = \$2,860.00 (THE CIP REQUESTS WITH A UNIT PRICE UNDER \$500.00 IS GREATER THÂN THE REQUESTED INCREASE OF \$0.00 IMPACT MOVED \$2760 BASED ON CURRENT AMENDED AMOUNT OF \$100 (2760)
GREATER THAN THE REQUESTED INCREASE OF \$0.00)
REFER TO CIP, MOVE TO GADMINGF - 6204
REFER TO CIP, MOYE TO GADMINGF - 6204

CHARACTER	SUBOBJ			6 -PLACE 2 ES	AND REPORT OF THE PERSON	FY14	FY14	FY14	
SUBOBJECT		FY14 CCRT EMPL	FY12 EXP ACT	AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6453	PUB. UTILI	TIES-	.00	3,393	1,499		, 499	eterni sin i arrika	3,49
	ACCUM	620 05/07/13	IL EDOM DOCAL	I TE DONTNOUEZ	THERE ARE NO CI	ANCEC DEGUEST	ED		
5454	PUB. UTILI	TIES-	.00	188	192	IANGES REQUEST	192		19
	NOTES	620							
		05/07/13 AS PER EMA			THERE ARE NO CH				
6503	NOTES		.00	1,196	1,300		,300		1,30
	ACCUM	620 05/07/13	I EDOM DOCAL	TE DOMINGUET	THERE ARE NO CH	JANGES DEMIEST	ED		
6674	PROF SVCS-		.00	LIE DOMINGUEZ,			,600		15,60
	NOTES ACCUM								
		05/09/13 AS PER EMAI BY \$12,000.	L FROM ROSA	LIE DOMINGUEZ,	THEY WOULD LIKE	TO INCREASE	THE BUDGET		
		05/09/13	AGE 3 HRS EA	CH WEEK=156 X	RETERS/TRANSLATE	6.00 PER HOUR	=\$11,856.00		
		REQUEST OF CLOSER TO	\$12,000 TO \$100 (\$100*1	LICA SALCIDO, 1 \$15,600. THE HO 56HOURS = \$15.6	HEY MOULD LIKE DURLY RATE TO PA	TO MODIFY THE	PREVIOUS TER IS		
	ACCUM	557 NO PRIOR HI	ISTORY						
		FYOR EXPACT							
		FY09 EXPACT	r r						
		557 NO PRIOR HI FYOS EXPAC FYOS EXPAC FY11 EXPAC FY12 EXPAC							
	ACCUM			KEEP AT \$15,60	00				
EPORT : BP	NOCKWEIGH HOUSE STREET BRIEF BRIEF STREET STREET STREET		BH 9 4 13 -			MMIDE*			TIME: 18:0 PAGE: 58
EPORT : BP	NOCKWEIGH HOUSE STREET BRIEF BRIEF STREET STREET STREET		BH 9 4 13 -		EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND,	'0BJ		TIME: 18:0 PAGE: 58
YPE UND NDEX	501EXNEW /07/2013 :GF :001 :JP6PLACE2	: 619 AS APPD ON GENERAL F	BH 9 4 13	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND		MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND,	OBJ		TIME: 18:0 PAGE: 58
YPE UND NDEX HARACTER	501EXNEW /07/2013 :GF :001 :JP6PLACE2	GENERAL F GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT	BH 9 4 13 - FISC UND UND F THE PEACE EXPENDITURE	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 6 -PLACE 2 S FY13 AMND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	FY14 DEPT	FY14 AUDITOR	FY14 CCRT	
YPE UND NDEX HARACTER UBOBJECT	501EXNEW /07/2013 :GF :001 :JP6PLACE2	GENERAL F GENERAL F GUSTICE O OPERATING FY14 CCRT EMPL	FISC FISC UND UND FINE PEACE EXPENDITURE EXP ACT	COUNTY OF FY 2013; FISCAL YEAR 13 AND 6 -PLACE 2 S FY13 AMND ADPT	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:0 PAGE: 58
YPE UND NDEX	SO1EXNEM /07/2013 :GF :O01 :JP6PLACE2 :60 SUBOBJ TITLE CONTRACTED NOTES:	GENERAL F GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT EMPL	FISCUIND FITHE PEACE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE 200 2	COUNTY OF FY 2013: FISCAL YEAR 13 AND 6 -PLACE 2 FY13 ANND ADPT 7,103	FY14 IMPACT ,369	FY14 DEPT ROST	FY14 AUDITOR PROP 685 2,	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :051 :JP6PLACE2 :60 SUBOBJ TITLE	GENERAL F GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT EMPL	FISCUIND FITHE PEACE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE 200 2	COUNTY OF FY 2013: FISCAL YEAR 13 AND 6 -PLACE 2 FY13 ANND ADPT 7,103	FY14 IMPACT ,369	FY14 DEPT ROST	FY14 AUDITOR PROP 685 2,	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :GF :O01 :JP6PLACE2 :60 SUBOBJ TITLE CONTRACTED NOTES:	GENERAL F GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT EMPL	FISCUIND FITHE PEACE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE 200 2	COUNTY OF FY 2013: FISCAL YEAR 13 AND 6 -PLACE 2 FY13 ANND ADPT 7,103	FY14 IMPACT ,369	FY14 DEPT ROST	FY14 AUDITOR PROP 685 2,	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :GF :O01 :JP6PLACE2 :60 SUBOBJ TITLE CONTRACTED NOTES:	GENERAL F. GENERAL F. GENERAL F. GENERAL F. JUSTICE O OPERATING FY14 CCR1 EMPL SERV 620 05/09/2013 AS PER EMAI MOULD NO LO SHE AGREED ME CALCULUME FASO O TOTAL S300) TOTAL	FISCOUND UND FTHE PEACE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDE EXPENDITURE EXPENDITUR	COUNTY OF FY 2013. FISCAL FISCAL 6 -PLACE 2 FY13 AND ADPT 7,103 2 ICA SALCIDO, SO BE PAID FROM UDGET OF \$1,68. EXECUTE SALCIDO SO BE PAID FROM UDGET OF \$1,68. EXECUTE SALCIDO SO BE PAID FROM UDGET OF \$1,68. EXECUTE SALCIDO SO BE PAID FROM UDGET OF \$1,68. EXECUTE SALCIDO SO BE PAID FROM UDGET OF \$1,68.	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT ,369 HE WAS AMARE TH HER ACCOUNT. 320.00) AND RO	FY14 DEPT ROST 684 I	FY14 AUDITOR PROP .685 2,	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :GF :O01 :JP6PLACE2 :60 SUBOBJ TITLE CONTRACTED NOTES:	GENERAL F. GENERAL F. GENERAL F. GENERAL F. JUSTICE O OPERATING FY14 CCR1 EMPL SERV 620 05/09/2013 AS PER EMAI MOULD NO LO SHE AGREED ME CALCULUME FASO O TOTAL S300) TOTAL	FISCOUND UND FTHE PEACE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDE EXPENDITURE EXPENDITUR	COUNTY OF FY 2013. FISCAL FISCAL 6 -PLACE 2 FY13 AND ADPT 7,103 2 ICA SALCIDO, SO BE PAID FROM UDGET OF \$1,68. EXECUTE SALCIDO SO BE PAID FROM UDGET OF \$1,68. EXECUTE SALCIDO SO BE PAID FROM UDGET OF \$1,68. EXECUTE SALCIDO SO BE PAID FROM UDGET OF \$1,68. EXECUTE SALCIDO SO BE PAID FROM UDGET OF \$1,68.	FY14 IMPACT ,369	FY14 DEPT ROST 684 I	FY14 AUDITOR PROP .685 2,	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :GF :DF :DF :DF :DF :DF :DF :DF :DF :DF :D	GENERAL F GENERA	FISCOUND FINE PEACE EXPENDITURE EXPENDITUR	COUNTY OF FY 2013. FISCAL AL YEAR 13 AND 6 -PLACE 2 FY13 ANND ADPT 7,103 CICA SALCIDO, SO BE PAID FROM BUDGET OF \$1,68. WIS MONTHS = \$1 CICA SALCIDO, T OND ROSE BEARD	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT ROST 684 THE FEDERAL SE BEARD (\$25) POSAL FEE CHAI 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :GF :O01 :JP6PLACE2 :60 SUBOBJ TITLE CONTRACTED NOTES:	GENERAL F GENERA	FISCOUND FINE PEACE EXPENDITURE EXPENDITUR	COUNTY OF FY 2013. FISCAL AL YEAR 13 AND 6 -PLACE 2 FY13 ANND ADPT 7,103 CICA SALCIDO, SO BE PAID FROM BUDGET OF \$1,68. WIS MONTHS = \$1 CICA SALCIDO, T OND ROSE BEARD	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT ROST 684 THE FEDERAL SE BEARD (\$25) POSAL FEE CHAI 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :GF :DF :DF :DF :DF :DF :DF :DF :DF :DF :D	GENERAL F GENERA	FISCOUND FINE PEACE EXPENDITURE EXPENDITUR	COUNTY OF FY 2013. FISCAL AL YEAR 13 AND 6 -PLACE 2 FY13 ANND ADPT 7,103 CICA SALCIDO, SO BE PAID FROM BUDGET OF \$1,68. WIS MONTHS = \$1 CICA SALCIDO, T OND ROSE BEARD	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT ROST 684 THE FEDERAL SE BEARD (\$25) POSAL FEE CHAI 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :GF :DF :DF :DF :DF :DF :DF :DF :DF :DF :D	GENERAL F GENERA	FISCOUND FINE PEACE EXPENDITURE EXPENDITUR	COUNTY OF FY 2013. FISCAL AL YEAR 13 AND 6 -PLACE 2 FY13 ANND ADPT 7,103 CICA SALCIDO, SO BE PAID FROM BUDGET OF \$1,68. WIS MONTHS = \$1 CICA SALCIDO, T OND ROSE BEARD	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT ROST 684 THE FEDERAL SE BEARD (\$25) POSAL FEE CHAI 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNÁL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :GF :DF :DF :DF :DF :DF :DF :DF :DF :DF :D	GENERAL F GENERA	FISCOUND UND UND FTHE PEACE EXPENDITURE FY12 EXP ACT OO	COUNTY OF FY 2013. FISCAL AL YEAR 13 AND 6 -PLACE 2 FY13 ANND ADPT 7,103 CICA SALCIDO, SO BE PAID FROM BUDGET OF \$1,68. WIS MONTHS = \$1 CICA SALCIDO, T OND ROSE BEARD	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT ,369 HE WAS AMARE TH HER ACCOUNT. 320.00) AND RO	FY14 DEPT ROST 684 THE FEDERAL SE BEARD (\$25) POSAL FEE CHAI 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	SO1EXNEM /07/2013 :GF :DF :DF :DF :DF :DF :DF :DF :DF :DF :D	GENERAL F GENERAL F GENERAL F GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT EMPL SERV 620 05/09/2013 AS PER EMAI MOULD NO LO SHE AGREED ME CALCULATE \$300) TOTAL 05/09/2013 AS PER EMAI (115.41X12= \$1,684.92) TOTAL = \$1, 758713: AS OF FY14, FY14 CONTENTS TY18 CONTENTS TY18 CONTENTS TY19 EXPACT FY10 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$4,	FISCOUND FIND FIME PEACE EXPENDITURE FY12 ACT TO 2 L FROM ANGEL NGER HAVE TO TO LEAVE ALE FOOLA (\$110* \$1,620. L FROM ANGEL \$1,384.92) ACT GETTING NEW CT AMOUNT = 44-DISPOSAL(672.80	COUNTY OF FY 2013 AL YEAR 13 AND 6 -PLACE 2 FY13 AMND ADPT 7,103 2 CLCA SALCIDO, S BE PAID FROM UDGET OF \$1,68 WS 12 MONTHS = \$1 CLCA SALCIDO, T ND ROSE BEARD ICA SALCIDO ICA SALCID	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT ROST 684 THE FEDERAL SE BEARD (\$25) POSAL FEE CHAI 5 X12=\$300.00 ES FOR CASH P. YEAR: (\$2,244)—CURR	FY14 ALDITOR PROP 685 2, JANITORIAL (12 MONTHS = GED TO) TOTALS ICKUP. ENT(\$1,685)	PROP	FYNAL

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REPORT: BP	501EXNEH 707/2013			COUNTY OF FY 2013 FISCAL	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 583
CHARACTER SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FUND FUND OF THE PEACE I L EXPENDITURES FY12 EXP ACT	NUMBER 7 5215: FY13 AMND ADPT	18 FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYHÁL
3001	NOTES:						9,341		332,235
		04/25/13: AS PER PHOI CONVERT THI FULL-TIME IMPACT: \$2		ON WITH IDA BA FFICE SPECIAL YEE.	AIZA-GARDNER, T IST, SENIOR (SA	HEY ARE REQUES NDRA MEDINA) T	STING TO		
	ACCUM:	557 04/25/13: AS PER PHOI CONVERT TH FULL-TIME IMPACT: \$2	NE CONVERSATIONE CONVERSATIONE OF CONVERSATION	ON WITH IDA BA FFICE SPECIAL YEE.	AIZA-GARDNER T IST, SENIOR (SA	HEY ARE REQUES NDRA MEDINA) T	STING TO		
3002	SALARIES-PA	07/19/2013	REFERRED TO	SRC		,651	19,0	651	19,65
	NOTES:	620							
	ACCON.	04/25/13: AS PER PHOI CONVERT THI FULL-TIME I	NE CONVERSATION E PART-TIME OF REGULAR EMPLO	ON HITH IDA BA FFICE SPECIALI YEE.	AIZA-GARDNER, T IST, SENIOR (SA	HEY ARE REQUES NDRA MEDINA) T	STING TO		
	ACCUM:			ON WITH IDA BA	AIZA-GARDNER, T	HEY ARE REQUES	STING TO		
		CONVERT THE FULL-TIME I REQUEST IS	E PART-TIME OF REGULAR EMPLO ZERO	FFICE SPECIALI	AIZA-GARDNER T IST, SENIOR (SA	NDRA MEDINA) T	[O A		
		07/19/2013	: REFERRED TO	SRC					
REPORT: BP5 DATE: 10/	01EXNEW 07/2013		FISCA	COUNTY OF FY 2013 FISCAL L YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/ 0B J	05864 TEOR IN 117466 II. 19746	TIME: 18:05 PAGE: 584
	GF 001 JP7	GENERAL F	UND UND F_THE_PEACE_N	UMBER 7 52151	8				
CHARACTER.	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT	FY14 FINAL
3009	FULL TIME EM	EMPL IPLO 8.		ADPI	IMPACI	KOSI	PROP	PROP	
	NOTES:	620 04/25/13:							
		AS PER PHON CONVERT THE FULL-TIME R	E CONVERSATIO PART-TIME OF EGULAR EMPLOY	N WITH IDA BA FICE SPECIALI EE.	IZA-GARDNER, TH ST, SENIOR (SAN	EY ARE REQUEST DRA MEDINA) TO	TING TO		
3010	PART TIME EM NOTES:	IPLO 1.	00						
	ACCUM:	620 04/25/13: AS PER PHON	E_CONVERSATIO	N.WITH IDA BA	IZA-GARDNER, TH ST, SENIOR (SAN	EY ARE REQUES	ITNE TO		
3050	SOCIAL SECUR	FULL-TIME R	EGÜLAR ÉMPLOY 00 22,	FICE SPECIALISEE.	,919	571 27,	,490 –5	71	26,919
	NOTES:	620							
		04/25/13: AS PER PHON CONVERT THE FULL-TIME R IMPACT: \$57	E CONVERSATIO PART-TIME OF EGULAR EMPLOY	N WITH IDA BA FICE SPECIALI: EE.	IZA-GARDNER TH ST, SENIOR (SAN	EY ARE REQUEST DRA MEDINA) TO	TING TO		
	ACCUM:			N WITH IDA BA	IZA-GARDNER (STH	EY ARE REQUEST DRA MEDINA) TO	TING TO		
3052	RETIREMENT NOTES:		00 42,	The species of all production	Achter Will of Children	MARKET CERTIFICATION AND AN ARTEST	,096 —1,0	91	48,005
erus accidentalis	ACCUM:	620 04/25/13:			IZA-GARDNER, TH ST, SENIOR (SAN				

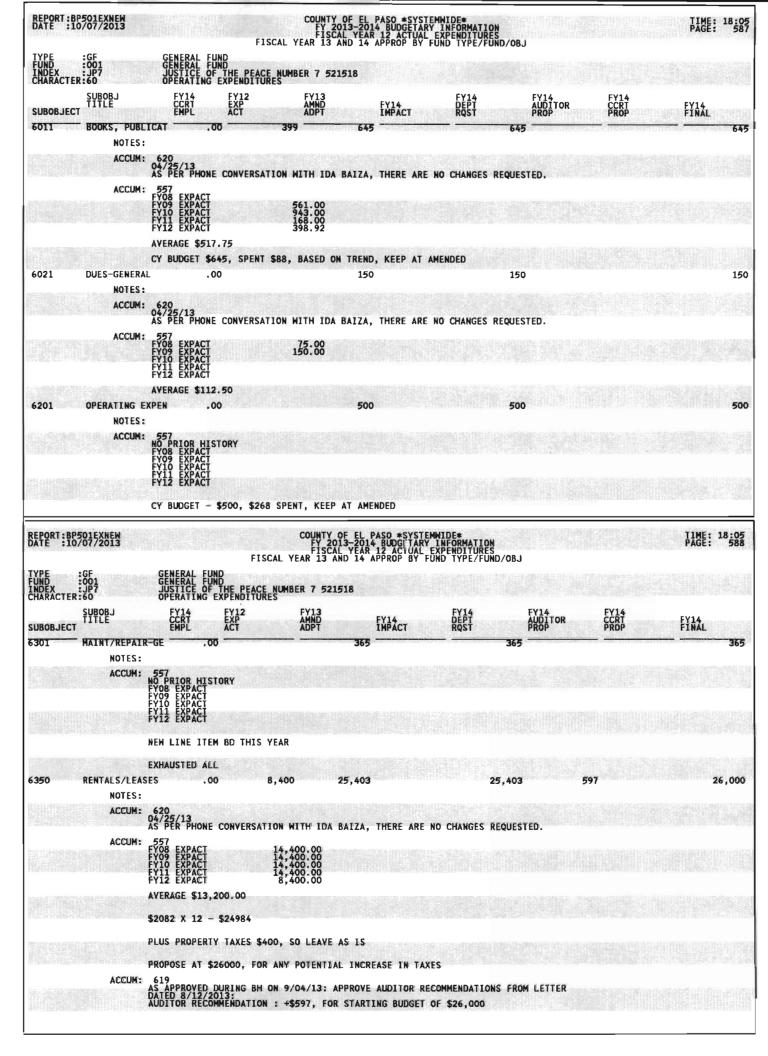
ACCUM: 557
04/25/13:
AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A THE TIME REGULAR EMPLOYEE.

07/19/2013: REFERRED TO SRC

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 585 RAL FUND RAL FUND ICE OF THE PEACE NUMBER 7 521518 ONNEL EXPENDITURES FY14 IMPACT FY14 FINAL SUBOBJECT INSURANCE-LIFE NOTES: 557
04/25/13:
AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE. 07/19/2013: REFERRED TO SRC .00 29,190 3056 INSURANCE-HEALT 30,221 4.600 34,821 -4.600 30,221 NOTES: 557 04/25/13: AS PER PHONE CONVERSATION MITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE. INSURANCE-WORKE 1,916 NOTES: 620 04/25/13: AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE. ACCUM: IMPACT: \$35 557 04/25/13: AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO ASSURED THE DIST TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A

FULL-TIME REGULAR EMPLOYEE. IMPACT: \$35 07/19/2013: REFERRED TO SRC

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 586 RAL FUND RAL FUND ICE OF THE PEACE NUMBER 7 521518 ONNEL EXPENDITURES SUBOBJECT TITLE FY14 FINAL INSURANCE-UNEMP NOTES: 04/25/13: AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE. IMPACT: \$28 ACCUM: 07/19/2013: REFERRED TO SRC 9.00 CHARACTER 30 SUBTOTAL 412,197 460,406 13,805 474,211 -13,805 460,406 OPERATING EXPENDITURES 6001 OFFICE EXPENSE 1,560 1,560 NOTES: ACCUM: 620 04/25/13 AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED. AVERAGE \$3,196.20 CY BUDGET\$1560, CY SPENT - \$1600 (PY), WILL SPEND ALL



REPORT: BP5	501EXNEW 707/2013		FISC	COUNTY O FY 201 FISCAL CAL YEAR 13 AN	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND	/OBJ		ŢĬMĒ!	18:05 589
TYPE FUND INDEX CHARACTER	GF 001 JP7 60	GENERAL FU GENERAL FU JUSTICE OF OPERATING		NUMBER 7 5215						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT 1,103	FY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FYNAL	1,103
	NOTES	:			AIZA, THERE ARE					
	ACCUM	: 557	CONVERSATI		AIZA, THERE ARE	NO CHANGES RE	QUESTED.			
		FY12 EXPACT		614.00 549.00 69.39						
		JP7 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		431.00 467.00 482.88						
	ACCUM	AVERAGE \$522 : 620	BEST STREET, S. S.							
6453	PUB. UTILI				AIZA, THERE ARE				-900	
6493	NOTES		66.14691.55	Hale Harris (1995)	5,390		,390		- 700	4,490
	ACCUM	620 04/25/13 AS PER PHONE	CONVERSATI	ON WITH IDA B	AIZA, THERE ARE	NO CHANGES RE	QUESTED.			
	ACCUM	FY08 EXPACT FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		3,904.00 3,680.00 -155.00 -69.39						
		JP7 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		3,544.00 4,860.00 5,528.87						
		AVERAGE \$4,25								
	ACCUM:	619 BH 9/26/13: C INTO CONTINGE CCRT APPROVES	OMMISSIONE NCIES - GAI FOR THIS I	RS APPROYED TO DMINGF-6872 (\$ LINE ITEM ONLY	MOVE EXCESS BUI 900) - TRANSFER I	GET FOR ELECT	RIC DNLY AFTER			
	ACCUM:	04/25/13			IZA, THERE ARE I					Chafail
T										

REPORT:BP501E DATE:10/07/	XNEW 2013		FI	COUNTY OF FY 2013 FISCAL SCAL YEAR 13 AND	EL PASO *SYSTI -2014 BUDGETAR' YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	D/OR I	THE CONTROL OF THE CO	TIME: 18:05 PAGE: 590
TYPE :GF FUND :001 INDEX :JP7 CHARACTER:60		GENERAL FU GENERAL FU JUSTICE OF	UND	E NUMBER 7 52151		THE THE TON			
SUBOBJECT SUB	LE LE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454 PUB	NOTES: ACCUM:		00		200		200		200
	ACCUM:	04/25/13 AS PER PHONI	E CONVERSAT	TION WITH IDA BA	IZA, THERE ARE	NO CHANGES RE	EQUESTED.		
		NO PRIOR HIS FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	STORY						
6503 COM	MUNICATI		00	2,300 2	,398	7	2,398		2,398
	NOTES:		- Convency	FION WITH IDA BA	THERE ARE	no chance of			
	ACCUM:	557 EYOS EXPACT	E CONVERSAT	5,108.00	1ZA, THERE AKE	NO CHANGES RE	QUESTED.		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		5,108.00 3,726.00 2,712.00 2,264.00 2,299.81					
6600 AUT	O ALLOWA	AVERAGE \$3,		375	514		514		514
	NOTES: ACCUM:	620							
Minte !	ACCUM:	EE7		TION WITH IDA BA	IZA, THERE ARE	NO CHANGES RE	QUESTED.		
		FYOR EXPACT FYOP EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		2,000.00 4,433.00 138.00					
REPORT:BP501EX	KNEM	AVERAGE \$1,	736.50	COUNTY OF	EL PASO *SYSTE	MMIDE*			TIME: 18:05 PAGE: 591
	1013	GENERAL FU		FY 2013- FISCAL Y CAL YEAR 13 AND	EAR 12 ACTUAL 14 APPROP BY F	EXPENDITURES UND TYPE/FUND	/08J		PAGE: 371
TYPE :GF FUND :001 INDEX :JP7 CHARACTER:60		GENERAL FU GENERAL FU JUSTICE OF OPERATING	EXPENDITURE	NUMBER 7 521518 ES					
SUBOBJECT SUBO	-	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6674 PROF	F SVCS-IN NOTES:				, 488		,488	The proceed of the control of the co	4,488
			CONVERSAT	ION HITH IDA BAI	ZA, THERE ARE	NO CHANGES REG	QUESTED.		
	ACCUM:	FY08 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$5,7	794 00	11,195.00 6,701.00 2,039.00 3,200.75					
6761 CONT	TRACTED S			2,160 1,	,800 –	750 1,	,050 2,0)64	3,114
		620 04/25/13 AS PER PHONE BUDGET TO DISPOSAL IN \$570 + \$300	CONVERSAT	ION HITH IDA BAI ST CONTROL OF \$5 OF \$300 (\$25 PE	(ZA THEY NEED A 570 AND DISPOSA ER MONTH)	TOTAL OF \$870 L SERVICES FR	O IN THEIR OM EL PASO		
	ACCUM:	557 05/29/13: 1 CONTROL EXPE TOTAL = 570	APPROVE WI'NSES OF \$5 + 300 = \$8	TH LEAVING A MIN 70, AND THE EL P 70.00	IIMUM BALANCE O	F \$870. TO CO XPENSES OF \$3	VER THE PEST		
		AS OF FY14 FY14 CONTRAC	GETTING NEI T AMOUNT = 64 = SOTO CO	W CONTRACT HITH \$186.98/MONTH = ONTRACT(\$2,244) 5,381.00 7,944.00 4,520.00 2,177.00 2,160.00	SOTO ENTERPRIS = 2,244 FOR THE	ES FOR CASH P	ICKUP.		
	ACCUM:	•			ROVE AUDITOR RE				

REPORT:B	3P501EXNEW 10/07/2013			FISCAL	COUN FY FI YEAR 1	TY OF EL 2013-201 SCAL YEAR 3 AND 14	PASO *SYSTEMW 4 BUDGETARY I 12 ACTUAL EX APPROP BY FUN	IDE* NFORMAT PENDITUI D TYPE/	ION RES FUND/OBJ				TIME: 18:09 PAGE: 59
TYPE FUND INDEX CHARACTE	GF 1001	GENERAL GENERAL JUSTICE	FUND FUND OF T	HE PEACE NUM						•			
CHARACTE	SUBOBJ	ÖPĒRĀTĪ FY14 CCRT EMPL		PENDITURES FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL
	R 60 SUBTOTAL		.00	24,26 436,45		44,516 504,922	-75 13,05		43,766 517,977		661	-900 -900	45,52 505,93
REPORT:BP	P501EXNEW 0/07/2013			FISCAL Y	COUNTY FY FISO EAR 13	Y OF EL P. 2013-2014 CAL YEAR AND 14 A	ASO *SYSTEMWI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATIO ENDITURI TYPE/FU	ON ES ON ON			A State of	TIME: 18:05 PAGE: 593
INDEX	GF 001 JUVCHALL	GENERAL GENERAL JUY PROB	FUND FUND CHAL	LENGE GF									
CHARACTER	SUBOBJ	FY14 CCRT EMPL		Y12 XP CT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR	FY14 CCRT	DIRECTOR TO A	EY14 FINAL
3001	SALARIES-FULI		.00 A		Successor.		233,047	Parama a agent	827,723	PROP	PROP		1,827,723
	NOTES:	620	c 250		TC 4105		NEW AN 2/66/						
		NCREASE C START AT:			ER PERS	SONNEL EX	RENA ON 6/28/ PENSES	13 -					
		CONTRACTOR OF THE PARTY OF THE	All Control of the Control		ED ON T	7/9/13 ST	ART AT \$1,827	,723					
							AUDITOR RECOM		ONS FROM	LETTER			
		S APPROVE	COMME D BY 827.7	NDATION : +\$ JUV. BOARD A	233,047 ND BY	FOR ST	ARTING BUDGET NERS COURT ON	OF \$1 8	827,723 13:				
3002	SALARIES-PART		.00	39,929		47,784			47,784				47,784
	NOTES:	620 5/30/13: A	S PER	MEETING WIT	H ALBEI	RT AND LO	RENA ON 6/28/	13 –					
		START AT:	\$47,7	84									
	ACCUM:	S APPROVE	D BY	JUY. BOARD A	ND BY	COMMISSIO	NERS COURT ON	9/5/201	13:				
3007	SALARIES-OVER	RTI	.00	44,981		93,000	-28,000		65,000				65,000
	NOTES:	600											

ACCUM: 620 6/30/13: AS PER MEETING HITH ALBERT AND LORENA ON 6/28/13 -DECREASE BY \$28,000 TO COVER PERSONNEL EXPENSES

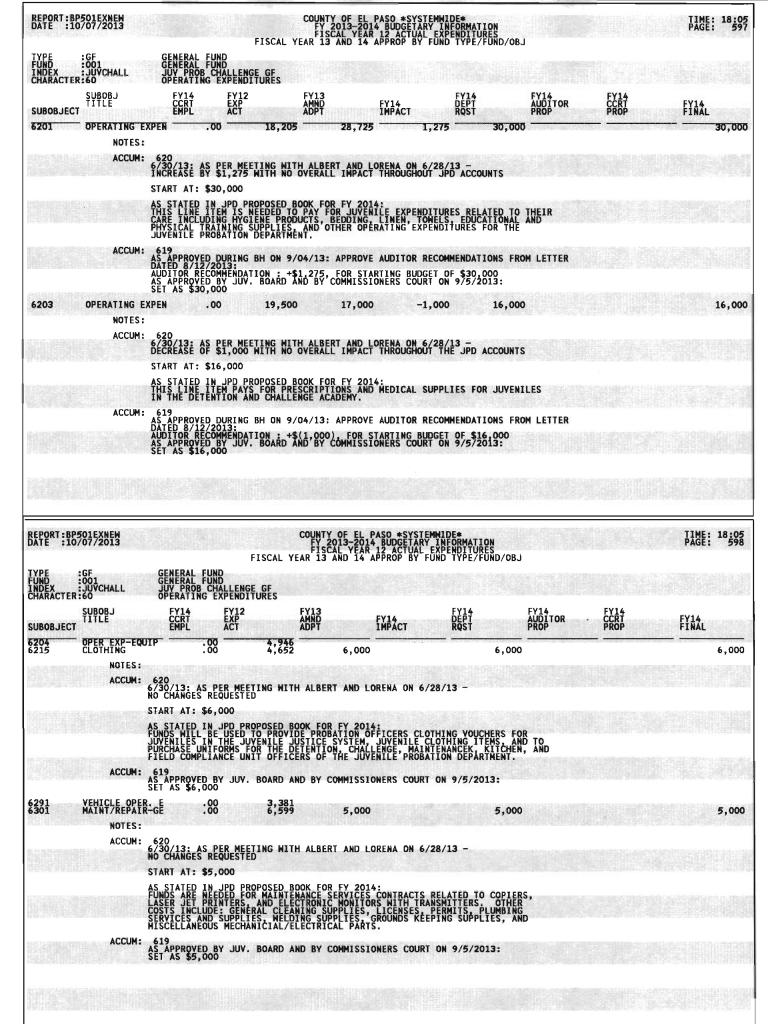
START AT: \$65,000

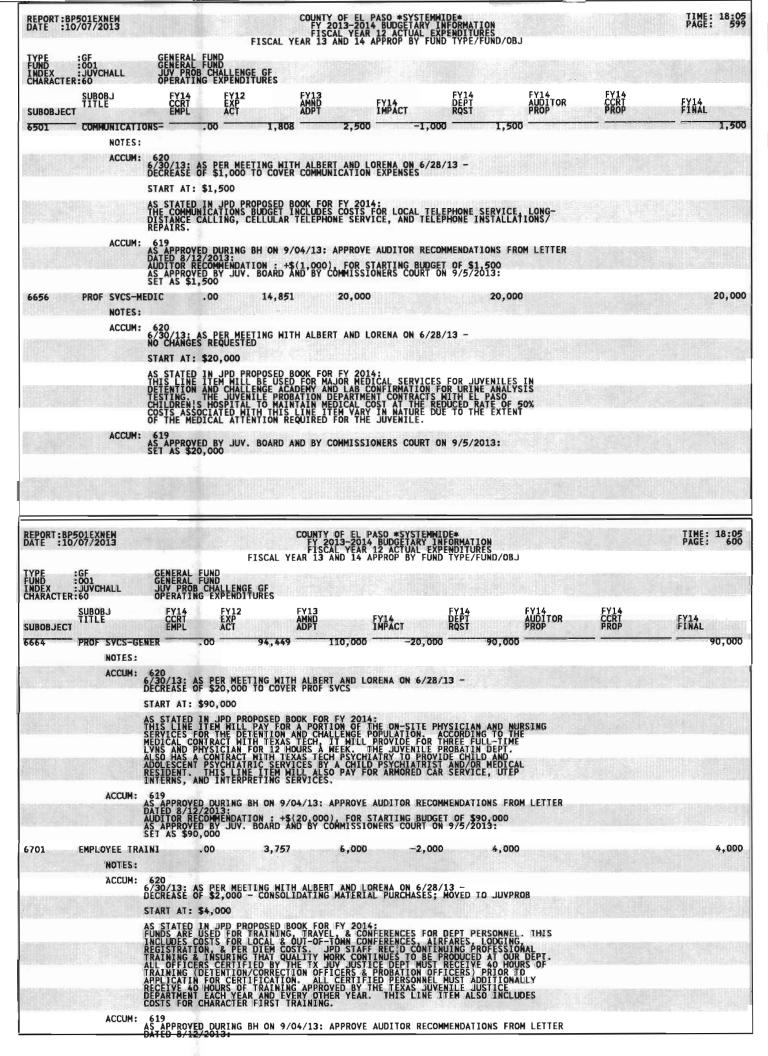
ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$(28,000), FOR STARTING BUDGET OF \$65,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:

SET AS \$65,000

	9501EXNEW 0/07/2013			COUI	TY OF EL PA 2013-2014 SCAL YEAR 1	SO *SYSTEMMI BUDGETARY IN 2 ACTUAL EXP PROP BY FUND	DE* FORMATION ENDITURES TYPE / ELLER	OR)		TIME: 18:0 PAGE: 59
TYPE FUND INDEX CHARACTER	GF :001 :JUYCHALL R:30 SUBOBJ TITLE	GENERAL GENERAL JUV PRO PERSONI FY14 CCRT EMPL				PROP BY FUND	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3009 3010 3050	FULL TIME PART TIME SOCIAL SECU		49.00 2.00	133,468	134,391	9,085				143,47
	NOTES:									
	South State and an age	6/30/13: INCREASE	AS PER MEET: BY \$12,664	ING WITH ALE	BERT AND LOR RSONNEL EXPE	ENA ON 6/28/ NSES	13 -			
			AS PER BOOK OF: \$9,085	RECEIVED OF	1 7/9/13 STA	RT AT \$143,4	76			
	ACCUM:	AS APPROV DATED 8/1 AUDITOR F AS APPROV	VED DURING BI 12/2013: RECOMMENDATION VED BY JUV. 1	H ON 9/04/1: ON : +\$9.08	3: APPROVE A	UDITOR RECOM ING BUDGET OF ERS COURT ON	MENDATIONS F \$143,476 9/5/2013:	FROM LETTER		
3052	NOTES		.00	237,814	253,983	20,591	2/4,	574		274,57
	ACCUM	620 6/30/13: INCREASE	AS PER MEET; BY \$27,440	ING WITH ALE	SERT AND LOR RSONNEL EXPE	ENA ON 6/28/ NSES	13 -			
		SIAKI AI	\$281,423			RT AT \$274,5				
	ACCUM:	619	/ED INIDING BI	H ON 9/04/1:	ADDDOVE A	INITAD DECAM	MENDATIONS	FROM LETTER		
		AUDITOR F	RECOMMENDATION OF BY JUV.	ON : +\$20,59	O1 FOR STAR	TING BUDGET ERS COURT ON	OF \$274.574 9/5/2013:	sestembra estrocte		
					_					
TYPE FUND	:GF :001	GENERAL GENERAL JUY PRO	FUND		TY OF EL PA: 2013-2014 I SCAL YEAR 1: 3 AND 14 API	O *SYSTEMMIC BUDGETARY IN ACTUAL EXPE PROP BY FUND	DE# ORMATION NDITURES TYPE/FUND/C	ramas i samas		TIME: 18:05 PAGE: 595
REPORT: BP DATE: 10 TYPE FUND INDEX CHARACTER	GF :001 :JUVCHALL :30	PERSONN	FUND FUND B CHALLENGE EL EXPENDITU	GF RES			DE# ORMATION NDITURES TYPE/FUND/C		FY14 CCPT	
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001	PERSONN FY14 CCRT EMPL	FUND			00 *SYSTEMHII UDGETARY INI 2 ACTUAL EXPE ROP BY FUND	ORMATION ORMATION NDITURES TYPE/FUND/C	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND	:GF :001 :JUVCHALL :30 SUBOBJ TITLE INSURANCE-L NOTES:	PERSONN FY14 CCRT EMPL	FUND FUND FUND EL EXPENDITU FY12 EXP ACT	GF RES FY13 AMND ADPT	1,225 —	/14 PACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JUVCHALL :30 SUBOBJ TITLE INSURANCE-L NOTES:	PERSONN FY14 CCRT EMPL IFE 620 6/30/13: INCREASE	FUND FUND E CHALLENGE EL EXPENDITU FY12 ACT .000	GF RES FY13 AMND ADPT	1,225 —		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JUVCHALL :30 SUBOBJ TITLE INSURANCE-L NOTES:	PERSONN FY14 CCRT EMPL IFE 620 6/30/13: INCREASE START AT:	FUND FUND E CHALLENGE EL EXPENDITU FY12 ACT .000	GF RES FY13 AMND ADPT 640 MG WITH ALB VER PERSONN	1,225 1,225 ERT AND LOREL EXPENSES	(14 IPACT ENA ON 6/28/1	FY14 DEPT RQST	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :JUVCHALL :30 SUBOBJ TITLE INSURANCE-L NOTES: ACCUM:	FERSONN FY14 CCRT EMPL IFE 620 630/13: INCREASE START AT: 7/24/13: NO IMPACT	FUND FUND E CHALLENGE EL EXPENDITU FY12 EXP ACT .00 AS PER MEETI BY \$25 TO CO \$1,250 AS PER BOOK	GF RES FY13 AMND ADPT 640 NG WITH ALB VER PERSONN RECEIVED ON	1,225 ERT AND LOREL EXPENSES 7/9/13 STAI	(14 IPACT ENA ON 6/28/1 RT AT \$1,225	FY14 DEPT RQST 1,2	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1JUVCHALL 2JUVCHALL SUBOBJ TITLE INSURANCE-L NOTES: ACCUM:	FERSONN FY14 CCRI EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 61 63 63 64 65 65 65 65 65 65 65 65 65 65 65 65 65	EUND FUND E CHALLENGE EL EXPENDITU FY12 ACT .000 AS PER MEETI BY \$25 TO CO \$1,250 AS PER BOOK ED BY JUY. B	GF RES FY13 AMND ADPT 640 NG WITH ALB VER PERSONN RECEIVED ON	1,225 ERT AND LOREL EXPENSES 7/9/13 STAI	(14 IPACT ENA ON 6/28/1	FY14 DEPT RQST 1,2	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 1UVCHALL SUBOBJ TITLE INSURANCE-L NOTES: ACCUM:	FERSONN FY14 CCRT EMPL IFE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 AS APPROV SET AS \$1 EALT	EUND FUND FUND FUND FUND FUND FUND FUND F	GF RES FY13 AMND 640 NG WITH ALB VER PERSONN RECEIVED ON OARD AND BY 71,995	T,225 ERT AND LOREL EXPENSES 7/9/13 STAIL COMMISSION 164,908	(14 APACT ENA ON 6/28/1 RT AT \$1,225 ERS COURT ON 38,232	FY14 DEPT RQST 1,2 13 ~ 9/5/2013: 203,1	FY14 AUDITOR PROP	EY14 CCRT PROP	FYNAL 1,225
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 2UVCHALL 2UVCHALL SUBOBJ TITLE INSURANCE-L ACCUM: ACCUM: INSURANCE-H NOTES:	FERSONN FY14 CCRT EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 AS APPROV SEI AS \$1 EALT 620 6/30/13: INCREASE START AT:	EUND BUT COME TO THE COME TO T	GF RES AMDT 640 NG WITH ALB VER PERSONN RECEIVED ON OARD AND BY 71,995	1,225 ERT AND LOREL EXPENSES 7/9/13 STAIL COMMISSION 164,908 ERT AND LORES SONNEL EXPENSES	APACT ENA ON 6/28/1 RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/1	FY14 DEPT RQST 1,2 13 - 9/5/2013: 203,1	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 1,225
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 2JUYCHALL 2JUYCHALL SUBOBJ TITLE INSURANCE-L ACCUM: ACCUM: INSURANCE-H NOTES: ACCUM:	FERSONN EY14 CCRI EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 61 620 630/13: INCREASE START AT: 620 630/13: INCREASE START AT: 7/24/13: INCREASE	EUND FUND BUT COME COME COME COME COME COME COME COME	GES AMDO AMDO 640 NG WITH ALB VER PERSONN RECEIVED ON OARD AND BY 71,995 NG WITH ALB O COVER PER RECEIVED ON	T,225 1,225 ERT AND LOREL EXPENSES 7/9/13 STAIL COMMISSION 164,908 ERT AND LORE SONNEL EXPENSES	APACT ENA ON 6/28/2 RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/2 SES	FY14 DEPT RQST 1,2 13 9/5/2013: 203,1	FY14 AUDITOR PROP	EY14 CCRT PROP	FYNAL 1,225
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 2UVCHALL 2UVCHALL SUBOBJ TITLE INSURANCE-L ACCUM: ACCUM: INSURANCE-H NOTES:	FERSONN EY14 CCRT EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 EALT 620 6/30/13: INCREASE START AT: 7/24/13: INCREASE 1 1 620 6/30/13: INCREASE 1 1 620 6/30/13: INCREASE 1 620 6/30/13: INCREASE 619 630 619 619 619	EUND BUND BUND BUND BUND BUND BUND BUND B	GES FY13 AMND ADPT 640 NG HITH ALB YER PERSONN RECEIVED ON OARD AND BY 71,995 NG HITH ALB O COVER PER RECEIVED ON	T,225 ERT AND LOREL EXPENSES 7/9/13 STAIL COMMISSION 164,908 ERT AND LORE SONNEL EXPENSES 7/9/13 STAIL	APACT ENA ON 6/28/1 RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/1 RT AT \$203,14 JDITOR RECOMM	FY14 DEPT RQST 1,2 13 - 9/5/2013: 203,1 13 -	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 1,225
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 2JUYCHALL 2JUYCHALL SUBOBJ TITLE INSURANCE-L ACCUM: ACCUM: INSURANCE-H NOTES: ACCUM:	FERSONN FY14 CCRI EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 620 630/13: INCREASE START AT: 7/24/13: INCREASE START AT: 7/24/13: INCREASE 619 START AT: 7/24/13: INCREASE	FUND FUND BUT COME COME COME COME COME COME COME COME	GES FY13 AMND ADPT 640 NG HITH ALB YER PERSONN RECEIVED ON OARD AND BY 71,995 NG HITH ALB O COVER PER RECEIVED ON	T,225 ERT AND LOREL EXPENSES 7/9/13 STAIL COMMISSION 164,908 ERT AND LORE SONNEL EXPENSES 7/9/13 STAIL	APACT ENA ON 6/28/2 RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/2 SES	FY14 DEPT RQST 1,2 13 - 9/5/2013: 203,1 13 -	FY14 AUDITOR PROPERTY OF THE P	EY14 CCRT PROP	FYNAL 1,225
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 2UVCHALL 3UVCHALL SUBOBJ TITLE INSURANCE-L ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FERSONN FY14 CCRI EMPL 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 63 APPROV SET AS \$1 EALT 620 6/30/13: INCREASE START AT: 7/24/13: INCREASE START AT: 7/24/13: INCREASE 619 PROV SET AS \$2 ORKE	FUND FUND FUND FUND FUND FUND FUND FUND	GES AMDO AMDO 640 NG WITH ALB VER PERSONN RECEIVED ON OARD AND BY 71,995 NG WITH ALB O COVER PER RECEIVED ON 1 ON 9/04/13 NA : +\$38,23 OARD AND BY 34,094	T,225 1,225 ERT AND LOREL EXPENSES 7/9/13 STAI COMMISSION 164,908 ERT AND LORE 7/9/13 STAI 7/9/13 STAI : APPROVE AI 2 FOR STAR 2 COMMISSION 37,585	APACT AP	FY14 DEPT RQST 1,2 13 - 9/5/2013: 203,1 13 - 40 4ENDATIONS 6 9/5/2013: 118,0	FY14 AUDITOR PROPERTY OF THE P	EY14 CCRT PROP	FY14 1,225
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 2UVCHALL 3UVCHALL SUBOBJ TITLE INSURANCE-L ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FERSONN FY14 CCRT EMPL 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 AS APPROV SET AS \$1 EALT 620 6/30/13: INCREASE TART AT: 7/24/13: INCREASE 619 AS APPROV DATED 8/1 AS APPROV DATED 8/1 AS APPROV DATED 8/2 ORKE 620 6/30/13: INCREASE	FUND BUT THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE THE TOTAL THE TOT	GES AMDO AMDO 640 NG WITH ALB VER PERSONN RECEIVED ON OARD AND BY 71,995 NG WITH ALB O COVER PER RECEIVED ON 1 ON 9/04/13 NA : +\$38,23 OARD AND BY 34,094	T,225 1,225 ERT AND LOREL EXPENSES 7/9/13 STAI COMMISSION 164,908 ERT AND LORE 7/9/13 STAI 7/9/13 STAI : APPROVE AI 2 FOR STAR 2 COMMISSION 37,585	APACT AP	FY14 DEPT RQST 1,2 13 - 9/5/2013: 203,1 13 - 40 4ENDATIONS 6 9/5/2013: 118,0	FY14 AUDITOR PROPERTY OF THE P	EY14 CCRT PROP	FY14 1,225
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 2UVCHALL 3UVCHALL SUBOBJ TITLE INSURANCE-L ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FERSONN FY14 CCRT EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 AS APPROV SET AS \$1 EALT 620 6/30/13: INCREASE START AT: 7/24/13: INCREASE START AT: 7/24/13: INCREASE 619 AS APPROV DATED 8/1 AS APPROV DATED 8/1 INCREASE 620 6/30/13: INCREASE 620 6/30/13: INCREASE START AT: INCREASE START AT:	FUND FUND FUND FUND FUND BE CHALLENGE EL EXPENDITU FY12 ACT	GF S AMD AMD TO THE ALB O COVER PER SON O STATE OF THE ALB O COVER PER SON O STATE O S	T,225 1,225 ERT AND LOREL EXPENSES 7/9/13 STAIL COMMISSION 164,908 ERT AND LORES 7/9/13 STAIL 2 FOR STAR COMMISSION 37,585 ERT AND LORES SONNEL EXPE	PACT THACT THA	FY14 PEFT RQST 1,2 13 - 9/5/2013: 203,1 13 - 40 4ENDATIONS 6 9/5/2013: 118,0	FY14 AUDITOR PROPERTY OF THE P	EY14 CCRT PROP	FY14 1,225

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 FY14 FINAL INSURANCE-UNEMP NOTES: ACCUM: 620 630/13: AS PER MEETING HITH ALBERT AND LORENA ON 6/28/13 -DECREASE BY \$867 TO COVER PERSONNEL EXPENSES START AT: \$7,305 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$7,127 DECREASE OF: -\$1,045 ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(1,045), FOR STARTING BUDGET OF \$7,127.
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$7,127 51.00 2,333,642 2,335,724 CHARACTER 30 SUBTOTAL 2,688,070 CHARACTER: 60 OPERATING EXPENDITURES 4,982 5,000 -2,000 3,000 6001 OFFICE EXPENSE 3,000 NOTES: ACCUM: 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE BY \$2,000 TO ACCOUNT FOR THE CONSOLIDATION OF EXPENSES (JUVPROB) START AT: \$3,000 AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ALLOCATED FO THIS LINE ITEM WILL COVER THE NECESSARY SUPFOR THE DAILY OPERATIONS OF THE DEPARTMENT, SUCH AS: PENS, PE PADS, BINDERS, STAPLERS, FILE FOLDERS, PAPER FOR COPIES, PRINT TONERS FOR COPIES, PRINTERS, EDUCATIONAL READING MATERIALS, ALL COMPUTER SUPPLIES, & ANY OTHER OFFICE SUPPLIES AS NEEDED.
MADE AN EFFORT TO REDUCE THE AMOUNT OF PAPER COSTS BY FOLLOWIN OF "GOING GREEN." A\$ APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$(2,000), FOR STARTING BUDGET OF \$3,000 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$3,000





REPORT: BP501EXNEM COUNTY OF EL PASO *SYSTEMMIDE*
DATE :10/07/2013

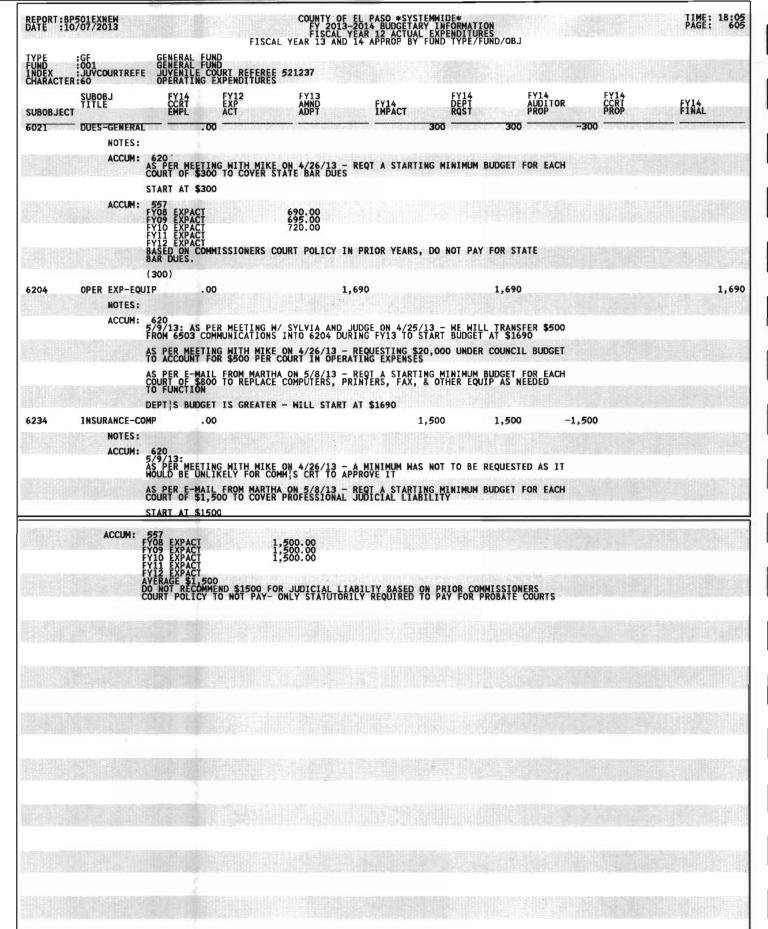
COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION PAGE: 601

FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TYPE : GF GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TO THE FUND GENERAL FUN

REPORT:B	P501EXNEW 0/07/2013			COUNTY OF EL F FY 2013-2014 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMWI BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES			TIME: 18:05 PAGE: 602
TYPE FUND INDEX CHARACTE	:GF :001 :JUVCHALL :R:90 SUBOBJ TITLE	w	ND ND HALLENGE GF PENDITURES					FY14	
SUBOBJEC	TITLE EQUIPMENT NON	CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	IMPACT	PY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FIÑÁL
	NOTES: ACCUM:	620 5/30/13: AS DECREASE BY S	PER MEETING WIT \$5,000 FOR ONE DURING BH ON 9/ 013: MENDATION : +\$	H ALBERT AND LO	DRENA ON 6/28/ THAT WERE PURCE	13 - HASED DURING			
	R 90 SUBTOTAL	.00	712	5,000	-5,000				2,863,570
REPORT: BP. DATE: 10		GENEDAL ELIM		COUNTY OF EL PA FY 2013-2014 FISCAL YEAR 1 AR 13 AND 14 AF	ASO #SYSTEMMID BUDGETARY INF IZ ACTUAL EXPE PROP BY FUND	E* ORMATION NOITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 603
TYPE FUND INDEX CHARACTER	:GF :001 :JUVCOURTREFE :30		D D JRT REFEREE 521 XPENDITURES	237					
SUBOBJECT	SUBOBJ	CCRT EMPL	FY12 EXP ACT	FY13 AMND F ADPT I	Y14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES:	T .00	350,926	371,061		371,061	-		371,061
	ACCUM: 6	20 9/13: AS PER	R MEETING W/ SY	LVIA AND JUDGE	ON 4/25/13 -	THERE ARE NO	CHANGES	3 - 1500 B. 103-100 770	
3009 3050	FULL TIME EMPL SOCIAL SECURIT NOTES:	6.00 6.00	25,410	28,386		28,386			
·		20							28,386
3052	ACCUM: 67 RETIREMENT NOTES:	.00	R MEETING W/ SYI 42,932	54,323		THERE ARE NO 54,323			28,386 54,323
	ACCUM: 65/2 RETIREMENT NOTES: ACCUM: 66/2 INSURANCE-LIFE NOTES:	.00 9/13: AS PEF	42,932 R MEETING W/ SYI 81	54,323 LYIA AND JUDGE	ON 4/25/13 - 1	THERE ARE NO 54,323 THERE ARE NO 6	CHANGES		
3052 3054 3056	ACCUM: 65/RETIREMENT NOTES: ACCUM: 65/INSURANCE-LIFE NOTES: ACCUM: 65/INSURANCE-HEAL NOTES:	.00 9/13: AS PEF .00 9/13: AS PEF	42,932 R MEETING W/ SYI 81 R MEETING W/ SYI 18,476	LVIA AND JUDGE 77 LVIA AND JUDGE 19,134	ON 4/25/13 - 1	THERE ARE NO 77 THERE ARE NO 19,134	CHANGES Changes		54,323
3054	ACCUM: 65/RETIREMENT NOTES: ACCUM: 65/S/INSURANCE-LIFE NOTES: ACCUM: 65/INSURANCE-HEAL NOTES: ACCUM: 65/INSURANCE-HORK NOTES:	20 9/13: AS PEF .00 9/13: AS PEF T .00	42,932 R MEETING W/ SYN 81 R MEETING W/ SYN	LVIA AND JUDGE 77 LVIA AND JUDGE 19,134 LVIA AND JUDGE 7,155	ON 4/25/13 - 1 ON 4/25/13 - 1 ON 4/25/13 - 1	THERE ARE NO 177 THERE ARE NO 19,134 THERE ARE NO 17,155	CHANGES CHANGES CHANGES		54,323 77

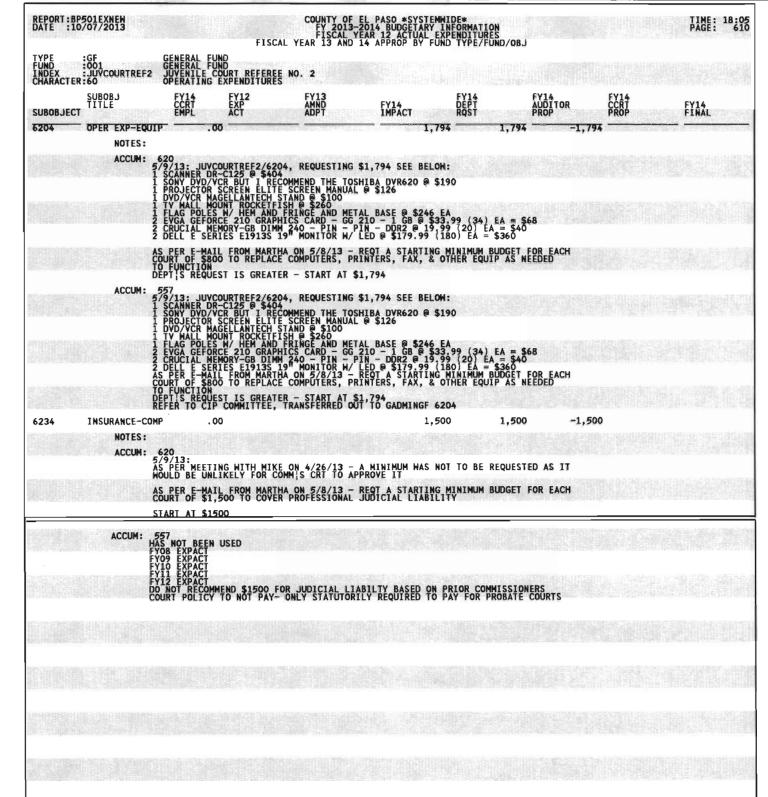
TYPE FUND INDEX CHARACTER	GF 001 JUYCOURTREFI	GENERAL FU GENERAL FU E JUVENILE C	ND ND OURT REFEREE 5 EXPENDITURES	COUNTY OF EL FY 2013-201 FISCAL YEAR YEAR 13 AND 14	APPROP BI	OND TYPE/FUND	// OBJ		
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UI NOTES: ACCUM:		20, 161	5 1,801 SYLVIA AND JUDG			,801		1,80
CHADACTED	30 SUBTOTAL	6.0							481,937
				, 4 01,731		401	., 731 1866: 1866: 1866: 18		401,731
CHARACTER:	OFFICE EXPEN		EXPENDITURES 0 2,08	1 2,351		2	, 351		2,351
	ACCUM:	DEPT S BUDGE 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT	T IS GREATER -	N 4/26/13 - REO HE EXPENSIVE CO START AT \$2351 266.00 091.00 416.00 092.00 081.02 \$2351, NO REQST B 1,280					
6011	BOOKS, PUBL	ICAT .0	0 8	8 1,280		1	,280	-500	780
	NOTES: ACCUM:	AS PER MEETI COURT OF \$1,	NG WITH MIKE O	SYLVIA AND JUDG N 4/26/13 - REO E UPDATED BOOKS IS THE SAME: S	FOR USE I	G MINIMUM BUD COURTROOM			
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT		677.00 88.00 311.00					
		FY12 EXPACT AVERAGE \$295. CYTD BUDGET 1	20	87.94 QUEST FROM DEPT	, CYTD ACT	UALS = \$312, 2	24% SPENT		
	ACCUM:	619 AS APPROVED D	SURING BH ON 9/	04/13: APPROVE (500), FOR STAR	AUDITOR RE	COMMENDATIONS T OF \$780	FROM LETTER		



REPORT :	BP501EXNEW 10/07/2013			CO FISCAL YEAR	UNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND)/OBJ		71ME: 18:05 PAGE: 606
TYPE FUND INDEX CHARACT	:GF :001 :JUVCOURTREFE :ER:60	GENERAL F GENERAL F JUYENILE OPERATING		FEREE 52123						
SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY: AMI ADI		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	NOTES:			99				data di Pilindare nose es		
	ACCUM: 6	9/13: AS OH 6503 C	PER MEET	ING W/ SYLV	IA AND JUDG 6204 DURING	E ON 4/25/1 FY13 AND C	3 - WE WILL T LOSE OUT 6503	RANSFER \$500		
	ACCUM: E	08 EXPACI 09 EXPACI 10 EXPACI 11 EXPACI 12 EXPACI		235. 99.						
6701	EMPLOYEE TRAIN		167.00 00						000	
	ACCUM: 6 AS CC L1	PER MEET URT OF \$3 CENSES, C	ING WITH	MIKE ON 4/: COVER JUDGE DINATOR MANDA	26/13 - REG IS EDUCATIO ATED HOURS	T A STARTIN	G MINIMUM BUD CT. RÉPORTER	GET FOR EACH & BAILIFF		
		57 SED UNDER 08 EXPACT 09 EXPACT 11 EXPACT 12 EXPACT ERAGE \$1,		3,808. 105. 1,103.	00 00 00					
					5,321	4.	800 10	0,121 -5,	300	4,821
	TER 60 SUBTOTAL DUVCOURTREFE SUBTO		00	2,268 443,455	487,258				300	486,758
REPORT:	BP501EXNEH 10/07/2013	GENERAL FL	oo III	COU F FISCAL YEAR	487,258	4,		2,0585,	300	486,758 IIME: 18:05 PAGE: 607
REPORT:	BP501EXNEW 10/07/2013 GF 001 1 JUYCOURTREF2 ER:30	GENERAL FL GENERAL FL GENERAL FL JUVENILE (PERSONNEL	IND ND OURT REFERENCE	COU FISCAL YEAR FEREE NO. 2	487,258 NTY OF EL 1 Y 2013-2011 ISCAL YEAR 13 AND 14	ASO *SYSTEM BUDGETARY 12 ACTUAL E	MIDE* INFORMATION XPENDITURES IND TYPE/FUND	70BJ		TIME: 18:05 PAGE: 607
REPORT: DATE: TYPE FUND INDEX CHARACTI	BP501EXNEM 10/07/2013 GF 1001 1002 1002 1002 1002 1002 1002 100	GENERAL FE GENERAL FE JUYENILE C PERSONNEL FY14 EMPL	IND NO COURT REI	COU F FISCAL YEAR FEREE NO. 2 TURES NO. 2	487,258 NTY OF EL I Y 2013-201 Y 2013-2	4,	MIDE* HIDE* INFORMATION XPENDITURES IND TYPE/FUND/	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	
REPORT: DATE: TYPE FUND INDEX CHARACTI	BP501EXNEM 10/07/2013 :GF :UVCOURTREF2 ER:30 SUBOBJ TIJLE CT SALARIES-FULL NOTES:	GENERAL FL GENERAL FL JUVENILE (PERSONNEL FY14 CCRT EMPL T . C	IND ND TREE EXPENDITE EXPE	COU FISCAL YEAR FEREE NO. 2 FURES FY1 AMN ADP 308,383	487,258 NTY OF EL I Y 2013-2014 ISCAL YEAR 13 AND 14	ASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FL	MIDE* INFORMATION XPENDITURES IND TYPE/FUND/ FY14 DEPT RQST 323	/OBJ FY14 AUDITOR PROP		TIME: 18:05 PAGE: 607
REPORT: DATE: TYPE FUND INDEX CHARACTI	BP501EXNEM 10/07/2013 :GF :UVCOURTREF2 ER:30 SUBOBJ TIJLE CT SALARIES-FULL NOTES:	GENERAL FL GENERAL FL JUVENILE C PERSONNEL FY14 CCRT EMPL T	IND	COU FISCAL YEAR FEREE NO. 2 FURES FY1 AMN ADP 308,383	487,258 NTY OF EL I Y 2013-2014 ISCAL YEAR 13 AND 14	ASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FL	#WIDE* INFORMATION EXPENDITURES IND TYPE/FUND, FY14 DEPT RQST 323	/OBJ FY14 AUDITOR PROP		TIME: 18:05 PAGE: 607
REPORT: DATE: TYPE FUND INDEX CHARACTI SUBOBJEC 3001	BP501EXNEM 10/07/2013 :GF	GENERAL FL GENERAL FL JUVENILE C PERSONNEL FY14 CCRT EMPL TC	IND ND TREE EXPENDITE EXPE	COUFFISCAL YEAR FEREE NO. 2 FYI AND 308,383 ING WITH RUB 23,076	30 T 323,709 TY ON 5/1/1:	ASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FU	#HIDE* HIDE* HIPORMATION EXPENDITURES ND TYPE/FUND, FY14 DEPT RQST 323	/OBJ FY14 AUDITOR PROP FROP EL REQUESTS ,764		FY14 FINAL 323,709
REPORT: DATE: TYPE FUND INDEX CHARACTI SUBOBJE 3001	BP501EXNEM 10/07/2013 :GF	GENERAL FL GENERAL FL JUVENILE (PERSONNEL FY14 CCRT EMPL T	IND ND TERM OUT THE EXPENDITE FY12 ACT TO THE EXPENDITE FY13 ACT TO THE EXPENDITE FY14 ACT TO TH	COUFFISCAL YEAR FISCAL YEAR FEREE NO. 2 FYI AMA ADP 308,383 ING WITH RUB 23,076 ING WITH RUB 42,027	487,258 NTY OF EL I Y 2013-2011 ISCAL YEAR 13 AND 14 30 T 323,709 SY ON 5/1/1: 24,764 SY ON 5/1/1: 47,391	ASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FU FY14 IMPACT THERE AF	#HIDE* HIDE* HIPORMATION EXPENDITURES ND TYPE/FUND, FY14 DEPT RQST 323	/OBJ FY14 AUDITOR PROP FROP FROP FL REQUESTS ,764 EL REQUESTS ,391		FY14 FINAL 323,709
REPORT: DATE: TYPE FUND INDEX CHARACTI SUBOBJE 3001 3009 3050	BP501EXNEM 10/07/2013 :GF	GENERAL FL GENERAL FL JUVENILE (PERSONNEL FY14 CCRT EMPL T	IND NO IND THE PROPERTY OF THE	COUFFISCAL YEAR FEREE NO. 2 FURES 308,383 ING WITH RUB 23,076 ING WITH RUB 42,027 ING WITH RUB	30 3 30 3 30 3 30 3 30 3 30 3 30 3 30	FY14 IMPACT THERE AF THERE AF THERE AF	HIDE* INFORMATION EXPENDITURES IND TYPE/FUND FY14 DEPT RQST 323 RE NO PERSONNI 47 RE NO PERSONNI RE NO PERSONNI RE NO PERSONNI RE NO PERSONNI	/OBJ FY14 ADDITOR PROP ,709 EL REQUESTS ,764 EL REQUESTS ,391 EL REQUESTS		FY14 FINAL 323,709 24,764
REPORT: DATE: TYPE FUND INDEX CHARACTI SUBOBJE 3001 3050 3052 3054 3056	BP501EXNEM 10/07/2013 :GF	GENERAL FL GENERAL FL GENERAL FL JUVENILE (PERSONNEL FY14 CCRT EMPL T	ND ND TREE EXPENDIT FY12 ACT TO THE PROPER MEET TO	COUNTY FISCAL YEAR FEREE NO. 2 FYING MITH RUB 42,027 ING WITH RUB 42,027 ING WITH RUB 17,902 ING WITH RUB	33.709 Y 2013-2011 Y 2013-2011 Y 2013-2011 Y 2013-2011 Y 2013-2011 Y 2013-2011 323,709 Y ON 5/1/1: 24,764 Y ON 5/1/1: 47,391 Y ON 5/1/1: 102 Y ON 5/1/1: 27,498 Y ON 5/1/1	FY14 IMPACT THERE AF THERE AF THERE AF THERE AF	HIDE* HIDE* TIMEORMATION EXPENDITURES IND TYPE/FUND FY14 DEPT RQST 323 RE NO PERSONNI 47 RE NO PERSONNI 24 RE NO PERSONNI 27 RE NO PERSONNI 27	/OBJ FY14 AUDITOR PROP TOP EL REQUESTS ,764 EL REQUESTS 102 EL REQUESTS ,498 EL REQUESTS		FY14 FINAL 323,709 24,764 47,391
REPORT: DATE: TYPE FUND INDEX CHARACTI SUBOBJE 3001 3009 3050	BP501EXNEM 10/07/2013 :GF	GENERAL FL GENERAL FL GENERAL FL JUVENILE (PERSONNEL FY14 CCRT EMPL T	IND ND TOURT REFERENCE EXPENDITE EXP	COUNTY FISCAL YEAR FEREE NO. 2 FYI AND 308,383 ING WITH RUB 42,027 ING WITH RUB 62 ING WITH RUB 17,902 ING WITH RUB	33.07 323,709 Y ON 5/1/1: 47,391 YY ON 5/1/1: 47,391 YY ON 5/1/1: 24,764 YY ON 5/1/1: 27,498 YY ON 5/1/1: 27,498	FY14 IMPACT THERE AF THERE AF THERE AF THERE AF	HIDE* HIDE* TIMEORMATION EXPENDITURES IND TYPE/FUND FY14 DEPT RQST 323 RE NO PERSONNI 47 RE NO PERSONNI 24 RE NO PERSONNI 27 RE NO PERSONNI 27	/OBJ FY14 AUDITOR PROP TOP EL REQUESTS ,764 EL REQUESTS ,391 EL REQUESTS 102 EL REQUESTS ,498 EL REQUESTS ,498		FY14 FINAL 323,709 24,764 47,391

REPORT:BP501EXNEW DATE:10/07/2013		FISCAL	COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1	L PASO *SYST 014 BUDGETAR AR 12 ACTUAL 4 APPROP BY	EMMIDE* RY INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:00 PAGE: 60
TYPE : GF FUND : 001 INDEX : JUYCOURTREF	GENERAL FU GENERAL FU 2 JUYENILE C	ND ND OURT REFEREE N EXPENDITURES		AFFRET BI				
CHARACTER:30 SUBOBJ TITLE SUBOBJECT	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060 INSURANCE-U	JNEMP .O					,564		4,56
NOTES:		ER MEETING WIT	TH RUBY ON 5/1	/13 - THERE	ARE NO PERSONN	EL REQUESTS		
CHARACTER 30 SUBTOTAL						,018	CONTROL OF THE STATE OF THE STA	431,01
CHARACTER:60 5001 OFFICE EXPE NOTES:	ENSE .O		Commence of the Commence of th			,535	-500	3,03
ACCUH:	5/9/13: AS P TO COVER THE TRYING TO GO FOR THE PARE FOR THE CA, AND SOMETIME	ER MEETING WIT PURCHASE OF A PAPERLESS THE NTS (SOMETIMES AND FOR THE DE S HAVE TO CHAM	H RUBY ON 5/1 BOUT 2 MORE T Y STILL NEED 2 SEPERATE C FENSE ATTORNE IGE THEM OUT O	/13 - REQUES ONERS FOR TH TO MAKE A CO OPIES IF THE Y. THEIR TON NICE A MONTH.	STING AN INCREA HE YEAR. ALTHOU PY OF THE COUR E PARENTS ARE N HERS RUN ABOUT	SE OF \$500 GH DEPT IS T ORDER OT TOGETHER) \$380 EACH		
	AS PER MEETI COURT OF \$1, AND DAILY SU	NG WITH MIKE C 500 TO COVER T PPLIES	N 4/26/13 - R HE EXPENSIVE	COST OF TONE	ING MINIMUM BUD ERS FOR PRINTER	GET FOR EACH /COPIER/FAX		
ACCUM:		T IS GREATER -						
	6/25/13: BAS FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT	ED ON TREND 1,	RECOMMEND TO 311.00 529.00 604.00 692.00	STAY AT AMEN	NDED BUDGET OF	\$3,035		
Santana (n. 1901)	AVG IS \$1,91 63% SPENT, R	2; 2; 8,20 EQUEST IS TO S	455.46 START AT \$3535	m mans Cathrill				
	RECOMMEND TO	START AT \$303	5 OR AMENDED	BUDGET				
	CAN MOVE FRO	M ROOKS IF NEE	DED					
	CAN MOVE FRO	M BOOKS IF NEE						
	CAN MOVE FRO	M BOOKS IF NEE						
EPORT:BP501EXNEW	CAN MOVE FRO				EMWIDE*			TIME: 18:05
	CAN MOVE FRO				EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 605
YPE :GF JND :001 NDEX :JUYCOURTREF:	GENERAL FUN	FISCAL \	COUNTY OF EL FY 2013-20 FISCAL YEA YEAR 13 AND 14		EMNIDE* Y INFORMATION EXPENDITURES UND TYPE/FUND/	'OBJ		TIME: 18:05 PAGE: 609
YPE :GF UND :001 NDEX :JUVCOURTREF: HARACTER:60 SUBOBJ	GENERAL FUN GENERAL FUN 2 JURNILE CO OPERATING E	FISCAL Y AD D D D D D D D D D T T T T	COUNTY OF EL FY 2013-20 FISCAL YEA YEAR 13 AND 14	PASO *SYSTI 014 BUDGETARY RR 12 ACTUAL 4 APPROP BY I		OBJ FY14 AUDÍTOR	FY14 CCRI	
GF JUD 301 JUPCOURTREF: JARACTER: 60 SUBOBJ JEOBJECT JEOBJECT BOOKS, PUBLI	GENERAL FUN GENERAL FUN 2 JUYENILE CO OPERATING E FY14 CCRT EMPL	FISCAL Y D URT REFEREE NO XPENDITURES EY12 EXP ACT	COUNTY OF EL FY 2013-20 FISCAL YEA YEAR 13 AND 14 D. 2 FY13 AMND ADPT	PASO *SYSTI 514 BUDGETAR 12 ACTUAL 6 APPROP BY I FY14 IMPACT	FY14 DEPT RQST		FY14 CCRT PROP	FY114L
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PE : GF IND : 001 IDEX : JUVCOURTREF; ARACTER: 60 SUBOBJ ITTLE JBOBJECT NOTES: ACCUM:	GENERAL FUN 2 JUNEAU FUN 2 JUNEAU FUN 2 JUNEAU FUN 3 FY14 CCRT EMPL ICAT .00 5/9/13: AS PE AS PER MEETIN COURT OF \$1,2 DEPT AND COUN	FISCAL Y D D D D D D D D D D D D D D D D D D D	COUNTY OF EL FY 2013-20 FY 2013-20 FY 2013 AND 14 D. 2 FY13 AMND ADPT B 1,28 H RUBY ON 5/1/N 4/26/13 - REE UPDATED BOOK	FY14 IMPACT TO THERE TO	FY14 DEPT RQST 1, IS NO CHANGE TO NG MINIMUM BUDG N COURTROOM	FY14 AUDITOR PROP 280		FY14L
JEDBJECT JODE JUDE JUDE JUDE JUDE JUDE JUDE JUDE JU	GENERAL FUN QUENTILE CO OPERATING E FY14 CCRT EMPL ICAT .00 5/9/13: AS PE AS PER MEETIN COURT OF \$1,2	FISCAL Y D D D D D D T T T T T T T	COUNTY OF EL FY 2013-20 FY SCAL YEAR 13 AND 14 O. 2 FY13 AMND ADPT B 1,28 H RUBY ON 5/1/N 4/26/13 - REE UPDATED BOOK IS THE SAME: 327.00 92.00	FY14 IMPACT TO THERE TO	FY14 DEPT RQST 1, IS NO CHANGE TO NG MINIMUM BUDG N COURTROOM	FY14 AUDITOR PROP 280		FYNAL
YPE : GF IND : 001 IDEX : JUVCOURTREF; HARACTER: 60 SUBOBJ JBOBJECT JII BOOKS, PUBL NOTES: ACCUM:	GENERAL FUNDER OF THE PROPERTY	FISCAL Y DD DURT REFEREE NO XPENDITURES FY12 EXP ACT 318 ER MEETING WITH IG WITH MIKE ON 180 TO PURCHASI ICIL S REQUEST	COUNTY OF EL FY 2013-20 FY 2013-20 FY 2013-20 AND 14 ADPT B 1,28 H RUBY ON 5/1/N 4/26/13 - RE UPDATED BOOK IS THE SAME: 327.00 92.00 937.00 318.00	FY14 IMPACT TO THERE TO THERE START AT \$1,	FY14 DEPT RQST 1, IS NO CHANGE TO NG MINIMUM BUDG N COURTROOM ,280	FY14 AUDITOR PROP 280 THE BUDGET SET FOR EACH		FYNAL
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/PE : GF IND : 001 JUYCOURTREF; HARACTER: 60 SUBOBJ TITLE JBOBJECT DII BOOKS, PUBL NOTES: ACCUM:	GENERAL FUN QUENTLE CO OPERATING E FY14 CCRT EMPL ICAT .00 5/9/13: AS PE AS PER MEETIN COURT OF \$1,2 DEPT AND COUN FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPA	FISCAL Y D D D D D T T T T T T T T	COUNTY OF EL FY 2013-20 FY 2013-20 FY 2013-20 FY 13 AND 14 D. 2 FY13 AND ADPT B 1,28 H RUBY ON 5/1/N 4/26/13 - RE UPDATED BOOK 1S THE SAME: 327.00 92.00 927.00 937.00 B18.00 EQUEST FROM DE	FY14 IMPACT TO THERE IN START AT \$1, CYTO ACT	FY14 DEPT RQST 1, IS NO CHANGE TO NG MINIMUM BUDG N COURTROOM ,280 TUALS = \$169 OR	FY14 AUDITOR PROP 280 THE BUDGET SET FOR EACH		FY14L
PE : GF DOI DO	GENERAL FUND SERVICE OF STATE	FISCAL Y ID D D D D T T T T T T T T T	COUNTY OF EL FY 2013-20 FY 2013-20 FY 2013-20 FY 13 AND 14 D. 2 FY13 AND ADPT B 1,28 H RUBY ON 5/1/N 4/26/13 - RE UPDATED BOOK 1S THE SAME: 327.00 92.00 927.00 937.00 B18.00 EQUEST FROM DE	FY14 IMPACT TO THERE IN START AT \$1, CYTO ACT	FY14 DEPT RQST 1, IS NO CHANGE TO NG MININUM BUDG N COURTROOM 280 TUALS = \$169 OR ECOMMENDATIONS ET OF \$1,000	FY14 AUDITOR PROP THE BUDGET SET FOR EACH 13%SPENT FROM LETTER		FY14L
PE : GF DIDEX : JUYCOURTREF; ACCUM: ACCUM: DIDEX : JUYCOURTREF; ACCUM: ACCUM: ACCUM: DIDES - GENERAL NOTES:	GENERAL FUN JUVENILE CO OPERATING E FY14 CCRT EMPL ICAT .00 620 5/9/13: AS PE AS PER MEETIN COURT OF \$1,2 DEPT AND COUN FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY10	FISCAL Y D D D D D D T T T T T T T	COUNTY OF EL FY 2013-20 FY 2013-2	FY14 IMPACT TO THERE THER	FY14 DEPT RQST 1, IS NO CHANGE TO NG MINIMUM BUDG N COURTROOM ,280 TUALS = \$169 OR ECOMMENDATIONS ET OF \$1,000 300	FY14 AUDITOR PROP 280 THE BUDGET SET FOR EACH 13%SPENT FROM LETTER 300	-280	FYNAL
JPE GF JND OOL JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	GENERAL FUND SERVICE OPERATING EN EXPACT FOR EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY	FISCAL Y ID D D D D T T T T T T T T T	COUNTY OF EL FY 2013-20 FY 2013-2	FY14 IMPACT TO THERE THER	FY14 DEPT RQST 1, IS NO CHANGE TO NG MININUM BUDG N COURTROOM 280 TUALS = \$169 OR ECOMMENDATIONS ET OF \$1,000	FY14 AUDITOR PROP 280 THE BUDGET SET FOR EACH 13%SPENT FROM LETTER 300	-280	FYNAL
NDEX :JUYCOURTREF; HARACTER:60 SUBOBJECT DII BOOKS, PUBLINOTES: ACCUM: ACCUM: ACCUM: DUES-GENERAL NOTES:	GENERAL FUN JUVENILE CO OPERATING E FY14 CCRT EMPL ICAT .00 620 5/9/13: AS PE AS PER MEETIN COURT OF \$1,2 DEPT AND COUN FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY10	FISCAL NO DE LA CONTRETA DEL CONTRETA DEL CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CONTRETA DEL CONTRETA DE LA CO	COUNTY OF ELFY 2013-20 YEAR 13 AND 14 D. 2 FY13 AMND ADPT B 1,28 H RUBY ON 5/1/ N 4/26/13 - RE UPDATED BOOK IS THE SAME: 327.00 937.00 938.00 EQUEST FROM DE (04/13: APPROV 5(280), FOR ST	FY14 IMPACT TO THERE THER	FY14 DEPT RQST 1, IS NO CHANGE TO NG MINIMUM BUDG N COURTROOM ,280 TUALS = \$169 OR ECOMMENDATIONS ET OF \$1,000 300	FY14 AUDITOR PROP 280 THE BUDGET SET FOR EACH 13%SPENT FROM LETTER 300	-280	FY14 FYNAL 1,000
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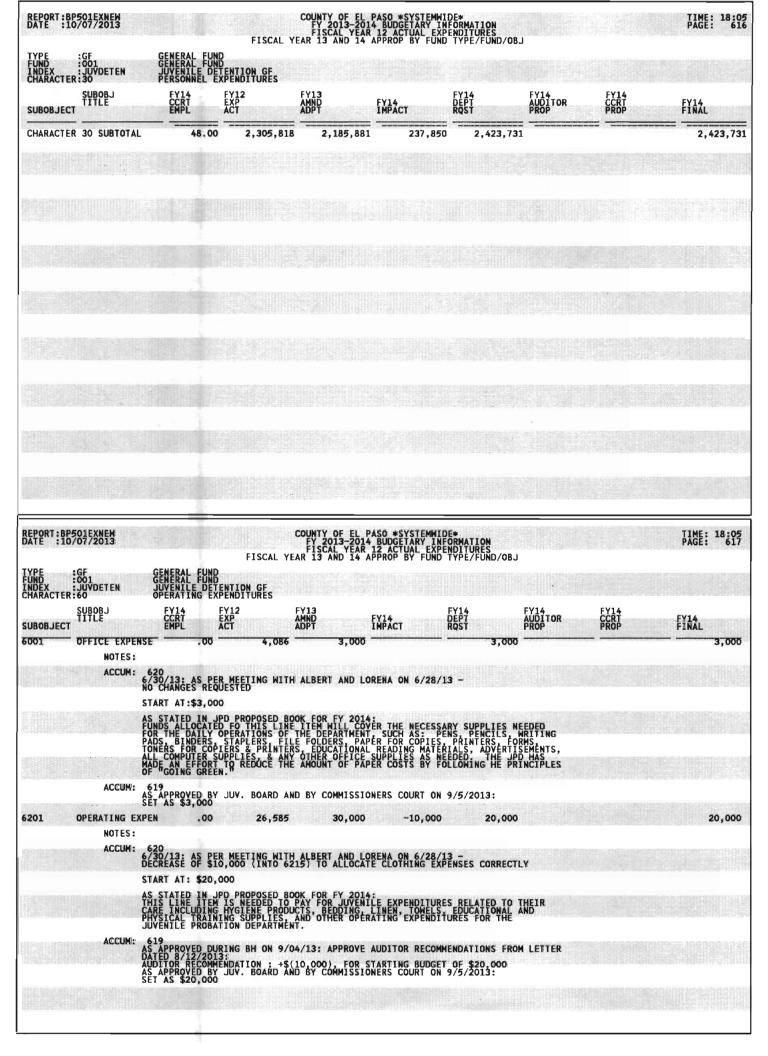
REPORT:B	P501EXNEH 0/07/2013			COUNT FY FIS ISCAL YEAR 13	Y OF EL PASO 2013-2014 BUI CAL YEAR 12	*SYSTEMMID DGETARY INF ACTUAL EXPE OP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			PAGE: 18:0
TYPE FUND INDEX CHARACTE	SUBOBJ	GENERAL F GENERAL F 2 JUYENILE OPERATING FY14 CCRT EMPL		EREE NO. 2 URES FY13 AMND ADPT	FY14		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
6701	ENPLOYEE TR	AINI .	A STATE OF THE PARTY OF THE PAR	ADPT	IMP			-3,000	РКОР	FINAL
	NOTES:		ING WITH	MIKE ON 4/26/ OVER JUDGE'S NATOR MANDATE	13 - REOT A : EDUCATIONAL I	STARTING MI HOURS, CT.	NIMUM BUDGET REPORTER & BA	FOR EACH ILIFF		
	ACCUM:	START AT \$3 557 USED UNDER FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT AVERAGE \$3,		5,390.00 3,123.00 2,771.00						
	R 60 SUBTOTAL		00	2,773 397,110	4,315	7,094	11,409			4,03
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REPORT:BP	501EXNEH 1/07/2013			COUNTY FY FISC	/ OF EL PASO: 2013-2014 BUD CAL YEAR 12 A AND 14 APPRO	*SYSTEMHIDE GETARY INFO CTUAL EXPEN	E** RMATION ODITURES TYPE/FUND/OB.			TIME: 18:05 PAGE: 612
TYPE FUND INDEX	:GF :001	GENERAL FI GENERAL FI JUVENILE OPERATING	UND UND DROBATION	COUNTY FISC ISCAL YEAR 13 DETAINEE GF	/ OF EL PASO 2013-2014 BUD CAL YEAR 12 A AND 14 APPRO	*SYSTEMMIDE GETARY INFO CTUAL EXPEN P BY FUND T	E** RMATION IDITURES IYPE/FUND/OBJ			TIME: 18:05 PAGE: 612
TYPE FUND INDEX CHARACTER	:GF :OO1 :JUYDETAIN :60 SUBOBJ	GENERAL FI GENERAL FI JUYENILE OPERATING FY14 CCRT EMPL	UND UND DROBATION	DETAINEE GE	7 OF EL PASO: 2013-2014 BUD CAL YEAR 12 A AND 14 APPRO FY14 IMPA		* PRMATION ODITURES TYPE/FUND/OBJ FY14 DEFT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 612 FY14 FINAL
INDEX	GF :001 :JUVDETAIN :60 SUBOBJ TITLE PROF SYCS-GE NOTES:	FY14 CCRT EMPL	JND JND PROBATION EXPENDITU FY12 EXP ACT	DETAINEE GF JRES FY13 AMND ADPT	FY14 IMPA 110,000	CT 55,000	714 DEPT QST 165,000	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	FROF SYCS-GE NOTES: ACCUM:	CCRT CCRT EMPL	UND UND PROBATION EXPENDITU FY12 EXP ACT OO PER EMAIL ,000	DETAINEE GF JRES FY13 AMND ADPT FROM ALBERT (FY14 IMPA 110,000	CT 55,000 T	7914 DEPT RQST 165,000	PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	FROF SYCS-GE NOTES: ACCUM:	FY14 CCRT EMPL THER 620 7/3/13: AS I IMPACT: \$55 619 AS APPROYED AS APPROYED	PER EMAIL ,000 DURING BH	DETAINEE GF JRES FY13 AMND ADPT FROM ALBERT (FY14 IMPA 110,000 ON 7/3/13 - S APPROVE AUDI	CT F 55,000 T TART AT \$16	FY14 PFT TQST 165,000 65,000	PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	FROF SYCS-GE NOTES: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROYED DATED 8/12/ AUDITOR REC	PER EMAIL ,000 DURING BH	FROM ALBERT OF 1970 STORY STOR	FY14 IMPA 110,000 ON 7/3/13 - S APPROVE AUDI	CT F 55,000 T TART AT \$16	FY14 PFT TQST 165,000 65,000	PROP	FY14 FY24 PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	GF SOD1 SUBOBJ TITLE PROF SYCS—GE NOTES: ACCUM: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROYED DATED 8/12/ AUDITOR REC	PER EMAIL , 000 DURING BH 2013:	FROM ALBERT OF 1970 STORY STOR	FY14 IMPA 110,000 ON 7/3/13 - S APPROVE AUDI , FOR STARTIN 110,000	TART AT \$16 TOR RECOMME 6 BUDGET OF	165,000 165,000 ENDATIONS FROM \$165,000	PROP	FY14 CCRT PROP	FY14 FINAL 165,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	GF SOD1 SUBOBJ TITLE PROF SYCS—GE NOTES: ACCUM: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROYED DATED 8/12/ AUDITOR REC	PER EMAIL , 000 DURING BH 2013:	FROM ALBERT OF 1970 STORY STOR	FY14 IMPA 110,000 ON 7/3/13 - S APPROVE AUDI , FOR STARTIN 110,000	TART AT \$16 TOR RECOMME 6 BUDGET OF	165,000 165,000 ENDATIONS FROM \$165,000	PROP	FY14 CCRT PROP	FY14 FINAL 165,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	GF SOD1 SUBOBJ TITLE PROF SYCS—GE NOTES: ACCUM: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROYED DATED 8/12/ AUDITOR REC	PER EMAIL , 000 DURING BH 2013:	FROM ALBERT OF 1970 STORY STOR	FY14 IMPA 110,000 ON 7/3/13 - S APPROVE AUDI , FOR STARTIN 110,000	TART AT \$16 TOR RECOMME 6 BUDGET OF	165,000 165,000 ENDATIONS FROM \$165,000	PROP	FY14 FCRT PROP	FY14 FINAL 165,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	GF SOD1 SUBOBJ TITLE PROF SYCS—GE NOTES: ACCUM: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROYED DATED 8/12/ AUDITOR REC	PER EMAIL , 000 DURING BH 2013:	FROM ALBERT OF 1970 STORY STOR	FY14 IMPA 110,000 ON 7/3/13 - S APPROVE AUDI , FOR STARTIN 110,000	TART AT \$16 TOR RECOMME 6 BUDGET OF	165,000 165,000 ENDATIONS FROM \$165,000	PROP	FY14 CCRT PROP	FY14 FINAL 165,000

REPORT : E	3P501EXNEM 10/07/2013		FISC	COUNTY OF FY 201: FISCAL AL YEAR 13 AND	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMWIDE* Y INFORMATIO EXPENDITURE FUND TYPE/FU	M 2 2 Lao/du		TIME: 18:05 PAGE: 613
TYPE FUND INDEX CHARACTE	:GF :001 :JUVDETEN ER:30	GENERAL I GENERAL I JUVENILE PERSONNEI	UND UND DETENTION GF EXPENDITURE						
SUBOBJEC	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL	LT T	00 1,555	,832 1,462	2,990 66	,486 1,5	29,476		1,529,476
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	Accon:	6/30/13: AS	PER MEETING	WITH ALBERT A	AND LORENA ON 6	/28/13 =			
		START AT: S							
	ACCUM:	619	N DIETNE BU O	N 9/04/13. AD	DONE MINTER	ECOMMENDATIO	NC COOM LETTED		
		DATED 8/12/ AUDITOR REC	2013:	: +\$66.486. F	OR STARTING BUD	GET OF \$1.52	ONS FROM LETTER		
		AS APPROVE	BY JUY. BOA	ŘD ĂŇĎ BY COM	OR STARTING BUD MISSIONERS COUR	T ON 9/57201	3:		
3002		SET AS \$1,5		40F 84	4 006	406	E0 E03		150,502
3002	SALARIES-PAR NOTES:		.00 123	,405 84	4,096 66	,406 1	.50,502		190,902
	ACCUM:	620		POLICE CO ASIA		PARTIES PROPERTY			
		6/30/13: AS INCREASE OF	\$66,406 TO	COVER PERSONNI	AND LORENA ON 6 EL EXPENSES	/28/13 -			
		START AT: 5	150,502						
	ACCUM:	AS APPROVE	DURING BH O	N 9/04/13: API	PROVE AUDITOR F	ECOMMENDATIO	ONS FROM LETTER		
		DATED 8/12, AUDITOR REC	2013: COMMENDATION	: +\$66,406, F	OR STARTING BUD	GET OF \$150,	ONS FROM LETTER 502 13:		
		SET AS \$150		RD AND BY COM	MISSIONERS COUP	I UN 9/5/201	i 3: Person continuente di identifica		
3007	SALARIES-OVE		.00 53	.767 8:	2.000 -2	.000	80,000		80,000
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	ACCUM:	620 6/30/13: A	DED MEETING	WITH ALREDT	AND LORENA ON 6	/28/13 =			
				OVER PERSONNE	L'EXPENSES	, 60, 10			
		START AT:	\$80,000						
		AS APPROVED DATED 8/12 AUDITOR REG AS APPROVED	DURING BH 0 /2013: COMMENDATION D BY JUY, BOA	N 9/04/13: API : +\$(2,000). RD AND BY COM	PROVE AUDITOR F FOR STARTING BU MISSIONERS COUR	ECOMMENDATION DGET OF \$80.	ONS FROM LETTER		

SET AS \$80,000

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 614 GENERAL FUND GENERAL FUND JUYENILE DETENTION GF PERSONNEL EXPENDITURES OO1 JUVDETEN TER:30 FY12 EXP ACT FY14 IMPACT FY14 FINAL 121,800 6,718 128,518 128,518 NOTES: ACCUM: START AT: \$128,518 ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER NATED 8/12/2013: AUDITOR RECOMMENDATION: +\$6,718, FOR STARTING BUDGET OF \$128,518
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$128,518 .00 235,169 233,917 12,032 245,949 245,949 3052 RETIREMENT NOTES: ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE OF \$12,032 TO COVER PERSONNEL EXPENSES START AT: \$245,949 ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER AUDITOR RECOMMENDATION: +\$12,032. FOR STARTING BUDGET OF \$245.949 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$245,949 3054 INSURANCE-LIFE .00 1,050 1,025 NOTES: ACCUM: 620 6/30/13: AS PER MEETING MITH ALBERT AND LORENA ON 6/28/13 -DECREASE OF \$25 TO COVER PERSONNEL EXPENSES START AT: \$1,025 ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(25), FOR STARTING BUDGET OF \$1,025 AS APPROVED BY JUY. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$1,025

REPORT : BP501EXNEM DATE : 10/07/2013 GENERAL FUND GENERAL FUND JUYENILE DETENTION GF PERSONNEL EXPENDITURES FY14 FINAL NOTES: ACCUM: 620 6/30/13: AS PER MEETING MITH ALBERT AND LORENA ON 6/28/13 -INCREASE OF \$16,138 TO COVER PERSONNEL EXPENSES START AT: \$171,454 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$175,182 INCREASE OF: \$19,866 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$19,866, FOR STARTING BUDGET OF \$175,182
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$175,182 .00 INSURANCE-WORKE 33,204 37,016 106,695 3058 69,679 NOTES: ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -INCREASE OF \$69,679 TO COVER PERSONNEL EXPENSES START AT: \$106,695 ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER AUDITOR RECOMMENDATION: +\$69,679, FOR STARTING BUDGET OF \$106,695 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$106,695 INSURANCE-UNEMP .00 7,633 7,696 -1,312 6,384 6,384 NOTES: ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -DECREASE OF \$1,312 TO COVER PERSONNEL EXPENSES START AT: \$6,384 ACCUM: 619
AS_APPROYED_DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER AUDITOR RECOMMENDATION : +\$(1,312), FOR STARTING BUDGET OF \$6,384 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$6,384



REPORT:B DATE:1	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	i/OR i		TIME: 18:00 PAGE: 61
TYPE FUND INDEX CHARACTE	:GF :001 :JUYDETEN	GENERAL F GENERAL F JUYENILE	UND UND DETENTION GE EXPENDITURE		TY AFTION BY	TOND TIPE, TOND	, 403		
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6203	NOTES:		00 10	15	,000 1	,000 16	,000	TO SCHOOL TO	16,000
	ACCUM:	6/30/13: AS INCREASE OF		HITH ALBERT A	ND LORENA ON 6 PACT THROUGHOU	/28/13 - T THE JPD ACCO	UNTS		
		AS STATED I		ED BOOK FOR FY PRESCRIPTIONS ALLENGE ACADEM	2014: AND MEDICAL S	UPPLIES FOR JU	VENILES		
	ACCUM:	610							
	ADED EVE FA			9/04/13: APP : +\$1,000, FOR RD AND BY COMM	STARTING BUDG ISSIONERS COUR	ET OF \$16,000 T ON 9/5/2013:			and the same times at
6204 6215	OPER EXP-EQ CLOTHING NOTES:		00 2	,594 ,326 4	,000 10	,000 14	,000		14,00
	ACCUM:	620 6/30/13: AS INCREASE OF JPD JUVENIL	PER MEETING \$10,000 (FR ES AND STAFF	WITH ALBERT A OM 6201) TO BU	ND LORENA ON 6 Y CLOTHING FRO	/28/13 - M CORRECT ACCO	UNT FOR		
		START AT: \$	14,000						
		JUVENILES J PURCHASE UN FIELD COMPL	IN THE JUYENI ILFORMS FOR T LIANCE UNIT O	ED BOOK FOR FY ROVIDE PROBATION LE JUSTICE SYS HE DETENTION, FFICERS OF THE	ON OFFICERS CL TEM, JUVENILE CHALLENGE, MAI JUVENILE PROB	OTHING VOUCHER CLOTHING ITEMS NTENANCEK, KIT ATION DEPARTME	S FOR AND TO CHEN, AND NT.		
	ACCUM:	AC ADDDOVED	DURING BH 0	N 9/04/13: APP : +\$10,000, FO RD AND BY COMM	ROVE AUDITOR R	ECOMMENDATIONS	FROM LETTER		
				DO AND BY COMM	TECTONEDE COUR	T ON 9/5/2013:			
		AS APPROVED SET AS \$14,	BY JUV. BOA	THE AND BY COMM	13310HER3 COOR				
		AS APPROVED SET AS \$14,	D BY JUV. BOA	IND AND BY CONN	13310MERS COUR				
REPORT :BP DATE :10	2501EXNEW 0/07/2013	AS APPROVED SET AS \$14,							TIME: 18:05 PAGE: 619
TYPE FUND INDEX	:GF :001 :JUVDETEN		FISCA	COUNTY OF FY 2013- FI SCAL AL YEAR 13 AND					TIME: 18:05 PAGE: 619
TYPE FUND INDEX CHARACTER	:GF :001 :VUVDETEN :60 SUBOBJ TITLE	GENERAL FI GENERAL FI JUYENILE I OPERATING FYIA CCRT	FISCA JND JND DETENTION GF EXPENDITURES	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTI 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ FY14 AUDITOR	FY14 CCRI	TIME: 18:05 PAGE: 619
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :UVVDETEN :60 SUBOBJ TITLE	GENERAL F GENERAL F JUYENILE I OPERATING FYIT EMPL	FISCA UND UND DETENTION GF EXPENDITURES FY12 EXP ACT	COUNTY OF FY 2013- FY 15 CAL Y AL YEAR 13 AND S FY13 AMND ADPT		MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/ FYI4 DEPT ROST	COBJ	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE YEHICLE OPER MAINT/REPAIR NOTES:	GENERAL FI GENERAL FI JUYENILE I OPERATING FY14 CCRT EMPL	FISCA JND	COUNTY OF FY 2013- FY 13 AND AL YEAR 13 AND S FY13 AMND ADPT 333 832 15,	EL PASO *SYSTI 2014 BUDGETARI EAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM:	GENERAL FI GENERAL FI JUYENILE I OPERATING FYL CCRT EMPL C-GE	FISCA JUND JUND DETENTION GF EXPENDITURES EXP ACT DO 10, 00 9, PER MEETING REQUESTED 15,000	COUNTY OF FY 2013- AL YEAR 13 AND S FY13 AMAD ADPT .333 .832 15,	EL PASO *SYSTI 2014 BUDGETARI 2014 AUDGETARI 14 APPROP BY F FY14 1MPACT 000	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ DEPT ROST 15,	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM:	GENERAL FI GENERAL FI JUYENILE I OPERATING FYL CCRT EMPL C-GE	FISCA JUND JUND DETENTION GF EXPENDITURES EXP ACT DO 10, 00 9, PER MEETING REQUESTED 15,000	COUNTY OF FY 2013- AL YEAR 13 AND S FY13 AMAD ADPT .333 .832 15,	EL PASO *SYSTI 2014 BUDGETARI 2014 AUDGETARI 14 APPROP BY F FY14 1MPACT 000	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ DEPT ROST 15,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :JUVDETEN :60 SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM:	GENERAL FI GENERAL FI GENERAL FI JUYENILE I OPERATING FYLL EMPL 6/20 6/30/13: AS NO CHANGES START AT: \$ AS STATED 11 FUNDS ARE N FUNDS AR	FISCA JUND JUND DETENTION GF EXPENDITURES EXPE ACT DO 10, 00 9, PER MEETING REQUESTED 15,000 N JPD PROPOSE EEDED FOR MAI INTERS, AND DE: GENERAL (D) SUPPLIES	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- AL YEAR 13 AND S FY13 AMND ADPT .333 832 15, WITH ALBERT AN ED BOOK FOR FY INTENANCE SENY ELECTRONIC MON CLEANING SUPPLI GLOURG SUPPLI GLEDING SUPPLI AL/ELECTRICAL P	EL PASO *SYSTI 2014 BUDGETAR 2014 BUDGETAR 14 APPROP BY F FY14 14 APPROP BY F IMPACT 000 D LORENA ON 6, 2014: ONTRACTS CES CONTRACTS LITORS WITH TRE ES, LICENSES ARTS.	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ DEPT ROST 15, 28/13 - RELATED TO COP NSMITTERS. OT PERMITS, PLUME PING SUPPLIES,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY114L
TYPE FUND INDEX CHARACTER SUBOBJECT 6291	GF :001 :JUVDETEN :60 SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM:	GENERAL FI JUYENILE I OPERATING FY14 CCRT EMPL 620 6/30/13: AS NO CHANGES I START AT: \$ AS STATE N LASER JET PI COSTS INCLU SERVICES AN MISCELLANEO 619 SET AS \$15,0	FISCA UND UND DETENTION GF EXPENDITURES FY12 ACT DO 10, 200 9, 200 9, 200 10,	COUNTY OF FY 2013- AL YEAR 13 AND S FY13 AMND ADPT .333 .832 15, WITH ALBERT AN ED BOOK FOR FY INTENARCH SEPPII ELECTRICAL P AL/ELECTRICAL P RD AND BY COMMI	EL PASO *SYSTE 2014 BUDGETAR 2014 BUDGETAR 14 APPROP BY F FY14 14 APPROP BY F O00 D LORENA ON 6/ 2014 CONTRACTS CES CONTRACTS LICENSES LICENSES S, LICENSES ARTS. SSIONERS COURT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST 15, 28/13 - RELATED TO COP NSMITTERS. OT PERMITS. PLUME PING SUPPLIES, ON 9/5/2013:	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L 15,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6291	GF 1001 1JUVDETEN 160 SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM: TRAVEL PROF SVCS-ME NOTES:	GENERAL FI COPTAINS AS STATED II FUNDS ARE II FUN	FISCA JUND JUND DETENTION GF EXPENDITURES EXP ACT DO 10, 00 9, PER MEETING REQUESTED 15,000 N JPD PROPOSE EEDED FOR MAI INTERS, AND DE: GENERAL (D) DS SUPPLIES JS MECHANICIA BY JUV. BOAF 000 12,	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- AL YEAR 13 AND S FY13 AMND ADPT .3333 15, WITH ALBERT AN ED BOOK FOR FY INTENANCE SENON ELECTRICAL P ELECTRICAL P AL/ELECTRICAL P RD AND BY COMMI	EL PASO *SYSTI 2014 BUDGETAR 2014 BUDGETAR 14 APPROP BY F FY14 14 APPROP BY F IMPACT 000 D LORENA ON 6, 2014: ONTRACTS CES CONTRACTS LITORS WITH TRE ES, LICENSES ARTS. SSIONERS COURT 500 12,	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST 15, 28/13 - RELATED TO COP NSMITTERS. OT PERMITS. PLUME PING SUPPLIES, ON 9/5/2013:	FY14 AUDITOR PROP OOO PIERS, HER HER AND	FY14 CCRT PROP	FY14L 15,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6291	GF 1001 1JUVDETEN 160 SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM: TRAVEL PROF SVCS-ME NOTES:	GENERAL FI COPTAINS AS STATED II FUNDES ARE NI COSTS INCLUMINATION MISCELLANEOU 619 AS APPROVED SET AS \$15,000 DIC 620 630/13: AS INCREASE OF CHILDREN S	PER MEETING RECHANGED BY JUV. BOAF 12, 500 TO 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- AL YEAR 13 AND S FY13 AMND ADPT .3333 15, WITH ALBERT AN ED BOOK FOR FY INTENANCE SENON ELECTRICAL P ELECTRICAL P AL/ELECTRICAL P RD AND BY COMMI	EL PASO *SYSTI 2014 BUDGETAR 2014 BUDGETAR 14 APPROP BY F FY14 14 APPROP BY F IMPACT 000 D LORENA ON 6, 2014: ONTRACTS CES CONTRACTS LITORS WITH TRE ES, LICENSES ARTS. SSIONERS COURT 500 12,	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST 15, 28/13 - RELATED TO COP NSMITTERS. OT PERMITS. PLUME PING SUPPLIES, ON 9/5/2013:	FY14 AUDITOR PROP OOO PIERS, HER HER AND	FY14 CCRT PROP	FY14L 15,000
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TYPE FUND INDEX	ACCUM: TRAVEL PROF SVCS-ME NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FI JUYENILE I OPERATING FYIA CORT EMPL 620 6/30/13: AS NO CHANGES I START AT: \$ AS STATED II FUNDS ARE N LOSER INCLUM MISCELLANEO 619 SET AS \$15, DIC 620 6/30/13: AS INCREASE OF CHILDREN IS EDIC 620 6730/13: AS INCREASE OF CHILDREN IS EDIC 6730/13: AS INCREASE OF CHILDR	PER MEETING AND DETERMINES FY12 EXPENDITURES FY12 ACT DO 10,000 IS,000 I	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- AL YEAR 13 AND S FY13 AMND ADPT .3333 15, WITH ALBERT AN ED BOOK FOR FY INTENANCE SENON ELECTRICAL P ELECTRICAL P AL/ELECTRICAL P RD AND BY COMMI	EL PASO *SYSTE 2014 BUDGETAR 14 APPROP BY F FY14 14 APPROP BY F FY14 1MPACT 000 D LORENA ON 6/ 2014: CONTRACTS ARTS. SSIONERS COURT 500 12, D LORENA ON 6/ THAT INCREASE MEDICAL SERVIC B CONFIRMATION TMENT CONTRACT LL COST AT THE ARY IN MATURE ARY IN MATURE THE JUVENILE.	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST 15, 28/13 - RELATED TO COP NSMITTERS. OT PERMITS, PLUME PING SUPPLIES, ON 9/5/2013: 500 40, 28/13 - ON 9/5/2013: ES FOR JUYENII FOR URINE AMA S MITH EL PASC REDUCED RATE C DUE TO THE EXT	FY14 TOR AUDITOR PROPOSE TO STAND ST	FY14 CCRT PROP	FYNAL 15,000

		FISC/	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FIND TYPE/FUND	IZOR I		TIME: 18:0 PAGE: 62
TYPE :GF FUND :001 INDEX :JUVDETEN CHARACTER:60	GENERAL F GENERAL F JUVENILE	FUND FUND DETENTION GF DETENDITURES		A AFFRON DI .	-UND TIFE/FORD	1/ 0 63		
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	ÖPÉRÄTING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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ACCUN:	620 6/30/13: AS DECREASE BY THE DETAIN START AT: \$	PER MEETING \$161,000 - T ACCOUNT	HE TX TECH PED	D LORENA ON 6/ IATRIC CONTRAC	(28/13 - T HILL NOW BE	UNDER		
ACCUM:			9/04/13: APPR +\$(161,000),	OVE AUDITOR RE	COMMENDATIONS	FROM LETTER		
6701 EMPLOYEE TR NOTES:		00 4,	017 8,	900 -4,	900 4	,000		4,000
ACCUM:	620 6/30/13: AS DECREASE OF	PER MEETING \$4,900 - CON	MITH ALBERT AN	D LORENA ON 6/ ERIAL PURCHASE	28/13 - S: MOVED TO J	PDPROB		
	START AT: \$	4,000						
10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00	FUNDS ARE U INCLUDES CO REGISTRATIO	SED FOR TRAIN STS FOR LOCAL N. & PER DIEM	ING. TRAVEL & SOUT-OF-TOWN COSTS. JPD S	CONFERENCES F CONFERENCES TAFF RECID CON	OR DEPT PERSO AIRFARES, LOD IINUING PROFE	NNEL. THIS GING, SSIONAL		
	TRAINING & ALL OFFICER TRAINING (D APPLICATIN	INSURING THAT S CERTIFIED B ETENTION/CORR FOR CERTIFICA	D BOOK FOR FY LING, TRAVEL & & OUT-OF-TOMN COSTS, JPD S YOLLITY WORK YOLLITY WORK YOLLITY WORK YOLLITY WORK YOLLITY WORK TION A LL CER NING APPROVED T TRAINING.	CONTINUES TO B USTICE DEPT MU S & PROBATION TIFIED PERSONN	E PRODUCED AT IST RECEIVE 40 OFFICERS) PRI IEL MUST ADDIT	OUR DEPT. HOURS OF OR TO TOWALLY		
	RECEIVE 40	HOLIPS OF TRAT	NING APPROVED	BY THE TEXAS J	UVENILE JUSTI	ĈĒ		
	COSTS FOR C	EACH YEAR AND HARACTER FIRS	T TRAINING.	EAR. THIS LIN	E ITEM ALSO I	NCLUDES		
ACCUM:								
ACCUM:		DURING BH ON 2013: OMMENDATION : BY JUY. BOAR	T TRAINING. 9/04/13: APPRO +\$(4,900), FO					
ACCUM:	AS APPROVED DATED 8/12/: AUDITOR RECIAS APPROVED	DURING BH ON 2013: OMMENDATION : BY JUY. BOAR						
	AS APPROVED DATED 8/12/: AUDITOR RECIAS APPROVED	DURING BH ON 2013: OMMENDATION : BY JUY. BOAR	9/04/13: APPR +\$(4,900). FO D AND BY COMMI	OVE AUDITOR RE	COMMENDATIONS GET OF \$4,000 ON 9/5/2013:			TIME - 18:05
ACCUM: REPORT: 8P501EXNEW DATE : 10/07/2013	AS APPROVED DATED 8/12/: AUDITOR RECIAS APPROVED	DURING BH ON 2013: OMMENDATION : BY JUY. BOAR	9/04/13: APPR +\$(4,900). FO D AND BY COMMI	OVE AUDITOR RE R STARTING BUD SSIONERS COURT L PASO *SYSTEM 014 BUDGETARY AR 12 ACTUAL	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: ON 9/5/2013: ON 9/5/2013: ON 9/5/2013:	FROM LETTER		JIME: 18:05 PAGE: 18:05
REPORT: 8P501EXNEW DATE :10/07/2013	619 ASAPPROYED ATED 8/12/: AUDITOR REC AS APPROYED SET AS \$4,00	DURING BH ON 2013: 2013: 2013: 2013: 2013: 2014: 2015:	9/04/13: APPRI +\$(4,900), FOI D AND BY COMMI: COUNTY OF E FY 2013-2 FISCAL YE	OVE AUDITOR RE R STARTING BUD SSIONERS COURT L PASO *SYSTEM 014 BUDGETARY AR 12 ACTUAL	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: ON 9/5/2013: ON 9/5/2013: ON 9/5/2013:	FROM LETTER		TIME: 18:05 PAGE: 18:05
REPORT: BP501EXNEW DATE : 10/07/2013 TYPE : GF FUND : 001 INDEX : JUYDETEN CHARACTER: 60 SUBOBLI	GENERAL FU GENERAL FU GENERAL FU GOPERATING	DURING BH ON 2013: OMMENDATION : BY JUV. BOAR OO FISCAL	09/04/13: APPRI +\$(4,900), FOI D AND BY COMMI: COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1	L PASO *SYSTEM 014 BUDGETARY AR 12 ACTUAL E 4 APPROP BY FU	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WHIDE* INFORMATION EXPENDITURES IND TYPE/FUND/	FROM LETTER	FY14 FY5T	
REPORT: BP501EXNEW DATE :10/07/2013 TYPE :GF : GF	619 ASAPPROYED ATED 8/12/: AUDITOR REC AS APPROYED SET AS \$4,00	DURING BH ON 2013: OMMENDATION : BY JUV. BOAR OO FISCAL	9/04/13: APPRI +\$(4,900), FOI D AND BY COMMI: COUNTY OF E FY 2013-2 FISCAL YE	OVE AUDITOR RE R STARTING BUD SSIONERS COURT L PASO *SYSTEM 014 BUDGETARY AR 12 ACTUAL	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: ON 9/5/2013: ON 9/5/2013: ON 9/5/2013:	FROM LETTER	FY14 CCRI PROP	JIME: 18:051
REPORT: 8P501EXNEW DATE :10/07/2013 TYPE :GF FUND :001 INDEX :JUYDETEN CHARACTER:60 SUBOBJECT 6900 SUBSISTENCE	GENERAL FU GENERAL FU GENERAL FU JUVENILE D OPERATING FY14 CCRT EMPL	DURING BH ON 2013: A CONTROL OF STREET OF STRE	COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1	L PASO *SYSTEM 014 BUDGETARY AR 12 ACTUAL E 4 APPROP BY FL	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: MIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	
REPORT: BP501EXNEW DATE :10/07/2013 TYPE :GF	GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU JUVENILE O OPERATING FYTA CCAPITAL EX	FISCAL IND ETENTION GF EXPENDITURES FY12 EXP EXP EXP EXP EXP EXP EXP EX	COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1	L PASO *SYSTEM O14 BUDGETARY AR 12 ACTUAL 4 APPROP BY FU	GET OF \$4,000 ON 9/5/2013: WHIDE* INFORMATION XPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYIAL
REPORT: BP501EXNEW DATE : 10/07/2013 TYPE : GF FUND : 001 INDEX : JUVDETEN CHARACTER: 60 SUBOBJ TITLE SUBOBJECT 6900 SUBSISTENCE CHARACTER: 60 SUBTOTAL CHARACTER: 90 9204 EQUIPMENT NO NOTES:	GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU JUVENILE O OPERATING FYL EMPL CAPITAL EX O CAPITAL EX O C O CAPITAL EX O O O O O O O O O O O O O O O O O O O	FISCAL IND ETENTION GF EXPENDITURES FY 200 FISCAL IND ETENTION GF EXPENDITURES FY12 ACT OO 228,6	COUNTY OF E FY 2013-2 FY 13 ANND ADPT 82 264,4	L PASO *SYSTEM 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY FU	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WHIDE* INFORMATION XPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYIAL
REPORT: BP501EXNEW DATE : 10/07/2013 TYPE : GF FUND : 001 INDEX : JUVDETEN CHARACTER: 60 SUBOBJ TITLE SUBOBJECT 6900 SUBSISTENCE CHARACTER: 60 SUBTOTAL CHARACTER: 90 9204 EQUIPMENT NO NOTES:	GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU JUVENILE OPERATING FY14 CCRT EMPL OPERATING CAPITAL EX OCAPITAL EX OCAP	FISCAL IND DETENTION GF EXPENDITURES FY12 EXP EXP EXP EXP EXP EXP EXP EX	COUNTY OF E FY 2013-2 FY 213 ANND ADPT	L PASO *SYSTEM 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY FU	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WHIDE* INFORMATION XPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYIAL
REPORT: BP501EXNEW DATE : 10/07/2013 TYPE : GF FUND : GO1 INDEX : JUYDETEN CHARACTER: 60 SUBOBJ TITLE SUBOBJECT SUBSISTENCE CHARACTER: 90 9204 EQUIPMENT NO NOTES: ACCUM:	GENERAL FU	FISCAL IND	COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1 FY13 AMND ADPT 82 92 264,4 10,0	L PASO *SYSTEM O14 BUDGETARY AR 12 ACTUAL E APPROP BY FU	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WHIDE* INFORMATION INFOR	OBJ FY14 AUDITOR PROP OOO NG FY13	FY14 CCRT PROP	FYIAL
REPORT: BP501EXNEW DATE :10/07/2013 TYPE :GF FUND :001 INDEX :JUVDETEN CHARACTER:60 SUBOBJ TITLE SUBOBJECT G900 SUBSISTENCE CHARACTER 60 SUBTOTAL CHARACTER:90 9204 EQUIPHENT NO NOTES: ACCUM:	GENERAL FU	FISCAL IND	COUNTY OF E FY 2013-2 FY 13 ANND ADPT 82 264,4	L PASO *SYSTEM O14 BUDGETARY AR 12 ACTUAL E APPROP BY FU	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WHIDE* INFORMATION INFOR	OBJ FY14 AUDITOR PROP OOO NG FY13	FY14 CCRT PROP	FYIAL
REPORT: BP501EXNEW DATE : 10/07/2013 TYPE : GF FUND : GO1 INDEX : JUYDETEN CHARACTER: 60 SUBOBJ TITLE SUBOBJECT SUBSISTENCE CHARACTER: 90 9204 EQUIPMENT NO NOTES: ACCUM:	GENERAL FU	FISCAL IND DETENTION OF EXPENDITURES FY 228,6 EPENDITURES PER MEETING W \$10,000 FOR 0 DURING BH ON 013:	COUNTY OF E FY 2013-2 FY 2	L PASO *SYSTEM O14 BUDGETARY AR 12 ACTUAL 4 APPROP BY FU FY14 IMPACT O0 -152,4 LORENA ON 6/2 ES THAT WERE P VE AUDITOR REC R STARTING BUD O0 -10,0	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WHIDE* INFORMATION XPENDITURES IND TYPE/FUND/ FY14 DEPT RQST COMMENDATIONS GET OF \$0.00	FROM LETTER FROM LETTER FROM LETTER	FY14 CCRI PROP	FYIAL

TYPE FUND INDEX	GF 001 JUVINT	GENERAL GENERAL JUVENTI	FUND FUND		AND 14 AFF	O *SYSTEMWID: UDGETARY INF ACTUAL EXPE ROP BY FUND	TTPE/FUND/				
CHARACTER	SOBOB7	OPERATII	FY12 EXP ACT	INTEREST GF JRES FY13 AMND ADPT	EV		FY14 DEPT RQST	FY14 Auditor	FY14 CCRT PROP	FV14	
SUBOBJECT			169 - 1				ROST	PROP	PROP	FYNA	L
6201	NOTES:	XPEN	.00	16,813	10,000	-10,000					
	ACCUM:	620 7/3/13: A	PER FMATI	FROM ALBERT	ON 7/3/13 -	REDUCING BY	\$10,000				
		-\$10,000	THE LIMIT	TROIT ALDERT	011 17 07 10	KEDOCINO DI	410,000				
	ACCUM:	AS_APPROY	D DURING BE	1 ON 9/04/13:	APPROVE AU	DITOR RECOMM	ENDATIONS	FROM LETTER			
		AUDITOR R	2/2013: COMMENDATIO	ON : +\$(10,00	O), FOR STA	DITOR RECOMM RTING BUDGET	OF \$0.00				
6701	EMPLOYEE TR.	AINI	.00	9,649	5,000		5,	000			5,00
	ACCUM:	620									
		7/3/13: A	S PER EMAIL	FROM ALBERT	ON 7/3/13 -	START AT \$5	,000				
6900	SUBSISTENCE		.00	415							
	60 SUBTOTAL			26,877	15,000	-10,000		000			5,00
INDEX JUV	INT SUBTOTAL		.00	26,877	15,000	-10,000	5,	000			5,00
REPORT : BP: DATE : 10: I YPE FUND	:GF :001 :JUVKITCHEN	GENERAL GENERAL JUVENILE			OF EL PASO 2013-2014 BU CAL YEAR 12 AND 14 APPR	*SYSTEMMIDE DGETARY INFO ACTUAL EXPEN OP BY FUND T	* RMATION DITURES YPE/FUND/0	DBJ		IIME PAGE	: 18:05 : 623
TYPE FUND	:GF :001 :JUVKITCHEN :30		FUND FUND KITCHEN L EXPENDITU	RES					FY14		
YPE UND NDEX HARACTER	:GF :001 :JUVKITCHEN	GENERAL JUYENTLE PERSONNE FYL CCRT EMPL					* RMATION DITURES YPE/FUND/O	PY14 AUDITOR PROP	FY14 CCRT PROP	IIME PAGE FY14 FINAL	
TYPE FUND INDEX CHARACTER	GF 001 JUVKITCHEN 30 SUBOBJ TITLE SALARIES-FUL	FY14 CCRT EMPL	FUND FUND KITCHEN L EXPENDITU	RES						FY14 FINAL	
YPE UND NDEX HARACTER	GF GO1 JUVKITCHEN 30 SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	FUND FUND KITCHEN EXPENDITU FY12 EXP ACT	FY13 AMND ADPT	FY2 IMP	ACT R	Y14 EPT QST	FY14 AUDITOR PROP		FY14 FINAL	
TYPE UND ENDEX HARACTER SUBOBJECT	GF GO1 JUVKITCHEN 30 SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL T. 9/26/13: R AND TRANSF (APPROVED NEW STARTI	FUND FUND KITCHEN EXPENDITU FY12 EXP ACT	FY13 AMND ADPT	FY2 IMP		Y14 EPT QST	FY14 AUDITOR PROP		FY14 FINAL	
TYPE FUND INDEX	SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL 619 9/26/13: R AND TRANSF (APPROVED NEW STARTI PLO 8	FUND FUND KITCHEN L EXPENDITUI FY12 EXP ACT .00 ECIEVED REVE BURING BURG NG AMOUNT:\$2	FY13 AMND ADPT ADPT ISED REQUEST OM JUYPROB — ET HEARING ON 266,931	FROM JPD TO APPROVED BY 9/25/13)	ACT R	Y14 EPT QST M INDEX JI ON 9/25/13	FY14 AUDITOR PROP		FY14 FINAL	
TYPE UND ENDEX HARACTER SUBOBJECT	SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL 619 9/26/13: R AND TRANSF (APPROVED NEW STARTI PLO 8	FUND FUND KITCHEN L EXPENDITUI FY12 EXP ACT .00 ECIEVED REVE BURING BURG NG AMOUNT:\$2	FY13 AMND ADPT ADPT ISED REQUEST OM JUYPROB — ET HEARING ON 266,931	FROM JPD TO APPROVED BY 9/25/13)	ACT R	Y14 EPT QST M INDEX JI ON 9/25/13	FY14 AUDITOR PROP		FY14 FINAL	
TYPE UND LADEX HARACTER SUBOBJECT	SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL 619 9/26/13: R AND TRANSF (APPROVED NEW STARTI PLO 8	FUND FUND KITCHEN L EXPENDITUI FY12 EXP ACT .00 ECIEVED REVE BURING BURG NG AMOUNT:\$2	FY13 AMND ADPT ADPT ISED REQUEST OM JUYPROB — ET HEARING ON 266,931	FROM JPD TO APPROVED BY 9/25/13)	ACT R	Y14 EPT QST M INDEX JI ON 9/25/13	FY14 AUDITOR PROP		FY14 FINAL	
TYPE UND LADEX HARACTER SUBOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM NOTES: ACCUM:	FY14 CCRT EMPL 619 9/26/13: R AND TRANSF (APPROVED NEW STARTI PLO 8	FUND FUND KITCHEN L EXPENDITUI FY12 EXP ACT .00 ECIEVED REVE BURING BURG NG AMOUNT:\$2	FY13 AMND ADPT ADPT ISED REQUEST OM JUYPROB — ET HEARING ON 266,931	FROM JPD TO APPROVED BY 9/25/13)	ACT R	Y14 EPT QST M INDEX JI ON 9/25/13	FY14 AUDITOR PROP		FY14 FINAL	
TYPE UND UNDEX HARACTER SUBOBJECT 5001	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM NOTES: ACCUM:	FY14 CCRT EMPL 9/26/13: R AND TRANSF (APPROVED NEW STARTI PLO 8 9/26/13: M (APPROVED (APPROVED 1 COOK I J 1 COOK I J	FUND FUND KITCHEN L EXPENDITUI FY12 EXP ACT .00 ECIEVED REVE BURING BURG NG AMOUNT:\$2	FY13 AMND ADPT ADPT ISED REQUEST OM JUYPROB — ET HEARING ON 266,931	FROM JPD TO APPROVED BY 9/25/13)	ACT R	Y14 EPT QST M INDEX JI ON 9/25/13	FY14 AUDITOR PROP		FY14 FINAL	266,93
TYPE UND ENDEX HARACTER SUBOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR	FY14 CCRT EMPL 9/26/13: R AND TRANSF (APPROVED NEW START) PLO 8 9/26/13: M (APPROVED 1 COOK IJ 1 COOK IJ 1 COOK IJ 1 COOK IJ 1 COOK IJ 1 TOTAL: 8	FUND FUND KITCHEN L EXPENDITUR FY12 EXP ACT .000 ECCLEVED REY ER FUNDS FRE DURING BUDG NG AMOUNT:\$: .000 OVING KITCH DURING BUDG J.P. J.P.	FY13 AMND ADPT ISED REQUEST OM JUYPROB — ET HEARING OF	FROM JPD TO APPROVED BY 9/25/13)	CREATE A NE	Y14 EPT QST W INDEX JI ON 9/25/13	FY14 AUDITOR PROP		FY14 FINAL 66,931	
YPE UND ADEX HARACTER SUBOBJECT 5001	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR	FY14 CCRT EMPL 9/26/13: R AND TRANSF (APPROVED NEW START) PLO 8 9/26/13: M (APPROVED 1 COOK IJ 1 COOK IJ 1 COOK IJ 1 COOK IJ 1 COOK IJ 1 TOTAL: 8	FUND FUND KITCHEN L EXPENDITUR FY12 EXP ACT .000 ECCLEVED REY ER FUNDS FRE DURING BUDG NG AMOUNT:\$: .000 OVING KITCH DURING BUDG J.P. J.P.	FY13 AMND ADPT ISED REQUEST OM JUYPROB — ET HEARING OF	FROM JPD TO APPROVED BY 9/25/13)	CREATE A NE	Y14 EPT QST W INDEX JI ON 9/25/13	FY14 AUDITOR PROP		FY14 FINAL 66,931	266,93
YPE UND NDEX HARACTER SUBOBJECT 5001	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM:	FY14 CCRT CCRT EMPL FY14 CCRT CRT FY14 CAPPL FY14 FY14 FY14 FY14 FY15 FY14 FY15 FY15 FY15 FY15 FY15 FY15 FY15 FY15	FUND FUND FUND FUND FUND FY12 EXP ACT .000 ECIEVED REVE	FY13 AMND ADPT ISED REQUEST OM JUYPROB — ET HEARING OF	FROM JPD TO APPROVED BY 9/25/13)	CREATE A NE	Y14 EPT QST W INDEX JI ON 9/25/13	FY14 AUDITOR PROP		FY14 FINAL 66,931	266,93
TYPE UND LNDEX HARACTER SUBOBJECT BOO1	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM:	FY14 CCRT CCRT EMPL FY14 CCRT CRT FY14 CAPPL FY14 FY14 FY14 FY14 FY15 FY14 FY15 FY15 FY15 FY15 FY15 FY15 FY15 FY15	FUND FUND KITCHEN L EXPENDITUR FY12 EXP ACT .000 ECCLEVED REY ER FUNDS FRE DURING BUDG NG AMOUNT:\$: .000 OVING KITCH DURING BUDG J.P. J.P.	FY13 AMND ADPT ISED REQUEST OM JUYPROB — ET HEARING OF	FROM JPD TO APPROVED BY 9/25/13)	ACT R	Y14 EPT QST W INDEX JI ON 9/25/13	FY14 AUDITOR PROP		FY14 FINAL 66,931	266,93
YPE UND NDEX HARACTER SUBOBJECT 5001	GF. OOT. LUVKITCHEN 300 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM: RETIREMENT NOTES:	FY14 CCRT EMPL 9/26/13: R AND TRANSF (APPROYED) NEW STARTI PLO 8 618 9/26/13: M (APPROYED) 1 COOK II 1 COO	FUND FUND FUND KITCHEN L EXPENDITUR FY12 EXP ACT .000 ECCIEVED REY ER FUNDS FRE DURING BUDG DURING BUDG DURING BUDG J. P. J. P. J. P000 ECCIEVED REY ER FUNDS FRE DURING BUDG DURING BUDG DURING BUDG DURING BUDG STREET BURNE BUDG DURING BUDG DURING BUDG STREET BURNE BUDG BUDG BUDG BUDG BUDG BUDG BUDG BUDG	FY13 AMND ADPT ISED REQUEST OM JUVPROB — ET HEARING ON EN EMPLOYEES ET HEARING ON ISED REQUEST OM JUVPROB — ET HEARING ON ISED REQUEST OM JUVPROB — ET HEARING ON	FROM JPD TO APPROVED BY 9/25/13) TO NEMLY CR	CREATE A NE	Y14 EPT QST W INDEX JI ON 9/25/13 CHEN INDEX W INDEX JI ON 9/25/13	FY14 AUDITOR PROPIOR JVKITCHEN		FY14 66,931	266,93

	BP501EXNEW 10/07/2013		FISC	COUNTY OF FY 201: FISCAL AL YEAR 13 AN	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OR I			TIME: 18:05 PAGE: 624
TYPE FUND INDEX CHARACTE	:GF :001 :JUVKITCHEN	GENERAL F GENERAL F JUYENILE	FUND FUND KITCHEN L EXPENDITURE							
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL
3054	INSURANCE-L NOTES:		.00	ecentra e e e e e e e e e e e e e e e e e e e	mars e seemen		Ayers can decree		200	200
	ACCUM:	619 9/26/13: RE AND TRANSFE (APPROVED D NEW STARTIN	CIEVED REVIS R FUNDS FROM DURING BUDGET NG AMOUNT:\$20	ED REQUEST FRO JUVPROB - API HEARING ON 9	OH JPD TO CREAT PROVED BY COMM; /25/13)	E A NEW INDEX S CRT ON 9/25/	JUVKITCHEN 13			
3056	INSURANCE-H	TEAL! .	.00						31,806	31,80
	ACCUM:		CIEVED REVIS R FUNDS FROM URING BUDGET	ED REQUEST FRO JUVPROB - API HEARING ON 9	OM JPD TO CREAT PROVED BY COMM; /25/13)	E A NEW INDEX S CRT ON 9/25/	JUYKITCHEN 13			
3058	INSURANCE-H	TORKE .	.00	, 600					15,936	15,930
	NOTES:		CIEVED REVIS R FUNDS FROM URING BUDGET	ED REQUEST FRO JUVPROB — APP HEARING ON 9	OM JPD TO CREAT PROVED BY COMM; /25/13)	E A NEW INDEX S CRT ON 9/25/	JUVKITCHEN 13			
3060	INSURANCE-U	JACHT .	.00						1,014	1,014
	NOTES:		CIEVED REVIS	ED REQUEST FRO	OM JPD TO CREAT	E A NEW INDEX	JUVKITCHEN			
		AND TOANCEE	R FINDS FROM	JUVPROB - API	PROVED BY COMM!	CRT ON 9/25/	13			
		(APPROVED D NEW STARTIN	WRING BUDGET IG AMOUNT:\$1,	HEARING ON 9) 014	/25/13)					
CHARACTE	R 30 SUBTOTAL		NURING BUDGET IG AMOUNT:\$1,	HEARING ON 97	OM JPD TO CREAT PROVED BY COMM! /25/13)				375,386	375,386
CHARACTE	R 30 SUBTOTAL			HEARING ON 97	/25/13)				375,386	375,386
CHARACTE	R 30 SUBTOTAL			HEARING ON 9,	/25/13)				375,386	375, 386
	P501EXNEW		00						375,386	375,386 375,386 TIME: 18:05 PAGE: 625
REPORT:BR	P501EXNEW 5707/2013	8.	FISCA	COUNTY OF FY 2013 L YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAR 14 APPROP BY F				375,386	
REPORT:BR	P501EXNEM 5707/2013 GF 001 JUVKITCHEN R:60	GENERAL FL GENERAL FL JUVENIL E OPERATING	FISCA UND ND CITCHEN EXPENDITURES	COUNTY OF FY 2013 L YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ	FX14		TIME: 18:05 PAGE: 625
REPORT: BI NATE : 10 TYPE UND HOEX HARACTER	PSO1EXNEM 5/07/2013 :GF :OUT :OUT :GF :GO :GO :GO :GO :GO :GO :GO :GO :GO :GO	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 CCRT EMPL	FISCA	COUNTY OF FY 2013 L YEAR 13 AND				FY14 CCR1 PROP		IIME: 18:05 PAGE: 625
REPORT: BF DATE: 10 TYPE FUND LNDEX CHARACTER SUBOBJECT	P501EXNEW D/07/2013 :GF :O01 :JUVKITCHEN R:60 SUBOBJ T TOPERATING EX	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 CCRT EMPL	FISCA UND WITCHEN EXPENDITURES EYP12 ACT	COUNTY OF FY 2013 FYSCAL L YEAR 13 AND AMAD AMAD AMAD AMAD AMAD	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST	OBJ FY14 AUDITOR PROPTOR	FY14 CCRT PROP		TIME: 18:05 PAGE: 625
REPORT: BF DATE: 10 TYPE FUND INDEX CHARACTER SUBOBJECT	P501EXNEW D/07/2013 :GF :O01 :JUVKITCHEN R:60 SUBOBJ T TOPERATING EX	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 CCRT EMPL	FISCA UND WITCHEN EXPENDITURES EYP12 ACT	COUNTY OF FY 2013 FYSCAL L YEAR 13 AND AMAD AMAD AMAD AMAD AMAD	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST	OBJ FY14 AUDITOR PROPTOR	FY14 CCRT PROP		IIME: 18:05 PAGE: 625
REPORT:BR	P501EXNEW D/07/2013 :GF :O01 :JUVKITCHEN R:60 SUBOBJ T TOPERATING EX	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 EMPL XPEN .0 619 .0 619 .13: REC AND TRANSFER APPROVED DU NEW STARTING	FISCA UND WITCHEN EXPENDITURES EYP12 ACT	COUNTY OF FY 2013 FYSCAL L YEAR 13 AND AMAD AMAD AMAD AMAD AMAD	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST	OBJ FY14 AUDITOR PROPTOR	FY14 CCRT PROP		IIME: 18:05 PAGE: 625
REPORT : BI NATE : 10 TYPE UND NDEX HARACTER SUBOBJECT	P501EXNEW 0/07/2013 :GF :001 :JUVKITCHEN R:60 SUBOBJ TITLE MOTES: ACCUM: SUBSISTENCE NOTES:	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 CCRT EMPL KPEN .C 619 9/26/13: REC AND TRANSFER (APPROVED DL NEW STARTING	FISCA UND UND KITCHEN EXPENDITURES EXP ACT OO CIEVED REVISE R FUNDS FROM URING BUDGET G AMOUNT:\$5,0	COUNTY OF FY 2013: L YEAR 13 AND AMND AMPT D REQUEST FROI JUYPROB — APP HEARING ON 9/1000	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT M JPD TO CREATE ROVED BY COMM S	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST RQST A NEW INDEX J CRT ON 9/25/1	OBJ FY14 AUDITOR PROPTOR UVKITCHEN	FY14 CCRT PROP	5,000	TIME: 18:05 PAGE: 1625 FY14 FINAL 5,000
REPORT : BF DATE : 10 TYPE FUND INDEX CHARACTER SUBOBJECT 5201	P501EXNEW 0/07/2013 :GF :001 :JUVKITCHEN R:60 SUBOBJ TITLE MOTES: ACCUM: SUBSISTENCE NOTES:	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 CY14 EMPL KPEN 619 9/26/13: REC AND TRANSFER (APPROVED DL NEW STARTING	FISCA UND UND KITCHEN EXPENDITURES EXP ACT OO CIEVED REVISE R FUNDS FROM URING BUDGET G AMOUNT:\$5,0	COUNTY OF FY 2013: L YEAR 13 AND AMND AMPT D REQUEST FROI JUYPROB — APP HEARING ON 9/1000	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST RQST A NEW INDEX J CRT ON 9/25/1	OBJ FY14 AUDITOR PROPTOR UVKITCHEN	FY14 CCRT PROP	5,000	FY14 FINAL 5,000

REPORT : BP501EXNEW DATE : 10/07/2013 FUND FUND PROBATION GF EXPENDITURES SUBOBJECT NOTES: ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -INCREASE BY \$25,816 TO COVER PERSONNEL EXPENSES START AT: \$3,032,769 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$2,978,613 DECREASE OF: -\$28,340 619 AS APPROYED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER AUDITOR RECOMMENDATION: +\$(28,340), FOR SIARTING BUDGET OF \$2,978,613 RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN FER FUNDS FROM JUVPROB - APPROVED BY COMM, S CRT ON 9/25/13 DUDGING BUDGET HEARING ON 9/25/13) ING AMOUNT:\$2,623,032 3002 3007 SALARIES-PART T 9,517 13,484 25,000 -25,000 NOTES: ACCUM: 620 6/30/13: AS PER MEETING HITH ALBERT AND LORENA ON 6/28/13 -DECREASE BY \$25,000 TO COVER PERSONNEL EXPENSES START AT: \$0 AS_APPROYED_DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER AUDITOR RECOMMENDATION : +\$(25,000), FOR STARTING BUDGET OF \$0.00 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 FY13 AMND ADPT FY14 AUDITOR PROP FY14 IMPACT FINAL SUBOBJECT FULL TIME EMPLO NOTES: 618 9/26/13: MOVING KITCHEN EMPLOYEES TO NEWLY CREATED JUVKITCHEN INDEX 9/APPROVED DURING BUDGET HEARING ON 9/25/13) COOK I JPD 1 COOK III J.P TOTAL: LESS 8 3050 SOCIAL SECURITY 205,388 227,864 -27,202 200,662 NOTES: 620 6/30/13: AS PER MEETING HITH ALBERT AND LORENA ON 6/28/13 INCREASE BY \$10,742 TO COVER PERSONNEL EXPENSES START AT: \$232,007 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$227,864 INCREASE OF: \$6,599 9 APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER ED 8/12/2013: ITOR RECOMMENDATION : +\$6,599, FOR STARTING BUDGET OF \$227,864 APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: AS \$221,082 13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN RANSFER FUNDS FROM JUVPROB — APPROVED BY COMMIS CRT ON 9/25/13 (OVED DURING BUDGET HEARING ON 9/25/13) TARTING AMOUNT: \$200,662 3052 RETIREMENT 372,406 431,788 NOTES: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -INCREASE BY \$12,209 TO COVER PERSONNEL EXPENSES

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$436,069

ACCUM: 619
AS APPROYED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$4,281, FOR STARTING BUDGET OF \$436,069
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$423,091 9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVRROB — APPROVED BY COMM; S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$384,012 REPORT : BP501EXNEW TIME: 18:05 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT TITLE FINAL

INSURANCE-LIFE NOTES:

ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -INCREASE BY \$75 TO COVER PERSONNEL EXPENSES

START AT: \$1,675

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$1,650

619
AS APPROYED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$50, FOR STARTING BUDGET OF \$1,650
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$1,600

26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN D TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM S CRT ON 9/25/13 PPROVED DURING BUDGET HEARING ON 9/25/13) N STARTING AMOUNT:\$1,400

218,435

NOTES:

3056

248,122 31,117 279,239 -41,985

INSURANCE-HEALT

ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -INCREASE BY \$22,204 TO COVER PERSONNEL EXPENSES

START AT: \$270,326

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$279,239 INCREASE OF: \$31.117

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$31,117, FOR STARTING BUDGET OF \$279,239 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$269,060

9/26/13: RECLEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVROB - APPROVED BY COMMIS CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$237,254

TIME: 18:05 PAGE: 629 REPORT: 8P501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND JUYENILE PROBATION GF DEPENDITURES SUBOBJECT NOTES: ACCUM: 620 630/13: AS PER MEETING HITH ALBERT AND LORENA ON 6/28/13 -INCREASE BY \$64,476 TO COVER PERSONNEL EXPENSES START AT: \$110,779 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$107,269 INCREASE OF: \$60,966 619
AS APPROYED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$60,966. FOR STARTING BUDGET OF \$107,269
AS APPROYED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$104,341 9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVROB - APPROVED BY COMMIS CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$88,406 INSURANCE-UNEMP 15,941 -1,351 3060 NOTES: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -DECREASE BY \$2.465 ACCUM: START AT: \$11,525 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$11,319 DECREASE OF: -\$2.671 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(2,671), FOR STARTING BUDGET OF \$11,319
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$10,982 3: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN LANSEER FUNDS FROM JUVPROB - APPROVED BY COMM S CRT ON 9/25/13 WYED DURING BUDGET HEARING ON 9/25/13)
ARTING AMOUNT:\$9,968 TIME: 18:05 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ FUND FUND E PROBATION GF E FXPENDITURES FY14 IMPACT SUBOBJECT 3,587,103 3,995,021 CHARACTER 30 SUBTOTAL

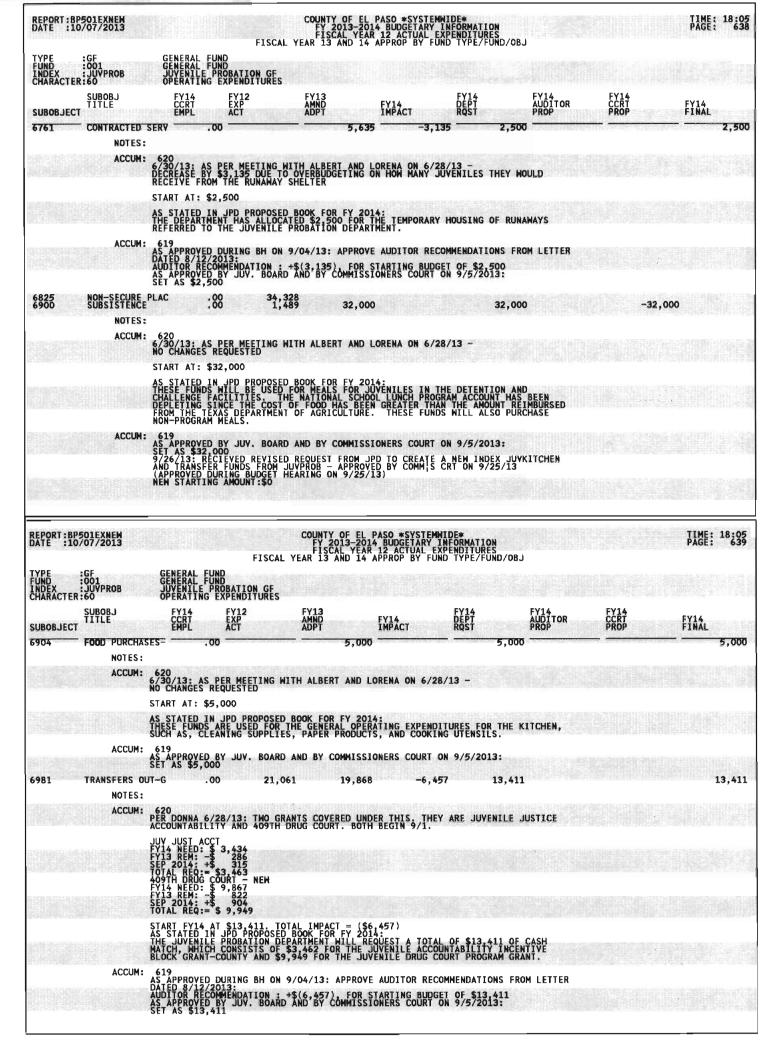
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 631 GENERAL FUND GENERAL FUND JUYENILE PROBATION GF OPERATING EXPENDITURES FY14 FINAL SUBOBJECT 6001 2,000 OFFICE EXPENSE 61.286 74.495 NOTES: ACCUM: START AT: \$74,495 AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ALLOCATED FO THIS LINE ITEM HILL COVER THE NECESSARY SUPPLIES NEEDED
FOR THE DAILY OPERATIONS OF THE DEPARTMENT, SUCH AS: PENS. PENS. PENS. FOR FOR SORMS.
TONERS FOR COPIERS & PRINTERS, EDUCATIONAL READING MATERIALS, ADVERTISEMENTS,
ALL COMPUTER SUPPLIES, & ANY OTHER OFFICE SUPPLIES AS NEEDED. THE JPD HAS
MADE AN EFFORT TO REDUCE THE AMOUNT OF PAPER COSTS BY FOLLOWING HE PRINCIPLES
OF "GOING GREEN." AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: APPROVE AUDITOR RECOMMENDATION: +\$2,000, FOR STARTING BUDGET OF \$74,495 AS APPROVED BY JUY. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$74,495 .00 2,250 6011 BOOKS, PUBLICAT 2,555 NOTES: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 — INCREASE BY \$7045 TO ALLOW FOR THE PURCHASE OF THE NEW PENAL CODES AND FAMILY CODES — THIS PURCHASE IS DONE EVERY 2 YEARS (FY14, 16, ETC.) ADDITIONALLY TO PURCHASE THE TRANING MATERIALS FOR CPI ACCUM: AS STATED IN JPD PROPOSED BOOK FOR FY 2014: FUNDS WILL BE USED TO PAY BOOKS AND PUBLICATIONS FOR THE DEPARTMENT. THIS INCREASE IS DUE TO THE PURCHASE OF THE TEXAS PENAL CODE AND FAMILY CODE FOR ALL PROBATION OFFICERS. THESE ARE NEEDED TO EDUCATE THE STAFF ON NEW LAWS PASSED BY THE LEGISLATURE. AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: APPROVE AUDITOR RECOMMENDATION: +\$7,045, FOR STARTING BUDGET OF \$9,600 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$9,600

REPORT :	BP501EXNEW 10/07/2013		Eter	COUNTY C FY 201 FISCAL	OF EL PASO *SI 13-2014 BUDGET YEAR 12 ACTU	STEMHIDE* IARY INFORMATION JAL EXPENDITION	TION URES /FUND/OR I			TIME: 18:05 PAGE: 632
TYPE FUND INDEX	GF OO1 JUVPROB	GENERAL F GENERAL F JUYENILE	UND UND PROBATION GF EXPENDITURE		M AT MFFRUP	Hamilton Tire.	, , one, one			
CHARACTI	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 1MPACT	FY14 DEPI RQST	F	Y14 UDITOR ROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERA	(L					3,925	ROP	PROP	FINAL 3,925
	ACCUM		PER MEETING	WITH ALBERT	AND LORENA O	6/28/13	C 711FV CF	T DATE		
		EVERY 2 YEA START AT: \$	3,925	EMPLOYEES LEX	AND LORENA OF CENSES FOR THE AVE NEED TO RE	PLACE THOSE	LICENSES	1 PAIU		
		AS STATED I FUNDS WILL ASSOCIATION	N JPD PROPOS BE USED TO P OF TEXAS.	ED BOOK FOR F AY PROFESSION THE INCREASE	Y 2014: NAL DUES, SUCH IS DUE TO REI	AS, THE JU	VENILE JUST TRUCTIONAL	ICE		
	ACCUN	AS APPROVED	DURING BH O	N 9/04/13: AF	PROVE AUDITOR	RECOMMENDA	TIONS FROM			
	koduktika kindist	AS APPROVED SET AS \$3,9	BY JUV. BOA 25	RD AND BY CON	MISSIONERS C	OURT ON 9/5/	2013:		MRESASISEAS	
6201	OPERATING I		00 56	, 946	70,200	8,725	78,925			5,000 73,925
	ACCUM	620 6/30/13: AS INCREASE BY THE PURPOSE	PER MEETING \$8,725 WITH TO CONSOLID	MITH ALBERT NO OVERALL I ATE EXPENSES	AND LORENA OF	6/28/13 - HOUT ALL JPD COUNT	ACCOUNTS -	нтін		
		START AT: \$		ED BOOK FOR I	FY 2014:	ENNTTLIDES DE	I ATEN TO TH	IFYR		
		CARE INCLUD PHYSICAL TR JUVENILE PR	ING HYGIENE AINING SUPPL OBATION DEPA	PRODUCTS, BEE IES, AND OTHE RTMENT.	FY 2014: JUVENILE EXP DDING, LINEN, ER OPERATING	TOWELS, EDU EXPENDITURES	CATIONAL AN	Ď.		
	ACCUM	AS APPROVED BATED 8/12/AUDITOR REC AS APPROVED SET AS \$78.	DURING BH O 2013: OMMENDATION BY JUV. BOA 925	N 9/04/13: AI : +\$8.725, FO RD AND BY CO	PPROVE AUDITOR OR STARTING BI	R RECOMMENDA UDGET OF \$78 DURT ON 9/5/	TIONS FROM 1925 2013:	LETTER		
		9/26/13: RE AND TRANSFE (APPROVED D NEW STARTIN	CIEVED REVIS R FUNDS FROM URING BUDGET G AMOUNT:\$73	ED REQUEST FI JUYPROB - AI HEARING ON 9	ROM JPD TO CR PPROVED BY CO 9/25/13)	ATE ANEMI	NDEX JUYK11 9/25/13	CHEN		
REPORT:B DATE:1	BP501EXNEH 10/07/2013		F100	COUNTY O FY 201 FISCAL	F EL PASO *SY 3-2014 BUDGET YEAR 12 ACTU D 14 APPROP B	STEMMIDE* ARY INFORMAT AL EXPENDITU	IION JRES			TIME: 18:05 PAGE: 633
TYPE FUND INDEX	:GF :001 :HVPROR	GENERAL FL GENERAL FL			D 14 AFFROF B	T TOND TIPE?	TOND/OB3			
CHARACTE	SUBOBJ	ÖPÉRÄTING FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	F	Y14 UDITOR ROP	FY14 CCRT	FY14 FINAL
6204 6207	OPER EXP-EQ INSURANCE-L	OIP .C		075		-1,000 RQST	2,000 P	ROP	PROP	2,000
	NOTES:	620	DED MEETING	MITH AIREDT	AND LODENA ON	6/28/13 -				
		START AT \$2,	,000		AND LORENA ON S WERE RETURN					
		AS STATED IN THE COUNTY!S TO INSURE OL JUVENILE PRO	JPD PROPOSE HUMAN RESOL JR VEHICLE FL DBATION DEPAR	D BOOK FOR F IRCES DEPARTM EET FOR FISC TMENT HAS A	Y 2014: ENT HAS ESTIMAL YEAR 2013- FLEET OF 13 V	ATED THIS AN 2014. CURRE EHICLES.	MOUNT IN OR	DER		
	АССИМ:	AS APPROVED	DURING BH ON	9/04/13: AP	PROVE AUDITOR FOR STARTING MISSIONERS CO	RECOMMENDAT	TIONS FROM			
6215	CLOTHING NOTES:	.0				-2,120	6,580			6,580
		620 6/30/13: AS DECREASE BY BY THE NATIO	PER MEETING \$2,120 DUE 1 DNAL SCHOOL F	WITH ALBERT O CLOTHING F ROGRAM FUND	AND LORENA ON OR KITCHEN PE	6/28/13 - Rsonnel Need	OS TO BE BO	UGHT		
		START AT. P	,,560		Y 2014: ION OFFICERS STEM, JUVENIL CHALLENGE, P IE JUVENILE PR					HELD STATES AND STATES
	ACCUM:	AS APPROVED	DURING BH OF	9/04/13: AP	PROVE AUDITOR FOR STARTING MISSIONERS CO	RECOMMENDAT	TIONS FROM			
		SET AS \$6,58	BO JUV. BOAF	ED AND BA COM	IM12210NEK2 CC	UKI UN 9/5/2	2013:			

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND JUVENILE PROBATION GF OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL 31,000 NOTES: ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -NO CHANGES REQUESTED AS APPROYED BY JUY. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$31,000 116,114 168,597 6301 MAINT/REPAIR-GE 168,597 NOTES: ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -NO CHANGES REQUESTED START AT: \$168,597 ACCUM: 619 AS APPROVED BY JUY. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$168,597 16,236 18,000 6452 PUB. UTILITIES-NOTES: ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -NO CHANGES REQUESTED START AT: \$18,000 AS APPROVED BY JUY. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:

	BP501EXNEW 10/07/2013				F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/ 0B J		TIME: 18:0 PAGE: 63
YPE UND INDEX	GF 001 JUVPROB	GENERAL GENERAL JUYENILE	FUND FUND PROBATION (G EXPENDITURE)						
CHARACT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
453			.00 17	73,870 19			,000		190,00
	NOTES ACCUM		C DED WEETIN	IO LITTU AI DEDT	IND LODGINA ON C	(00./10			
		NO CHANGES		IG MITH ALBERT	AND LORENA ON 6	/28/13 -			
	ACCUM	: 619	edescribe debug	DARD AND BY COM	MISSIONERS COUR	T ON 9/5/2013:			
454	PUB. UTILI				MISSIONERS COUR 8,000		,000		28,00
	NOTES								
	ACCUM	: 620 6/30/13: A NO CHANGES	S PER MEETIN	G WITH ALBERT	AND LORENA ON 6	/28/13 -			
		START AT:		SED BOOK FOR F	Y 2014:				
		THE AMOUNT WASTE DISP EVERY EFFO	IS TO ADEQU POSAL EXPENDI ORT TO KEEP (JATELY COVER THE TURES. THE JU COST DOWN.	Y 2014; E COST FOR GAS, VENILE PROBATIO	WATER, ELECTR N DEPARTMENT I	ICITY, AND S MAKING		
	ACCUM	: 619 AS APPROVE SET AS \$28	D BY JUV. BO	DARD AND BY COM	MISSIONERS COUR	T ON 9/5/2013:			
501	COMMUNICAT				7,000		,000		87,00
	NOTES	: : 620							
		6/30/13: A NO CHANGES	S PER MEETIN	G WITH ALBERT A	AND LORENA ON 6	/28/13 -			
		START AT:		SED BOOK FOR F	Y 2014:				
		DISTANCE C	ALLING, CELL	DSED BOOK FOR F DGET INCLUDES C LULAR TELEPHONE	OSTS FOR LOCAL SERVICE. AND T	TELEPHONE SERV ELEPHONE INSTA	ICE LONG- LLATIONS/		
		REPAIRS.							
	ACCUM								
EPORT :	ne dest. Anomalis Analis en el refutor		D BY JUV. BO	DARD AND BY COM	MISSIONERS COUR	T ON 9/5/2013:			TIME: 18:02
	BP501EXNEW 10/07/2013	: 619 AS APPROVE SET AS \$87	D BY JUV. BO	DARD AND BY COM		T ON 9/5/2013:			TIME: 18:0/ PAGE: 636
YPE UND NDEX	### ##################################	SET AS \$87	D BY JUV. BO	COUNTY OF FY 2013 CAL YEAR 13 AND	MISSIONERS COUR	T ON 9/5/2013:			TIME: 18:0/ PAGE: 636
YPE UND	BP501EXNEW 10/07/2013 :GF :001 :JUVPROB ER:60	GENERAL JUVEN LINE	FISH FUND PROBATION G EXPENDITUR	COUNTY OF FY 2013 CAL YEAR 13 AND	MISSIONERS COUR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND	/OBJ	FY14	
YPE UND NDEX HARACTI	GF :001 :001 :001 :JUVPROB ER:60 SUBOBJ CT	GENERAL JUYENILE OPERATING	FISH FUND FUND FOR ATION G EXPENDITUR FY12 EXP ACT	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT	MISSIONERS COUR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACT	GF OO1 SUPPROB SUBOBJ TITLE TRAVEL	GENERAL JUYENILE OPERATING FY14 EMPL	FISH FUND FUND PROBATION G G EXPENDITUR FY12 ACT	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT 5,061 29	MISSIONERS COUR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTI	GF :001 :001 :UVPROB ER:60 SUBOBJ TITLE TRAVEL	GENERAL JUYENILE OPERATING FY14 EMPL	FISH FUND FUND PROBATION G G EXPENDITUR FY12 ACT	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT 5,061 29	MISSIONERS COUR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTI	GF OO1 SUPPROB SUBOBJ TITLE TRAVEL	GENERAL GUERAL G	FISCOME FISCOME FISCOME FISCOME FISCOME FISCOME FISCOME FY12 EXP ACT .000 III S PER MEETIN S PER MEETIN ONE OFFICE ON THREE OFF	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT 5,061 29	MISSIONERS COUR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTI	GF OO1 SUPPROB SUBOBJ TITLE TRAVEL	GENERAL GENERAL JUVENILE OPERATIES EMPL	FISCO	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AND ADPT 5,061 29 G WITH ALBERT A COVER TRAVEL E IS ENOUGH BUT ICERS TO GO)	FY14 IMPACT FY14 IMPACT O THERE ARE INSTA	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST 000 39, 1 CURRENT TREINCES WHERE THI	/OBJ FY14 AUDITOR PROP OOO TO HAVE	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTI	GF OO1 SUPPROB SUBOBJ TITLE TRAVEL	GENERAL GENERAL JUVENILE OPERATIES EMPL	FISCO	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AND ADPT 5,061 29 G WITH ALBERT A COVER TRAVEL E IS ENOUGH BUT ICERS TO GO)	FY14 IMPACT FY14 IMPACT O THERE ARE INSTA	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST 000 39, 1 CURRENT TREINCES WHERE THI	/OBJ FY14 AUDITOR PROP OOO TO HAVE	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTI	GF OO1 SUPPROB SUBOBJ TITLE TRAVEL	GENERAL GUYENILE OPERATING GENERAL GUYENILE OPERATING FY14 CCRT EMPL 620 6/30/13: AS STATED UP START AT: S AS STATED UP THIS LINE FOR STATE IN THE INCREASE 619	FISH FUND FISH FUND FUND FUND FUND FUND FUND FUND FUND	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT F,061 G WITH ALBERT A COVER TRAVEL F ILS ENOUGH BUT ILS E	FY14 IMPACT O THERE ARE INSTA (2014: UVENILES TO TJJ IES: THE RESIDE NG COST ASSOCIA	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST OOO 39, 28/13 - TREE NCES WHERE THE D CORRECTIONAL ING IS ALSO US NITAL FACILITY TED WITH EACH	YOBJ FY14 AUDITOR PROP OOO HD HAVE SED LES: TRÄNSPORT.	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTI	BP501EXNEW 10/07/2013 :GF :O01 :JUVPROB ER:60 SUBOBJ TITLE TRAVEL NOTES: ACCUM:	GENERAL GUYENILE OPERATING GENERAL GUYENILE OPERATING FY14 CCRT EMPL 620 / 3: AS SR7 620 / 3: AS SR7 FY15 / STR	FISH FUND FISH FISH FUND FUND FUND FUND FOR EXPENDITUR FYZ ACT	COUNTY OF FY 2013 CAL YEAR 13 AND CAL YEAR 13 AND ADPT 5,061 29 G WITH ALBERT A COVER TRAVEL E IS ENOUGH BUT ICERS TO GO) SED BOOK FOR FY TO TRANSPORT J DENTIAL FACILIT SITE EVALUATION HIGHER TRAVELI ON 9/04/13: APP	FY14 IMPACT O THERE ARE INSTA (2014: STORY ASSOCIA (2014: STORY	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST OOO 39, 28/13 - TRES NCES WHERE THE D CORRECTIONAL ING IS ALSO UNITED HITH EACH COMMENDATIONS	YOBJ FY14 AUDITOR PROP OOO HD HAVE SED LES: TRÄNSPORT.	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTI	BP501EXNEW 10/07/2013 :GF :O01 :JUVPROB ER:60 SUBOBJ TITLE TRAVEL NOTES: ACCUM:	GENERAL GENERAL GENERAL JUVENILE OPERATING FY14 CRT EMPL 620 6/30/13: AS INCREASE BY (SOMETIMES NOBELI MES THE DED UN START AT: SAS STATED THIS LINE FACILITIES FOR START AT: THE INCREASE	FISH FUND FISH FUND FUND FUND FUND FUND FUND FUND FUND	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 ANND ADPT 5,061 29 G WITH ALBERT A COVER TRAVEL E IS ENOUGH BUT ICERS TO GO) SED BOOK FOR FY TO TRANSPORT J DENTIAL FACILIT STITE FAVOLUTION HIGHER TRAVELI ON 9/04/13: APP AND 9/04/13: APP AND BY COMM	FY14 IMPACT O THERE ARE INSTA (2014: UVENILES TO TJJ IES: THE RESIDE NG COST ASSOCIA	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT ROST OOO 39, 28/13 - TREE N CURRENT TREE NCES WHERE THI D CORRECTIONAL ING IS ALSO US NTIAL FASO US NTIAL FASO US TO THE COMMENDATIONS ET OF \$39,000 ON 9/5/2013:	YOBJ FY14 AUDITOR PROP OOO HD HAVE SED LES: TRÄNSPORT.	FY14 CCRT PROP	FY14 FINAL 39,000
YPE UND NDEX HARACTI UBOBJE	BP501EXNEW 10/07/2013 :GF :O01 :JUPPOB ER:60 SUBOBJ TITLE TRAVEL NOTES: ACCUM: MILEAGE REI NOTES:	GENERAL GENERAL JUVENILE OPERATING FY14 CRT EMPL 620 6/30/13: AS INCREASE BY SOMETIMES NEEDED UPS AS STATED THIS LINE FACILITIES FOR STATED THE INCREASE THE INC	FISH FUND FUND FUND FUND FUND FUND FUND FUND	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 ANND ADPT 5,061 29 G WITH ALBERT A COVER TRAVEL E IS ENOUGH BUT ICERS TO GO) SED BOOK FOR FY TO TRANSPORT J DENTIAL FACILIT SITE EVALUATION HIGHER TRAVELI DN 9/04/13: APP ARD 9/04/13: APP 4,336 92	FY14 IMPACT FY15	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT ROST OOO 39, 28/13 - TREE N CURRENT TREE NCES WHERE THI D CORRECTIONAL ING IS ALSO UNITAL TED HITH EACH COMMENDATIONS ET OF \$39,000 ON 9/5/2013:	FY14 AUDITOR PROP ND HAVE SED LESS TRANSPORT. FROM LETTER	FY14 CCRT PROP	FY14 FINAL 39,000
YPE UND NDEX HARACTI UBOBJE	BP501EXNEW 10/07/2013 :GF :O01 :JUPPOB ER:60 SUBOBJ TITLE TRAVEL NOTES: ACCUM: MILEAGE REI NOTES:	GENERAL GENERAL JUVENILE OPERATING FY14 CRT EMPL 620 6/30/13: AS INCREASE BY SOMETIMES NEEDED UPS AS STATED THIS LINE FACILITIES FOR STATED THE INCREASE THE INC	FISH FUND FUND FUND FUND FUND FUND FUND FUND	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 ANND ADPT 5,061 29 G WITH ALBERT A COVER TRAVEL E IS ENOUGH BUT ICERS TO GO) SED BOOK FOR FY TO TRANSPORT J DENTIAL FACILIT SITE EVALUATION HIGHER TRAVELI DN 9/04/13: APP ARD 9/04/13: APP 4,336 92	FY14 IMPACT FY15	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT ROST OOO 39, 28/13 - TREE N CURRENT TREE NCES WHERE THI D CORRECTIONAL ING IS ALSO UNITAL TED HITH EACH COMMENDATIONS ET OF \$39,000 ON 9/5/2013:	FY14 AUDITOR PROP ND HAVE SED LESS TRANSPORT. FROM LETTER	FY14 CCRT PROP	FY14 FINAL 39,000
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REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 637 ERAL FUND ERAL FUND ENILE PROBATION GF PATING EXPENDITURES FY14 SUBOBJECT NOTES: ACCUM: 620 6/30/13: AS PER MEETING HITH ALBERT AND LORENA ON 6/28/13 — DECREASE BY \$110,602 AS MONEY MAS USED TO PRESERVE THE TITLE IV E GRANT BUT IT IS NOT NEEDED ANYMORE AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM MILL PAY FOR A PORTION OF THE ON-SITE PHYSICIAN AND NURSING
SERVICES FOR THE DETENTION AND CHALLENGE POPULATION. ACCORDING TO THE
MEDICAL CONTRACT HITH TEXAS TECH, IT MILL PROVIDE FOR THREE FULL-TIME
LYNS AND PHYSICIAN FOR 12 HOURS A MEEK. THE JUVENILE PROBATIN DEPT.
ALSO HAS A CONTRACT WITH TEXAS TECH PSYCHIATRY TO PROVIDE CHILD AND
ADOLESCENT PSYCHIATRIC SERVICES BY A CHILD PSYCHIATRIST AND/OR MEDICAL
RESIDENT. THIS LINE ITEM WILL ALSO PAY FOR ARMORED CAR SERVICE, UTEP
INTERNS, AND INTERPRETING SERVICES. 7577 7/8/13: FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = \$162.50/MONTH * 12 = \$1.950 CONTRACT IS HIGHER THAN FY13 AMOUNT (\$72/MONTH), SO MAY NEED ADDITIONAL FUNDS. DIFFERENCE BETWEEN FY13 AND FY14 CONTRACT - \$1,086 MAY BE NEEDED. AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$(110,602), FOR STARTING BUDGET OF \$233,807 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$233,807 .00 61,983 59,262 EMPLOYEE TRAINI 6,900 66,162 NOTES: AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ARE USED FOR TRAINING, TRAYEL, & CONFERENCES FOR DEPT PERSONNEL. THIS
INCLUDES COSTS FOR LOCAL & OUT-OF-TOWN CONFERENCES, AIRFARES, LODGING,
REGISTRATION & PER DITH COSTS, JPD STAFF RECID CONTINUING PROFESSIONAL
TRAINING & THE THAT QUALITY HORK CONTINUES TO BE PRODUCED AT OUR BEPT. 619
AS APPROYED DURING BH ON 9/04/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$6,900, FOR STARTING BUDGET OF \$66,162
AS APPROYED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$66,162



REPORT:BP501EXNEM DATE:10/07/2013	CENERAL			DUNTY OF EL FY 2013-20 FISCAL YEA R 13 AND 14	PASO *SYSTE 14 BUDGETARY R 12 ACTUAL APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUNI	D/OBJ		TIME: 18;0
TYPE GF FUND 001 INDEX JUVPROB CHARACTER:60 SUBOBJ SUBOBJECT	GENERAL GENERAL JUVENIL OPERATI FY14 CCRT EMPL	FUND FUND E PROBATION NG EXPENDITL FY12 EXP ACT		/13 4ND PT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
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REPORT: BP501EXNEH DATE: 10/07/2013			COL	UNTY OF EL	PASO *SYSTEM 4 BUDGETARY	HIDE* INFORMATION XPENDITURES IND TYPE/FUND			TIME: 18:05 PAGE: 641
TYPE :GF FUND :001 INDEX :JUVPROB CHARACTER:90	GENERAL GENERAL JUVENILE	FIS FUND FUND PROBATION C EXPENDITURES		13 AND 14"	APPROP BY FL	ĬŇĎŤŸŶĖŽFŨŇD.	/ 0 BJ		
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9103 RENOVATIONS 9204 EQUIPMENT NO NOTES:			2,695 14,245	100,000					
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ACCUM:	619 AS APPROVE	D DURING BH	ON 9/04/1	1 3: APPROV E 0,000), FOR	AUDITOR REC	OMMENDATIONS	FROM LETTER		
CHARACTER 90 SUBTOTAL INDEX JUVPROB SUBTOTAL		.00 2	26,940	100,000	-100,0	00		-534	4,690,236
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TYPE FUND INDEX	.00	PENERAL FIRM		EAR' 13	AND 14	PASO *SYSTEMN BUDGETARY I 12 ACTUAL EX APPROP BY FUN	D TYPE/FÜN	D/OBJ		
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CHARACTER SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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	60 SUBTOTAL EMGMT SUBTOTAL	.00	<u>-</u>		100,000			0,000 0,000		100,000
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	MITTURE			COUNTY FY 2 ETSC	OF EL P	ASO *SYSTEMMI BUDGETARY IN	DE* FORMATION			TIME: 18:05
EPORT:BPS	07/2013					12 ACTUAL FYR	FUNTTHEES			PAGE: 643
		ENEDAL ELIND				ASO *SYSTEMNI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUNC	ENDITURES TYPE/FUND	/OBJ		PĀĞĒ: 1643
		ENERAL FUND ENERAL FUND RIMINAL LAM				12 ACTUAL EXP PPROP BY FUND	ENDITÜRES TYPE/FUND	/ 0B J		PAGE: 10643
	GF G 001 G MAGISTRATEI C 30 P		MAGISTRATE I	521187					FY14	
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YPE UND NDEX HARACTER	GF G G MAGISTRATEI C SON TITLE SALARIES-FULL T NOTES: ACCUM: 62	FY14 CCRT EMPL .00	MAGISTRATE I PENDITURES FY12 EXP ACT 366,864	521187 FY13 AMND ADPT VED FR	383,247	FY14 1MPACT 24,553 A ON 4/11/13	FY14 DEPT RQST F 407	FY14 AUDITOR PROP -24,5		FYNÁL
YPE UND NDEX HARACTER: UBOBJECT	GF G G MAGISTRATEI C SALARIES-FULL T NOTES: ACCUM: 62/170 7/2 (G1 IMP.	CCRT EMPL .000 0 1/13: AS PE THE BUDGET 2/13: AS PE 0-ENTRY)	MAGISTRATE I PENDITURES FY12 EXP ACT 366,864 R E-MAIL RECEI R E-MAIL FROM	521187 FY13 AMND ADPT VED FR MARTHA	383,247 COM SANDR	FY14 IMPACT 24,553 A ON 4/11/13 13 - REQUESTI	FY14 DEPT RQST F 407	FY14 AUDITOR PROP -24,5		FYNÁL
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REPORT: 8PS DATE: 107	SALARIES-FULL T NOTES: ACCUM: 62/170 7/2 (G1 IMP. ACCUM: 7/2 FULL TIME EMPLO SOCIAL SECURITY NOTES:	0 1/13: AS PE THE BUDGET 2/13: AS PE 0-ENTRY) 73/13: ALL P 7.00 1.00	MAGISTRATE I PENDITURES FY12 EXP ACT 366,864 FR E-MAIL RECEI FR E-MAIL FROM GRAND CONTROL REQUE	521187 FY13 AMND ADPT VED FR MARTHA	383,247 ROM SANDR ON 7/9/ FERRED T 29,318	FY14 IMPACT 24,553 A ON 4/11/13 13 - REQUESTI 0 SRC 1,878	FY14 DEPT ROST - THERE AR NG A NEW C	FY14 AUDITOR PROP -24,5 EE NO CHANGES CASEMORKER	53	383,247

7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEMORKER (GIO-ENTRY)

ACCUM: 620 4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEMORKER (G10-ENTRY)

56,107 3,595

IMPACT: \$1,878

IMPACT: \$3,595

RETIREMENT NOTES:

ACCUM: 557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC 49,986

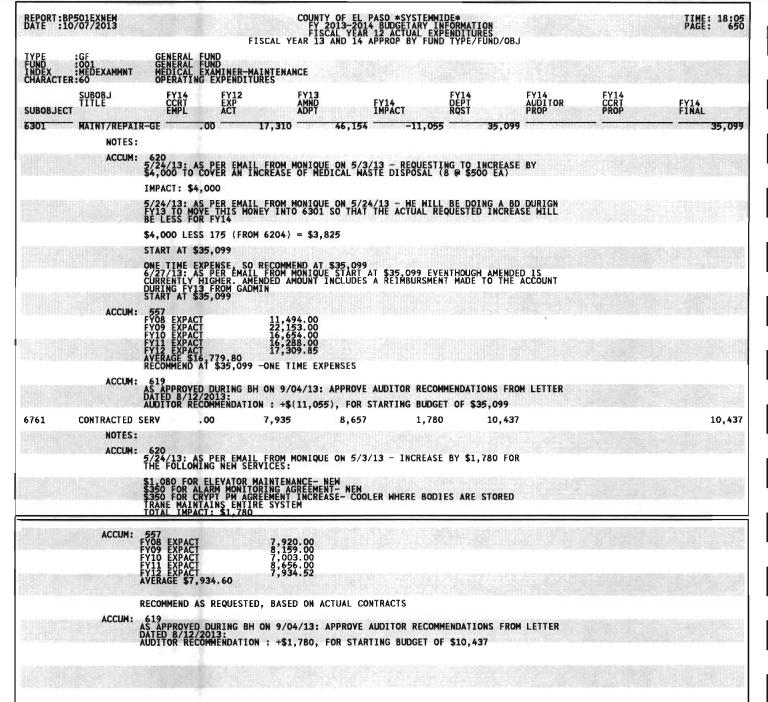
ACCUM: 557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC

REPORT:BP501EX DATE :10/07/20	NEW 013	CO	UNTY OF EL PAS FY 2013-2014 B FISCAL YEAR 12	O *SYSTEMWIDE* UDGETARY INFORM ACTUAL EXPEND ROP BY FUND TY	MATION ITURES			TIME: 18:05 PAGE: 644
TYPE :GF FUND :001 INDEX :MAGIS CHARACTER:30	GENERAL F GENERAL F STRATEI CRIMINAL PERSONNEL			ROF BY FUND (1)	FE/FUND/UB3			
SUBOBJECT SUBOBJECT	BJ FY14 E CCRT	FY12 FY EXP AM ACT AD	13 ND FY	FY: 14 DEI PACT RQS	14 FY	14 DITOR	FY14 CCRT PROP	FY14 FINAL
	RANCE-LIFE .							109
	NOTES: ACCUM: 620						of this is controlled as a	
	4/11/13: AS TO THE BUDG	PER E-MAIL RECEIVE	D FROM SANDRA	ON 4/11/13 - TH	HERE ARE NO CH	ANGES		
	7/22/13: AS (G10-ENTRY)	PER E-MAIL FROM MAI	RTHA ON 7/9/13	- REQUESTING A	A NEW CASEWORK	ER		
	IMPACT: \$25							
	ACCUM: 557 7/23/13: AL	L PERSONNEL REQUEST	S REFERRED TO	SRC				
3056 INSU	RANCE-HEALT . NOTES:	00 23,622	26,458	4,600	31,058	-4,60	0	26,458
	ACCIM: 420	PER E-MATI RECEIVE	O FROM SANDRA	ON 4/11/13 - TH	HERE ARE NO CH	ANGES		
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	ACCUM: 557 7/23/13: AL	L PERSONNEL REQUESTS	S REFERRED TO	SRC				
3058 INSUF		00 874	1,737	115	1,852	-11	5	1,737
	NOTES: ACCUM: 620							
	4/11/13: AS TO THE BUDG	PER E-MAIL RECEIVED						
	7/22/13: AS (G10-ENTRY)	PER E-MAIL FROM MAI	RTHA ON 7/9/13	- REQUESTING A	NEW CASEWORK	ÈR		
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	7/23/13: AL	L PERSONNEL REQUESTS	REFERRED TO	SRC				
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REPORT: 8P501EXN DATE : 10/07/20	EM	соц	NTY OF EL PASO	*SYSTEMHIDE*			30.36476.246	TIME: 18:05 PAGE: 645
DATE :10/07/20.	10	FISCAL YEAR	ISCAL YEAR 12 13 AND 14 APPR	*SYSTEMMIDE* DGETARY INFORMA ACTUAL EXPENDIT OP BY FUND TYPE	TURES E/FUND/OBJ			PAGE: 649
TYPE :GF FUND :001 INDEX :MAGIS	GENERAL FU	ND						
CHARACTER:30	PERSUNNEL	AM MAGISTRATE I 521 EXPENDITURES					AND AND AND ASSESSMENT	
SUBOBJECT SUBOB.	J FY14 CCRT EMPL	FY12 FY1: EXP AMN ACT ADP	Ď FY1 T IMP	4 DEPT	T PRO	TOR	FY14 CCRT PROP	FYIAL
	ANCE-UNEMP	0 1,533	1,918	93	2,011	-93		1,918
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M. Skilpelie w	4/11/13: AS TO THE BUDGE	PER E-MAIL RECEIVED	FROM SANDRA O	N 4/11/13 - THI	ERE ARE NO CHA	NGES		
	7/22/13: AS (G10-ENTRY)	PER E-MAIL FROM MAR	THA ON 7/9/13	- REQUESTING A	NEW CASEWORKE	R		
	IMPACT: \$93							
	ACCUM: 557 7/23/13: ALL	PERSONNEL REQUESTS	REFERRED TO S	RC	at Balanca (nata a	65 <u>0</u> - 26 - 26 - 26 - 26		
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	E EXPENSE .O NOTES:	0 1,008	2,895	605	3,500	-605		2,895
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	Tổ THỂ BUỐGE	PER E-MAIL RECEIVED	TROM SAMDIA O	1 4/11/13	LIKE AKE NO CHA	MOLS		
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		PPLIES T IS GREATER - STAR						
	5/9/13: AS P	ER EMAIL RECEIVED F	ROM MARTHA - I					CACCUMUM CONTRACTOR CONTRACTOR OF THE CONTRACTOR
		500 R JUNE AMENDMENTS -						
阿里拉拉拉拉拉拉拉拉拉拉	ACCUM: 557 6/25/13: MY	RECOMMENDATION IS TO N: 1,311.0 529.0 2,604.0	O KEEP AT DEPA	RTMENT REQUEST	OF \$3,175		ini sa	
	FY08 EXPACT FY09 EXPACT	1,311.0 529.0 2,604.0	8					
			A STREET, AND LOSS DOCUMENTS					
	FY10 EXPACT FY11 EXPACT FY12 EXPACT AVG IS \$1,33	2.692.0	0					

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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                         COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                        TIME: 18:05
PAGE: 646
                                                    GENERAL FUND
GENERAL FUND
CRIMINAL LAW MAGISTRATE I 521187
OPERATING EXPENDITURES
SUBOBJECT SUBOBJ
                                                                                                                                            FY14
IMPACT
                                                                                                                                                                                                                                                                      FY14
FINAL
                      BOOKS, PUBLICAT
                                NOTES:
                                                5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REOT A STARTING MINIMUM BUDGET FOR EACH COURT OF $1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
                                                START AT - $1280
                                ACCUM: 557/3: KEEP AT DEPARTMENT REQUEST OF $0 FYOR EXPACT FYOP EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT
                                                CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $0, MOVED TO OFFIC
                                                RECOMMEND AT $0
                      DUES-GENERAL
6021
                                 NOTES:
                                ACCUM: 620
5/8/13:
AS PER MEETING MITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $300 TO COVER STATE BAR DUES
                                               5577
6725/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF $0
THERE IS NO CONSISTENCY TO PAYING DUES:
512 FY06 EXPACT 235.00
513 FY07 EXPACT 50.00
514 FY08 EXPACT 50.00
515 FY09 EXPACT 50.00
516 FY10 EXPACT 75.00
517 FY11 EXPACT 75.00
518 FY12 EXPACT
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DATE :	BP501EXNEW 10/07/2013		FISCAL	COUNTY OF FY 2013 FISCAL YEAR 13 AND	EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL) 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OB.J		TIME: 18:05 PAGE: 647
TYPE FUND INDEX CHARACT	:GF :001 :MAGISTRATE	GENERAL FUN GENERAL FUN I CRIMINAL LA	ID ID ID MAGISTRATE XPENDITURES						
CHARACT	ER:60 SUBOBJ TITLE	OPERATING E FY14 CCRT EMPL	FY12	FY13 AMND ADPT	EV1A	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	EV14
SUBOBJE	CT	EMPL OUTP TOO	ACT		IMPACT	LITTO TO THE PARTY OF THE	PROP TOR	PROP	FINAL 2,104
	NOTES	: : 620							
		TO THE BUDGET			SANDRA ON 4/11				
		AS PER MEETIN	OR \$500 PER C	ON 4/26/13 - COURT IN OPER	REQUESTING \$20 MATING EXPENSES	O,000 UNDER CO	UNCIL BUDGET		
					REOT A STARTI	OTHER EQUIP	AS NEEDED		
		7/1/13: AFTER			.824 AMENDED IS STII	L GREATER - L	EAVE AT		
	ACCUM				AT DEPARTMENT				
6234	INSURANCE-C	COMP .OO			1			,500	
	ACCUM								
					A MINIMUM WAS				
		COURT OF \$1,5		PROFESSÍONAL	REQT A STARTII	LITY BOD	GET FOR EACH		
	ACCUM:	557 6/25/13: MY R	ECOMMENDATIO	N IS TO KEEP	AT DEPARTMENT	REQUEST OF \$0			
		HAD NOT BEEN FYOS EXPACT FYOS EXPACT	USED NEVER	REFERENCE OF THE PROPERTY OF T	AT DEPARTMENT OM THIS ACCOUNT				
		FY10 EXPACT FY11 EXPACT FY12 EXPACT	IEND 61500 EO	B HIDTOTAL L	IABILTY BASED (N DDIAD COUNT	CCTONEDC		
		COURT POLICY	TO NOT PAY-	ONLY STATUTO	RTIV REQUIRED	O PAY FOR PRO	BATE COURTS		
REPORT:B	P501EXNEW 0/07/2013				APOLITICA DE LE SELECTION DE LA PROPERCIONE				TIME: 18:05 PAGE: 648
			FISCAL	COUNTY OF FY 2013- FISCAL Y YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F				TIME: 18:05 PAGE: 648
REPORT: B DATE: 1 TYPE FUND INDEX CHARACTE	:GF :001 :MAGISTRATEI R:60		FISCAL	COUNTY OF FY 2013- FISCAL Y YEAR 13 AND	APOLITICA DE LE SELECTION DE LA PROPERCIONE		OB)		TIME: 18:05 PAGE: 648
	:GF :001 :MAGISTRATEI R:60 SUBOBJ TITLE		FISCAL	COUNTY OF FY 2013- FISCAL Y YEAR 13 AND	APOLITICA DE LE SELECTION DE LA PROPERCIONE			FY14 CCRT PROP	TIME: 18:05 PAGE: 18:05 FY14 FINAL
TYPE FUND INDEX CHARACTE	:GF :001 :MAGISTRATEI R:60 SUBOBJ TITLE	GENERAL FUNC GENERAL FUNC CRIMINAL LAN OPERATING EX FYAT CORT EMPL	FISCAL	COUNTY OF FY 2013- FISCAL Y YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST	OBJ FY14 AUDITOR PROP	FY14 CCRI PROP 175	
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 MAGISTRATEI R:60 SUBOBJ TITLE T NEW POSITION NOTES:	GENERAL FUNC GENERAL FUNC CRIMINAL LAN OPERATING EX FY14 CCRT EMPL .00	FISCAL MAGISTRATE PENDITURES FY12 EXP ACT	COUNTY OF FY 2013- FISCAL Y YEAR 13 AND I 521187 FY13 AMND ADPT	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	GF MAGISTRATEI SUBOBJ TITLE T NEW POSITION NOTES:	GENERAL FUNC GENERAL FUNC CRIMINAL LA OPERATING EX CCRT EMPL N OP .00	FISCAL MAGISTRATE PENDITURES FY12 EXP ACT ER E-MAIL FROM: \$174.30 = \$	COUNTY OF FY 2013-FISCAL VEAR 13 AND 1 521187 FY13 AMND ADPT DM MARTHA ON	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI MPACT 7/9/13 - REQUE	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	GF 1001 MAGISTRATEI SUBOBJ TITLE NEW POSITION NOTES: ACCUM:	GENERAL FUNC GENERAL FUNC GENERAL FUNC CRIMINAL LA OPERATING EX CCRT EMPL N OP .00 620 7/22/13: AS PE (G10-ENTRY) TRAVEL IMPACT:	FISCAL MAGISTRATE PENDITURES FY12 EXP ACT ER E-MAIL FROM: \$174.30 = \$	COUNTY OF FY 2013-FISCAL VEAR 13 AND 1 521187 FY13 AMND ADPT DM MARTHA ON	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST 175	FY14 AUDITOR PROP 175 =	FY114 CCRT PROP 175	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF MAGISTRATEI SUBOBJ TITLE NOTES: ACCUM: ACCUM: COMMUNICATION	GENERAL FUNCE GENERAL FUNCE GENERAL FUNCE CRITINAL LA OPERATING EX COTO	FISCAL	COUNTY OF FY 2013-FISCAL YEAR 13 AND I 521187 FY13 AMND ADPT OM MARTHA ON 8175 QUESTS REFERE	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE	MMIDE* INFORMATION EXPENDITURES JND TYPE/FUND/ FY14 DEPT RQST 175	FY14 AUDITOR PROP = -	FY114 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	GF MAGISTRATEI SUBOBJ TITLE NOTES: ACCUM: ACCUM: COMMUNICATION	GENERAL FUNCE GENERAL FUNCE GENERAL FUNCE CRITINAL LA OPERATING EX COTO	FISCAL	COUNTY OF FY 2013-FISCAL YEAR 13 AND I 521187 FY13 AMND ADPT OM MARTHA ON 8175 QUESTS REFERE	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE	MMIDE* INFORMATION EXPENDITURES JND TYPE/FUND/ FY14 DEPT RQST 175	FY14 AUDITOR PROP = -	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	GF MAGISTRATEI SUBOBJ TITLE NOTES: ACCUM: ACCUM: COMMUNICATION	GENERAL FUNC GENERAL FUNC GENERAL FUNC CRIMINAL LAM OPERATING EX FY14 CCRT EMPL N OP .00 620 (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL F DNS00 4/11/13: AS PE TO THE BUDGET	FISCAL MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FRO \$174.30 = \$ PERSONNEL REG	COUNTY OF FY 2013- FY 2013- FISCAL YEAR 13 AND I 521187 FY13 AMND ADPT OM MARTHA ON 5175 RUESTS REFERE	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST 175 STING A NEW CA	FY14 TOR PROP = - SEMORKER 131 NO CHANGES	FY14 CCRT PROP 175	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	GF 1001 EMAGISTRATEI R:60 SUBOBJ TITLE T NEW POSITION NOTES: ACCUM: COMMUNICATION NOTES: ACCUM:	GENERAL FUNC GENERAL FUNC GENERAL FUNC CRIMINAL LAM OPERATING EX FY14 CCRT EMPL N OP .00 620 (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL F DNS00 4/11/13: AS PE TO THE BUDGET	FISCAL MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FRO \$174.30 = \$ PERSONNEL REG	COUNTY OF FY 2013- FY 2013- FISCAL YEAR 13 AND I 521187 FY13 AMND ADPT OM MARTHA ON 5175 RUESTS REFERE	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST 175 STING A NEW CA	FY14 TOR PROP = - SEMORKER 131 NO CHANGES	FY14 PROP 175	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	GF 1001 EMAGISTRATEI R:60 SUBOBJ TITLE T NEW POSITION NOTES: ACCUM: COMMUNICATION NOTES: ACCUM:	GENERAL FUNCE GENERAL FUNCE GENERAL FUNCE CRIMINAL LAND OPERATING EXECUTION OF COMMENT O	FISCAL MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FRO \$174.30 = \$ PERSONNEL REG	COUNTY OF FY 2013-FY 2	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST 175 STING A NEW CA	FY14 TOR PROP = - SEMORKER 131 NO CHANGES	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	GF 1001 EMAGISTRATEI SUBOBJ TITLE NOTES: ACCUM: COMMUNICATION NOTES: ACCUM: ACCUM:	GENERAL FUNCE GENERAL FUNCE GENERAL FUNCE GENERAL FUNCE GENERAL FUNCE GENERAL FUNCE FY12 FALL FOR FULL FULL FULL FULL FULL FULL FULL FUL	FISCAL MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FRO STATE ER E-MAIL FRO ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- AND I 521187 FY13 AMND ADPT OM MARTHA ON S175 QUESTS REFERF CEIVED FROM S 4 IS TO KEEP 143.00 143.00	EL PASO *SYSTE 2014 BUDGETARY (FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/ AT DEPARTMENT	MMIDE* INFORMATION EXPENDITURES JUND TYPE/FUND/ FY14 DEPT RQST STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 TOR AUDITOR PROP = SEMORKER = 131 NO CHANGES	FY14 ÇÇRÎ PROP 173	FYNÅL 131
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	GF 1001 MAGISTRATEI SUBOBJ TITLE NOTES: ACCUM: COMMUNICATIO NOTES: ACCUM: ACCUM:	GENERAL FUNCE GENERAL FUNCERIMINAL LAN OPERATING EXPACT FY12 EXPACT FY13 EXPACT FY15 EXPAC	FISCAL MAGISTRATE FY12 EXP ACT ER E-MAIL FRO ER E-MAIL REC	COUNTY OF FY 2013- FY	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/ AT DEPARTMENT 1 (13?) 632	MMIDE* INFORMATION EXPENDITURES JND TYPE/FUND/ FY14 DEPT RQST STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 TOR PROP TOP TOP TOP TOP TOP TOP TOP TOP TOP T	FY14 ÇÇRÎ PROP 173	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	GF 1001 MAGISTRATEI SUBOBJ TITLE NOTES: ACCUM: COMMUNICATION ACCUM: ACCUM: ACCUM:	GENERAL FUNCE GENERAL FUNCERIMINAL LAN OPERATING EXPACT FY12 EXPACT FY13 EXPACT FY15 EXPAC	FISCAL MAGISTRATE FY12 EXP ACT ER E-MAIL FRO ER E-MAIL REC	COUNTY OF FY 2013- FY	EL PASO *SYSTE 2014 BUDGETARY (FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/ AT DEPARTMENT	MMIDE* INFORMATION EXPENDITURES JND TYPE/FUND/ FY14 DEPT RQST STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 TOR PROP TOP TOP TOP TOP TOP TOP TOP TOP TOP T	FY14 FCRT 175	FYNÅL 131
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	GF 1001 MAGISTRATEI SUBOBJ TITLE NOTES: ACCUM: COMMUNICATIO NOTES: ACCUM: ACCUM:	GENERAL FUNCE GENERAL FUNCE GENERAL FUNCE CRIMINAL LAND OPERATING EXPERIENCE OF COLUMN AND THE FUNCE COLUMN AND THE BUDGET GOOD COLUMN AND THE BUDGET COLUMN AND	FISCAL MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FROM PERSONNEL RECE COMMENDATION (TRANSFER (50 ER E-MAIL RECE FOR E-	COUNTY OF FY 2013-FISCAL Y 201	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/ AT DEPARTMENT 1 (13?) 632	HMIDE* INFORMATION EXPENDITURES JND TYPE/FUND/ FY14 DEPT RQST STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 TOR PROP TO TO THE PROP T	FY14 PCRT 175	FYNÅL 131
TYPE FUND INDEX CHARACTE SUBOBJEC 6235	COMMUNICATION ACCUM: COMMUNICATION ACCUM: COMMUNICATION ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FUNCE GENERAL FUNCE GENERAL FUNCE CRIMINAL LAND OPERATING EXPERIENCE OF COLUMN AND THE FUNCE COLUMN AND THE BUDGET GOOD COLUMN AND THE BUDGET COLUMN AND	FISCAL MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FROM PERSONNEL RECE COMMENDATION (TRANSFER (50 ER E-MAIL RECE FOR E-	COUNTY OF FY 2013-FISCAL Y 201	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY FI FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/ AT DEPARTMENT 1 7/3?) 632 SANDRA ON 4/11/	HMIDE* INFORMATION EXPENDITURES JND TYPE/FUND/ FY14 DEPT RQST STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 TOR PROP TO TO THE PROP T	FY14 CCRT PROP 175	FYNÅL 131

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 649 GENERAL FUND GENERAL FUND CRIMINAL LAW MAGISTRATE I 521187 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY13 AMND ADPT FY14 FINAL FY14 IMPACT EMPLOYEE TRAINI 3.000 NOTES: ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REOT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGETS EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS ACCUM: 6725/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF \$0 TRAVEL HAS BEEN USED UNDER 6705 BUT SHOULD BE TRAVEL COMMITTEE FY06 EXPACT 1,204.00 FY08 EXPACT 1,044.00 FY09 EXPACT 1,044.00 FY10 EXPACT 1,100.00 FY11 EXPACT 1,100.00 FY12 EXPACT 1,100.00 CHARACTER 60 SUBTOTAL .00 5,762 -6,860 5,762 INDEX MAGISTRATEI SUBTOTAL 7.00 469,512 504,656 41,719 546,375 -41,719 504,656



REPORT: BP501EXNEW DATE :10/07/2013	COUNTY OF EL PASO *SYSTEMHIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ	TIME: 18:05 PAGE: 651
TYPE :GF G	NERAL FUND	

SUBOBJECT SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	25,245	54,811	-9,275	45,536	T-market		45,53
INDEX MEDEXAMMNT SUBTOTAL	.00	25,245	54,811	-9,275	45,536			45,53

REPORT : BP	01EXNEW 07/2013			CC	UNTY OF EL FY 2013-201	PASO *SYSTE 4 BUDGETARY	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND			TIME: 18:05 PAGE: 652
				FISCAL YEAR	FISCAL YEAR 13 AND 14	12 ACTUAL APPROP BY F	EXPENDITURES UND TYPE/FUND.	/OBJ		485 SKSK & ZNST1711 (NST)
FUND	GF 001 MEDICALEXAM 30	GENERA GENERA MEDICA PERSOI	AL FUND AL FUND AL EXAMINER NNEL EXPENDI							
SUBOBJECT	SUBOBJ TITLE	FY14 CCR EMPI	FY12 EXP ACT	FY AN AC	/13 IND IPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:		.00	489,027	1,148,807		1,148	,807		1,148,807
		PER MEET REVERSE FOR NEW IMPACT:	ING MITH IF BA21. \$12,0 MEDICAL EXA \$(12,000) FING REQUEST		RASCON 4/25/ ISFERRED FRO JRN FUNDS TO	13: M 6201 TO 3 6201. PEND	001 AS A SIGN ING STAFFING	ON BONUS REQUESTS.		
3009 3050	FULL TIME EM SOCIAL SECUR NOTES:	PLO ITY	22.00 .00	36,773	87,884		87	,884		87,884
3052	RETIREMENT NOTES:			66,712	168,185		168	,185		168,185
3054	INSURANCE-LI NOTES:	FE	.00	164	323			323		323
3056	INSURANCE-HE NOTES:	ALT		36,260	75,395		75	, 395		75,395

REPORT: BP501EXNEW DATE :10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 653 TYPE :GF GENERAL FUND
FUND :001
GENERAL FUND
GENERAL FUND FY14 FINAL INSURANCE-WORKE NOTES: ACCUM: 557 NO STAFFING REQUESTS. 3060 INSURANCE-UNEMP 4.345 NOTES: ACCUM: 557 NO STAFFING REQUESTS. 22.00 633,086 1,564,794 CHARACTER 30 SUBTOTAL 1,564,794 1,564,794 CHARACTER: 60 OPERATING EXPENDITURES 8,855 9,559 -2,000 OFFICE EXPENSE .00 7,559 6001 NOTES: ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
REVERSE BUDGET TRANSFERS. START AT AMENDED.\$7,559 IMPACT: (\$500) DUE TO APRIL/MAY BUDGET AMENDMENTS, IMPACT IS NOW \$2,000. ONLY REVERSAL WAS BD65 OF \$500. **START AT \$7559** ACCUM: 557
7/30/13:
DUE TO CURRENT AND PRIOR YEAR SPENDING RECOMMEND TO START AT \$9,559 AND NOT \$7,559 AS REQUESTED.
WILL REQUEST A BUDGET TRANSFER IN FY13, TO COVER SHORTAGE, WHICH SHOULD ALLOW THE ACCOUNT TO BE ADEQUATELY FUNDED FY14.
FY08 EXPACT 8,969.00
FY09 EXPACT 8,969.00
FY10 EXPACT 8,108.00
FY10 EXPACT 8,108.00
FY11 EXPACT 4,724.00
FY12 EXPACT 8,854.58 619 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(2,000), FOR STARTING BUDGET OF \$7,559

REPORT: BP501EXNEW DATE :10/07/2013		COUNT FY FIS FISCAL YEAR 13	Y OF EL PASO *SYS 2013-2014 BUDGETA CAL YEAR 12 ACTUA AND 14 APPROP BY	TEMNIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND	D/OBJ	7 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TIME: PAGE:	18:05 654
TYPE :GF FUND :001 INDEX :MEDICALEXAM	GENERAL FUND GENERAL FUND MEDICAL EXAMIN OPERATING EXPE							
CHARACTER:60 SUBOBJ TITLE	FY14 FY	12 FY13	FY14	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14	
SUBOBJECT SUPPLIES-ME			FY14 IMPACT -		PŘŐP'''	PŘÔP	FYNAL	21,117
NOTES:			e leng perinden mempi diga sama diga					
	REVERSE BD65. PE		N 4/25/13: EXAMINER ASSESSM	ENT OF SUPPLY)	NEEDS.			
ACCUM			HOULD BE CORRECTE TO BE ADEQUATELY AT \$21,117. SPEN	D HITH A BUDGET	T TRANSFER			
	DO NOT RECOMMEND	TO START ACCOUNT	AT \$21,117. SPEN	DING USUALLY E)	XCEEDS AMOUNT			
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	17,136.00 25,521.00 17,371.00 16,694.00 23,482.21						
SCTESSES[1] [20] 在 [4] [4] [4] [4] [4] [4] [4] [4] [4] [4]	AVERAGE \$20,040.	80						
ACCUM:	619	ED BASED ON AVERA		DECOMMENDATIONS	S EROM LETTER			
		DATION : +\$(5,000	APPROVE AUDITOR), FOR STARTING B					
6011 BOOKS, PUBL NOTES:	.ICAT .00		1,200	· 阿拉巴· 1985年 (1987年 1987年 1	1,200			1,200
ACCUM	PER MEETING WITH WILL BE GETTING	IRENE & DR RASCO	N 4/25/13: RIPTIONS.MONEY TR	ANSFERRED IN FY	Y13 FROM 6761			
ACCUM		, FY14.						
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	6,584.00 637.00 275.00						
	FY11 EXPACT FY12 EXPACT AVERAGE \$2,498.6							
	DOCTOR HILL USE							
REPORT: BP501EXNEM DATE: 10/07/2013		COUNTY	Y OF EL PASO *SYST 2013-2014 BUDGETAR CAL YEAR 12 ACTUAL	EMMIDE*			TIME: PAGE:	18:05 655
TYPE :GF	GENERAL FUND	FISCAL YEAR 13	AND 14 APPROP BY	FUND TYPE/FUND)/0BJ			
FUND 001 INDEX MEDICALEXAM CHARACTER:60	GENERAL FUND GENERAL FUND MEDICAL EXAMINE OPERATING EXPEN	R 540310 IDITURES						
SUBOBJECT SUBOBJ	FY14 FY1 CCRT EXI EMPL AC	L2 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
DUES-GENERA NOTES:	.00	CONTRACTOR OF THE TANK OF THE PARTIES OF THE PARTIE	2,800	4,200	-3,0	000		1,000
ACCUM:	620 PER MEETING WITH START FY14 AT \$4	IRENE & DR RASCO	N 4/25/13:					
	DUES:							
	NATIONAL ASSOCIATED OF AMERIC	TION OF MED EXAMINATION OF MED EXAMINATION OF MED EXAMINATION ACADEMO	NERS - \$404 - \$50 Y OF PATHOLOGY - 9 45 ANNUALLY THERE	136				
	PROPOSE WITH CUSH	FROM SET PRIVATE REPORTS ELECTRICAL PRIVATE AND ADDRESS OF THE PRIVATE ADDRESS OF THE PRIVATE AND ADDRESS OF THE PRIVATE ADDRESS OF	45 ANNUALLY THERE	RFTER				
ACCUM:	557 AGREE WITH REQUES	ST. PER IRENE, WII	LL NEED \$4,000 TO	COVER CURRENT	AND			
	NO NET IMPACT TO NO PRIOR HISTORY FYOB EXPACT	BUDGET. MONIES FI	LL NEED \$4,000 TO ROM WITHIN ACCOUN					
	FY11 EXPACT							
	DUES: NATIONAL ASSOCIATE COLLEGE OF AMERIC	TION OF MED EXAMI	NERS - \$404 - \$50 Y OF PATHOLOGY - 1 45 ANNUALLY THERE					
	UNITED STATES AND AAFS - ONE TIME OF PROPOSE WITH CUSH	CANADIAN ACADEM CHG OF \$25 AND \$1- HION AT \$1000	Y OF PATHOLOGY - 1 45 ANNUALLY THERE	S35 AFTER				
ACCUM:	AS APPROVED DURING DATED 8/12/2013:	NG BH ON 9/04/13:	APPROVE AUDITOR	RECOMMENDATIONS	FROM LETTER			
6201 OPERATING E	AUDITOR RECOMMEN	DATION : +\$(1,800), FOR STARTING B	JDGET OF \$1,000) 1,150			1,150
NOTES: ACCUM:	620							
And the state of t	DED MEETING WITH	****** * ** *******						
	START FY14 AT \$1 ON BONUS, NO IMPA	150 REVERSE BD61	N 4/25/13: .\$12.000 WAS TRAN REMAIN IN SALARIE	SFERRED TO 3001	L AS A SIGN			

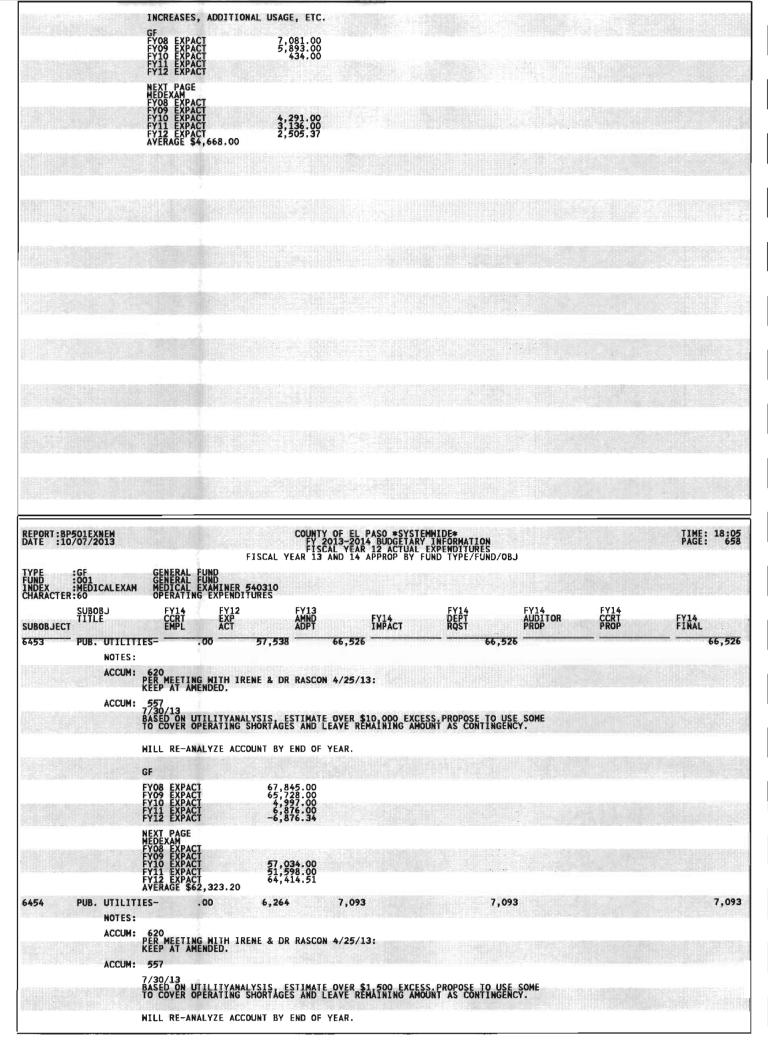
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619
AS APPROYED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$1,150, FOR STARTING BUDGET OF $1,150
REPORT : BP501EXNEW
DATE : 10/07/2013
                                                                   COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                   FY14
FINAL
                OPER EXP-EQUIP
                        NOTES:
                                   PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.
                                    ACCOUNT SHOULD BE OK FY14. THEY ARE PURCHASING EQUIPMENT NEEDS FOR FY14, WITH CURRENT YEAR EXCESS FROM CONTIN CONTRACT.
                                    PROPOSE TO LEAVE REMAINING FUNDS IN ACCOUNT TO COVER POTENTIAL SMALL EQUIPMENT NEEDS FY14.
6207
                 INSURANCE-LIABI
                        NOTES:
                        ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.
                                    SOME EXCESS FOR FY13. PROPOSE TO LEAVE FULL AMOUNT TO COVER POTENTIAL RATE INCREASES AND INSURANCE FOR NEW ADDITIONAL VEHICLE PURCHASED.
                                    AVERAGE $620.20
                                                                   1,029
                                                                                              1,200
                                                                                                                                            1,000
6215
                CLOTHING
                                                                                                                                                                                                               1,000
                                   620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
START FY14 AT $1,000.
                                    557
AGREE WITH REQUESTS. CLOTHING WAS RECENTLY PURCHASED LATE FY13. PER IRENE,
SHOULD BE OK FY14.
```

HOWEVER, ACCOUNT HAS NOT BEEN USED IN YEARS. PROPOSE TO TRANSFER FUNDS TO 6001 OR ANOTHER SUBOBJECT.

AVERAGE \$1,163.20

ACCUM: AS APPROYED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$(200), FOR STARTING BUDGET OF \$1,000

REPORT:BP DATE :10	501EXNEW /07/2013			COUNTY FY 20 FISCA FISCAL YEAR 13 A	OF EL PASO *SYSTI 13-2014 BUDGETARY L YEAR 12 ACTUAL ND 14 APPROP BY I	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND	/OBJ		TIME: PAGE:	18:05 657
TYPE FUND INDEX CHARACTER	GF :001 :MEDICALEXAM :60	GENERAL GENERAL MEDICAL OPERATIN	FUND FUND EXAMINER G EXPENDIT							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6291	VEHICLE OPE	R, Ε	.00	4,183	4,759	4	,759			4,759
		620 PER MEETIN KEEP AT AM	G WITH IRE	ENE & DR RASCON	4/25/13:					
	ACCUM:	557 ACCOUNT SH EXCESS TO	OULD BE OF	C. ENTIRE AMOUNT	IS ENCUMBERED.PI	ROPOSE TO LEAV	E MINIMAL			
		FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	Ť	7,199.00 3,787.00 3,506.00 3,866.00 4,183.46						
SESSESSES		AVERAGE \$4	′							
6305	MAINT/REPAI	₹-AU	.00	1,931	2,000	2	,000			2,000
	ACCUM:	620 PER MEETIN KEEP AT AM	G WITH IRI	ENE & DR RASCON	4/25/13:					
	ACCUM:	557 42% OF BUD USAGE AND	GET REMAIN PRIO YEAR	ING AS OF JULY. TRENDS. PROPOSE	ESTIMATE A SLIG TO LEAVE AS A CO	IT EXCESS, BASE ONTINGENCY.	D ON CURRENT			
	10 H 10 H	FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	I I	2,360.00 576.00 701.00 299.00 1,931.15						
		AVERAGE \$1	SUBSECTION THE SECTION OF	out of the property of the state of the stat						randa, u
6452	PUB. UTILIT	IE9-	.00	2,505	5,547		,547			5,547
	ACCUM:	620 PER MEETIN KEEP AT AM	G WITH IR	ENE & DR RASCON	4/25/13:					
	ACCUM:	557 7/30/13:			A LARGE EXCESS	OF_OYER \$2,000	PROPOSE			



GF
FYOB EXPACT 6,034.00
FYO9 EXPACT 5,604.00
FY10 EXPACT 5,604.00
FY110 EXPACT 481.00
FY111 EXPACT 6481.00
FY12 EXPACT 800
NEXT PAGE 800
MEDEXAM 800
FY08 EXPACT 700
FY08 EXPACT 700
FY110 EXPACT 700
FY111 EXPACT 6,123.00
FY12 EXPACT 6,264.21
AVERAGE \$5,740.60

REPORT: BP501EXNEW DATE: 10/07/2013 FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL COMMUNICATIONS-NOTES: ACCUM: 620 PER MEETING WITH IRENE & DR RASCON 4/25/13: KEEP AT AMENDED. ACCUM: 757 7/30/13 BASED ON UTILITYANALYSIS, ESTIMATE OVER \$1,000 EXCESS.PROPOSE TO USE LEAVE REMAINING AMOUNT AS CONTINGENCY. HILL RE-ANALYZE ACCOUNT BY END OF YEAR. FY08 EXPACT 6,554.00 AVERAGE \$5,999.80 610 ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED. ACCUM: 557 BASED ON CURRENT RATES, WILL NEED \$610 TO COVER FY14. BUDGET IS OK AVERAGE \$610.00

REPORT: BP501EXNEH DATE: 10/07/2013 TIME: 18:05 PAGE: 660 GENERAL FUND GENERAL FUND MEDICAL EXAMINER 540310 OPERATING EXPENDITURES 001 MEDICALEXAM FY14 FINAL 20,000 40,000 40,000 NOTES: ACCUM: DUE TO APRIL/MAY/JUNE BUDGET AMENDMENTS, IMPACT IS NOW \$20,000, USED TO BE \$40,000. WITH REQUEST. NO NET IMPACT TO BUDGET, MONIES COME FROM MITHIN - 6761 ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$20,000, FOR STARTING BUDGET OF \$40,000 6704 RECRUITMENT EXP 550 25,000 25,000 NOTES: ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED. ACCUM: HR NILL BE HANDLING RECRUITMENT EXPENSES FOR ALL DEPARTMENTS WITHIN HR-6704. TRANSFER MONIES TO HUMANRES-6704 FY14 TRANSFER FINAL AMENDED BUDGET TO HUMANRES 6704, TO CLOSE OUT THIS ACCOUNT 550.00 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$(25,000), FOR STARTING BUDGET OF \$0.00

REPORT: BP501EXNEW DATE : 10/07/2013 FUND FUND EXAMINER 540310 MG EXPENDITURES EDICALEXAM SUBOBJECT 6705 TRAVEL/PROFESSI NOTES: AS PER BH ON 6/14/12 - LEAVE AT AMENDED BUDGET FOR FY13 ACCUM: 620 PER MEETING HITH IRENE & DR RASCON 4/25/13: KEEP AT AMENDED. ACCOUNT CREATED IN 2012. NO ACTIVITY. PROPOSE TO LEAVE FUNDS TO SEE POTENTIAL CHARGES WITH NEW MEDICAL EXAMINER AND DEPUTY MEDICAL EXAMINER. 5,095.00 2,168.00 AVERAGE \$3,631.50 6761 CONTRACTED SERV .00 320,515 -15,150 538,793 553,943 NOTES: ACCUM: IMPACT: (\$40,000)+(\$1,200)=(\$41,200) REVERSE BD65- \$4,550 IMPACT:(\$41,200)+ \$4,550 = \$36,650 STRATEGIC MEETING.DR CONTIN CONTRACT WILL NEED TO BE FULLY FUNDED FY = EST. 243,000 APRIL/MAY/JUNE BUDGET AMENDMENTS, IMPACT IS NOW(\$15,150) USED TO BE ATEGIC MEETING.DR CONTIN CONTRACT WILL NEED TO BE FULLY FUNDED FY14 (\$36,650) START BUDGET AT \$538,793 WAS TRANSFERRED TO PURCHASE CIP 2014 REQUESTS. WILL BE RETURNED TO 619 <u>S_APPROYED_DUR</u>ING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(15,150), FOR STARTING BUDGET OF \$538,793

REPORT:B DATE:1	P501EXNEW 0/07/2013			COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYST L4 BUDGETAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 662
TYPE FUND INDEX CHARACTE	:GF :001 :MEDICALEXAM	GENERAL FUN GENERAL FUN MEDICAL EX	FISCAL Y ND ND AMINER 540310 EXPENDITURES	YEAR 13 ANU 14	АРРКОР ВУ	FUND TYPE/FUND/OBJ			
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	R 60 SUBTOTAL DICALEXAM SUBT	.00 OTAL 22.00				778,394 2,343,188	-28,000 -28,000		750,394 2,315,188
									The state of the s
							1 G F B T 2 G F		
								epi 565 AWATE EXCITES	NO TITLE IN FRANCISCO DE LA SECULIA DE L
REPORT:BP	2501EXNEW 0/07/2013			COUNTY OF EL I	PASO *SYSTE	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ	enember male (s.		TIME: 18:05 PAGE: 663
TYPE FUND INDEX CHARACTER	:GF :001 :MENTALHLTH	GENERAL FUNI GENERAL FUNI	FISCAL YI D TH-COUNTY 5402: KPENDITURES		APPROP'BY'F	ŬŴĎ ^ĸ ŦŸŶĖŸŶŨŇD/OBJ			
CHARACTER SUBOBJECT	LAOBU2 TITLE	FY14 CCRT EMPL	KPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664	PROF SVCS-GEN	A STATE OF THE STA		18,000		18,000		on announce of the second	18,000
	ACCUM:	557 Y08 EXPACT Y09 EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT	2,38 13,44 7,7	85.00 80.00 49.00 70.00 85.00					
	A	VERAGE \$6,41	3.80		PFNT - \$17	520			
6809	MENTAL HEALTH NOTES:	of a tile is a transmission of	000, NO ADDL RI ED, WILL PROCES 819,717		6	820,000	200,000		1,020,000
		557 YOS EXPACT YOS EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT	665,7 628,8 625,7 769,4 819,7	15.00 07.00 47.00					
		ÝÍÍ EXPACT Y12 EXPACT VERAGE \$701.		45.00 17.26					
			AT \$1,020,000 LULAC AMOUNTS		AUDITOR RE	COMMENDATIONS FROM	LETTER		
6886	D A MENTAL HEALTH	THE PROPERTY OF THE PROPERTY O	13: MENDATION : +\$: 179,638	200,000, FOR S	TARTING BUD	COMMENDATIONS FROM GET OF \$1,020,000 172,000			172,000
	NOTES:	557 YOS EXPACT	84,1 101,3	17.00 08.00					
		557 YOB EXPACT YOB EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT YERAGE \$143,0	84,1 101,30 175,56 177,4 179,6	82.00 32.00 38.00					
The state of the s			LL BE TRANSFERI	RED T06664		and the state of t	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 200	

REPORT : BP50 DATE : 10/0 TYPE : G FUND : O INDEX : M CHARACTER: 6		GENERAL FL	FISCAL Y JND JND LTH-COUNTY 5402 EXPENDITURES		PASO *SYSTEM 4 BUDGETARY 12 ACTUAL E APPROP BY FL	MIDE* INFORMATION XPENDITURES UND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 664
	Ē NTALHLTH O UBOBJ ITLE	PY14 CCRT EMPL	ALTH-COUNTY 5402 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 6 INDEX MENTA	O SUBTOTAL LHLTH SUBTOT	.c	1,002,840 00 1,002,840			1,010,000	200,000		1,210,000
			: 1 : 1						
REPORT:BP501 DATE:10/07		GENERAL FUI		COUNTY OF EL P FY 2013-2014 FISCAL YEAR EAR 13 AND 14 A	ASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FUI	HIDE* INFORMATION XPENDITURES ND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 665
TYPE :GF FUND :00 INDEX :MH CHARACTER:30	:)1 HSSALIVIANE	GENERAL FU GENERAL FU MENTAL HLTI PERSONNEL FY14 CCRT EMPL	FISCAL YEAR ND ND H - CONTRACTS EXPENDITURES FY12 EXP ACT	COUNTY OF ELP FY 2013-2014 FISCAL YEAR EAR 13 AND 14 A FY13 AMMD ADPT	ASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FUI FY14 IMPACT	HIDE* INFORMATION XPENDITURES ND TYPE/FUND/OBJ FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 665
TYPE :GF FUND :00 INDEX :MI CHARACTER:30 SU SUBOBJECT	SSALIVIANE UBOBJ SCARIES-FULL NOTES: ACCUM:	PERSONNEL FY14 CCRT EMPL T .00	ND H - CONTRACTS EXPENDITURES FY12 EXP ACT THE CONSULTANT-CHI	FY13 AMND ADPT 108,312 RISTINA FIGUERC NDA MILEY (P12)	FY14 IMPACT —108,3	FY14 DEPT RQST	FY14 TOR PROP	FY14 CCRT PROP	
TYPE GFFUND OCINDEX CHARACTER:30	ACCUM: ACCUM: ACCU	FY14 CCRT EMPL T .00 620 ENTAL HEALTI OTAL OF \$100 MENDED BUDG 619 STAPPROVED S	ND H - CONTRACTS EXPENDITURES FY12 EXP ACT O H CONSULTANT-CH H CONSULTANT-CH H CONSULTANT-LI 8,312 TRANSFERR ET WILL BE ZERO DURING BH ON 9/0 013: MMENDATION : +\$	FY13 AMAD ADPT 108,312 RISTINA FIGUERO NDA MILEY (P12)	FY14 IMPACT -108,3	\$54,156 \$54,156 \$54,156 \$108,312		FY14 CCRT PROP	
TYPE GFFUND OCINDEX CHARACTER:30	SEALIVIANE JEOBJ KLARIES-FULL NOTES: ACCUM: M ACCUM: AC	PERSONNEL FY14 CCRT CCRT EMPL T .00 620 ENTAL HEALTI OTAL OF \$100 MENDED BUDG 619 S APPROVED 12/2 UDITOR RECOI TY .00 620 LL EMPLOYEE ENTAL HEALTI OTAL	HD H - CONTRACTS EXPENDITURES FY12 EXP ACT H CONSULTANT-CH H CONSULTANT-LI 8,312 TRANSFERR ET WILL BE ZERO DURING BH ON 9/0 013: MMENDATION : +\$ O S WILL BE TRANS H CONSULTANT-CH H CONSULTANT-CH	FY13 AMND ADPT 108,312 RISTINA FIGUERO NDA MILEY (P12) ED TO BCMH 04/13: APPROVE (108,312), FOR 8,286 FERED TO BCMH FERED TO BCMH RISTINA FIGUERO NDA MILEY (P12)	FY14 IMPACT -108,3 A (P12) AUDITOR RECISTARTING BUI-8,2	\$54,156 \$54,156 \$54,156 \$108,312 OMMENDATIONS FROM DGET OF \$0.00		FY14 CCRT PROP	
TYPE GFFUND CO. SUIT OF THE PROPERTY OF THE PR	ACCUM: ACCUM: NOTES: ACCUM:	PERSONNEL FY14 CCRT CCRT EMPL T .00 620 ENTAL HEALTI OTAL OTAL OF \$10 MENDED BUDG 619 S. APPROYED ATED 8/12/2 UDITOR RECOI TY .00 620 LL EMPLOYEE ENTAL HEALTI OTAL OTAL OF \$8, 619 S. APPROYED ATED 8/12/2 OTAL OF \$8, 619 S. APPROYED ATED 8/12/2	HD H - CONTRACTS EXPENDITURES FY12 EXP ACT O H CONSULTANT-CH H CONSULTANT-CH H CONSULTANT-LI 8,312 TRANSFERR ET WILL BE ZERO DURING BH ON 9/013: O S MILL BE TRANS H CONSULTANT-CH H CONSULTANT-CH	FY13 AMND ADPT 108,312 RISTINA FIGUERC NDA MILEY (P12) ED TO BCMH 04/13: APPROVE (108,312), FOR 8,286 FERED TO BCMH. RISTINA FIGUERC NDA MILEY (P12) TO BCMH 04/13: APPROVE	FY14 IMPACT —108,3 A (P12) AUDITOR REC STARTING BU —8,2	FY14 DEPT RQST 12 \$54,156 \$108,312 OMMENDATIONS FROM DGET OF \$0.00 86 143 143 286 OMMENDATIONS FROM ET OF \$0.00	LETTER	FY14 CCRT PROP	

TOTAL OF \$15,856 TRANSFERRED TO BCMH

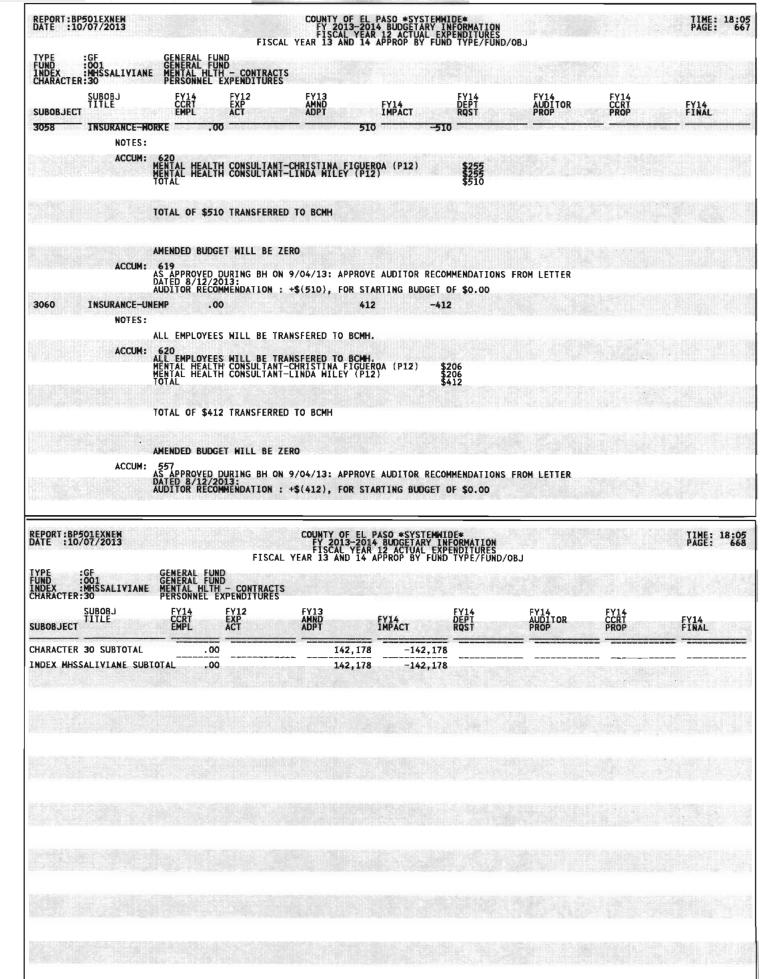
AMENDED BUDGET WILL NOT MATCH? AMENDED BUDGET WILL BE ZERO

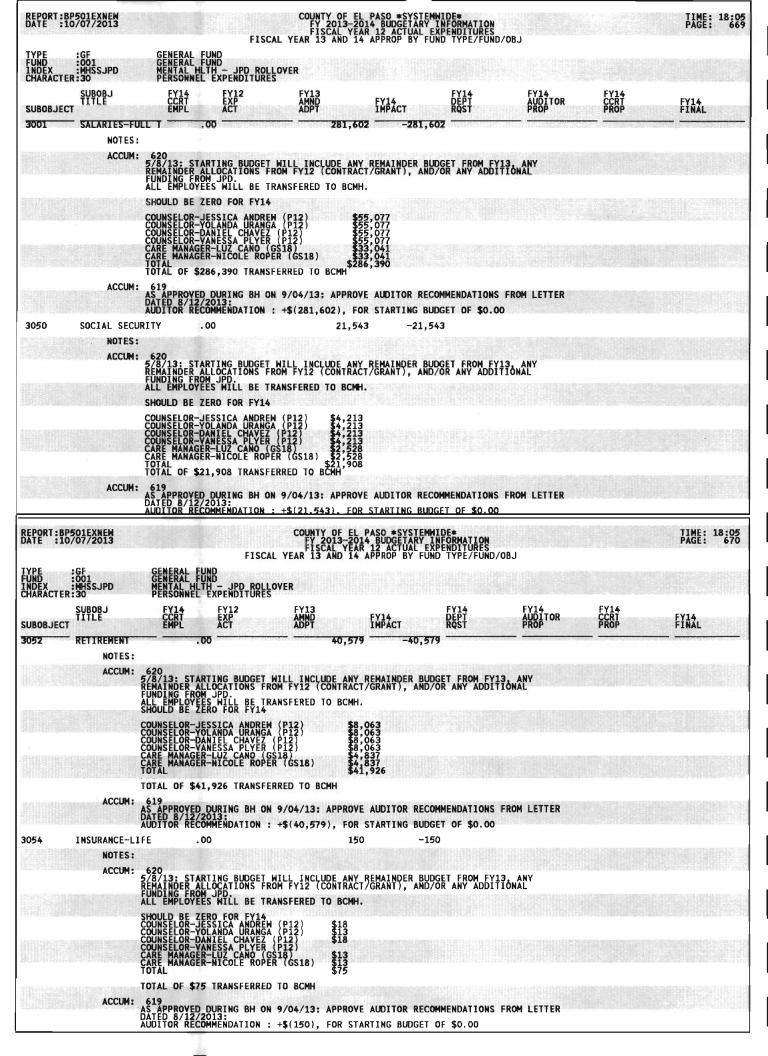
AMENDED BUDGET WILL NOT MATCH?

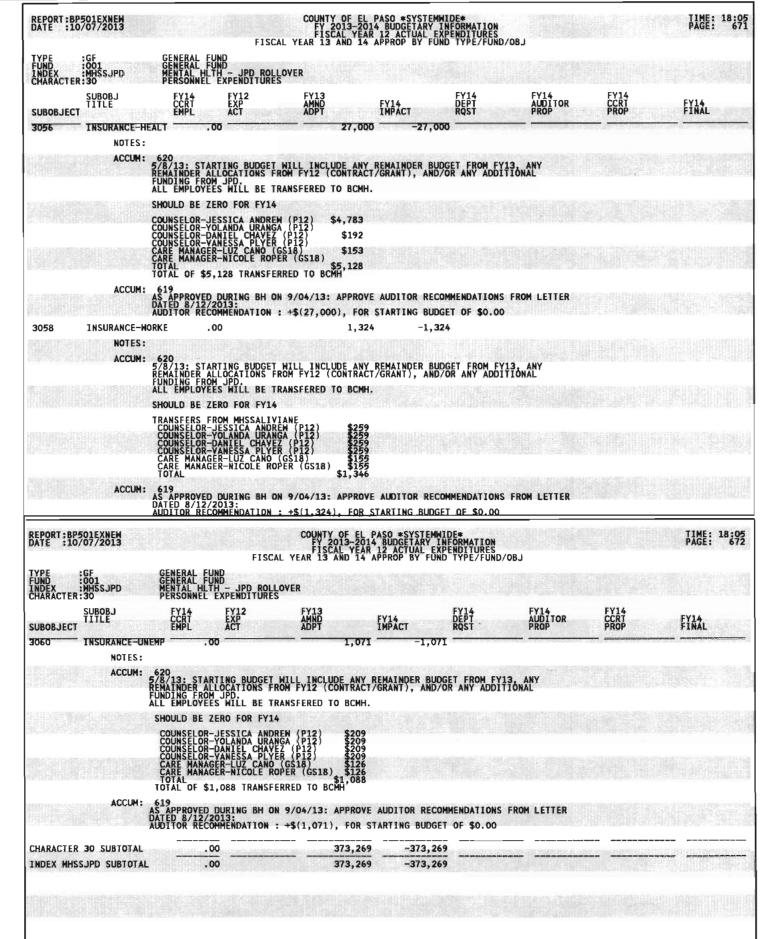
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(15,608), FOR STARTING BUDGET OF \$0.00

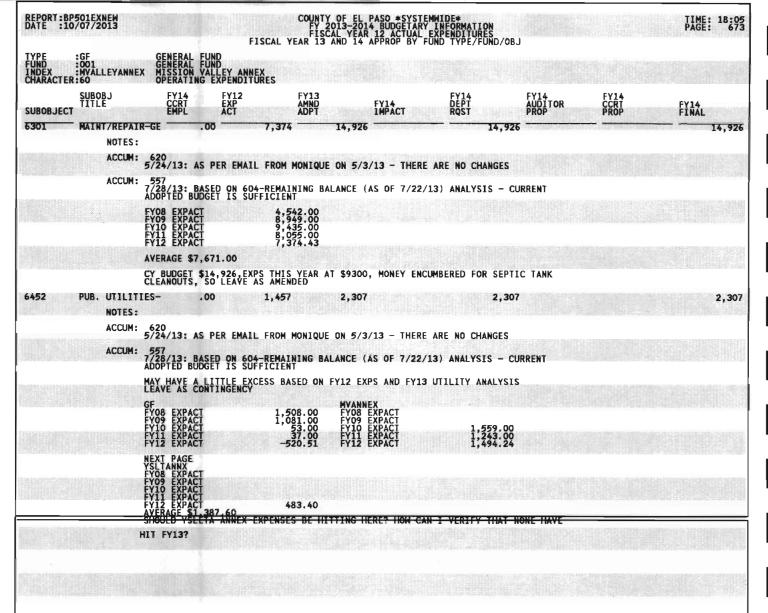
REPORT : BP501EXNEW DATE : 10/07/2013 FY14 FINAL SUBOBJECT INSURANCE-LIFE NOTES: TOTAL OF \$26 TRANSFERRED TO BCMH AMENDED BUDGET WILL NOT MATCH? AMENDED BUDGET WILL BE ZERO $^{619}_{\Delta APPROVED}$ during BH on 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$(50), FOR STARTING BUDGET OF \$0.00 ACCUM: 3056 INSURANCE-HEALT 9,000 -9,000 NOTES: ALL EMPLOYEES HILL BE TRANSFERED TO BCMH.
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12)
MENTAL HEALTH CONSULTANT-LINDA HILEY (P12)
TOTAL
TOTAL OF \$3,968 TRANSFERRED TO BCMH ACCUM: \$3,968 \$-\$3,968

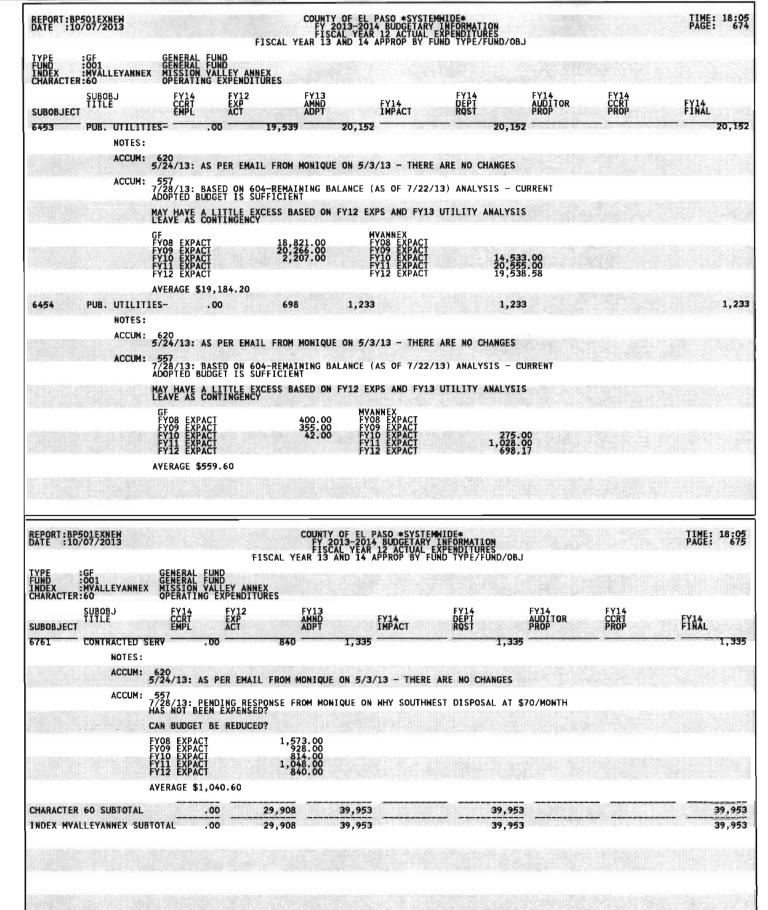
 $^{619}_{\rm AS}$ Approved During BH on 9/04/13: Approve Auditor Recommendations from Letter Dated 8/12/2013: Auditor Recommendation : +\$(9,000), for starting budget of \$0.00

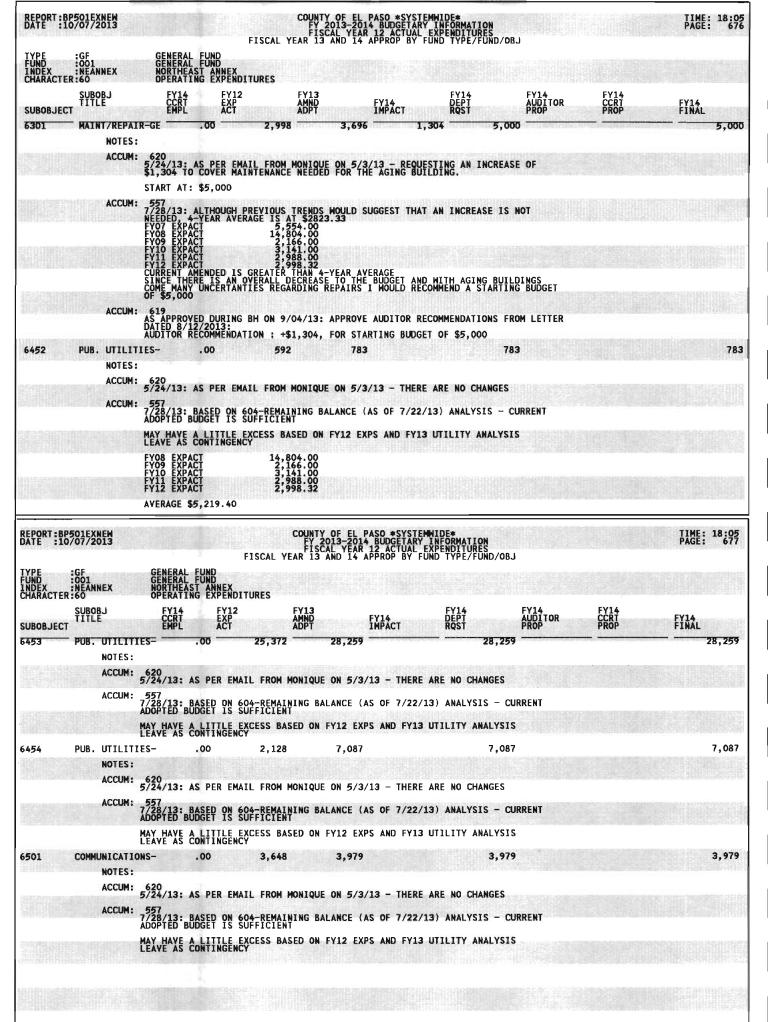


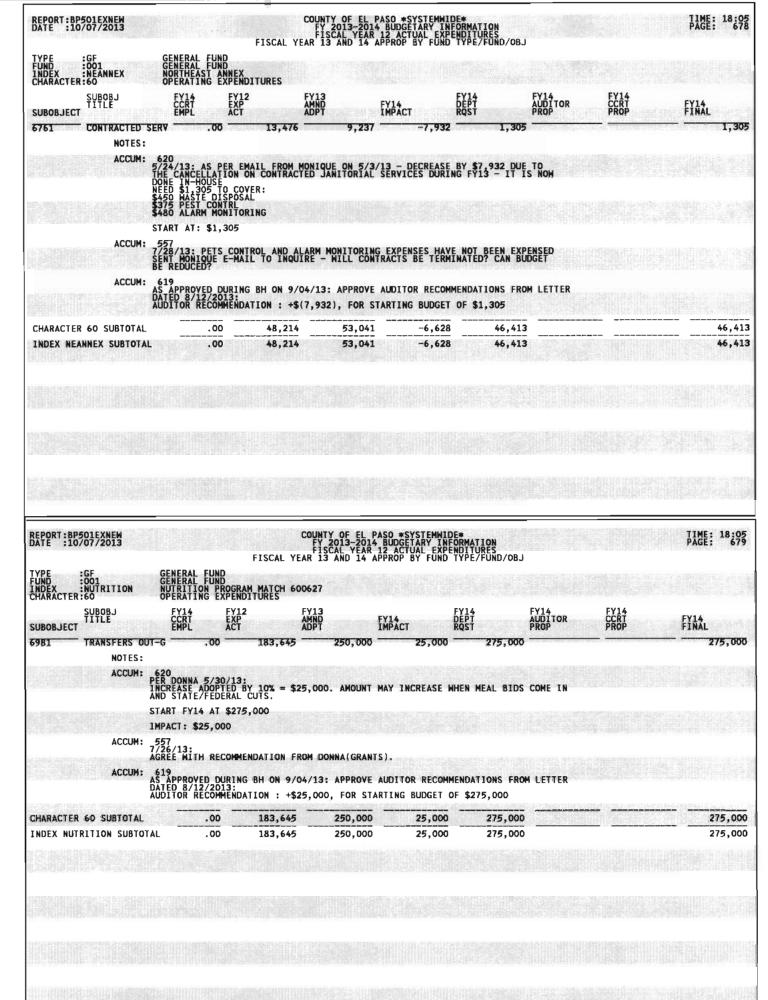




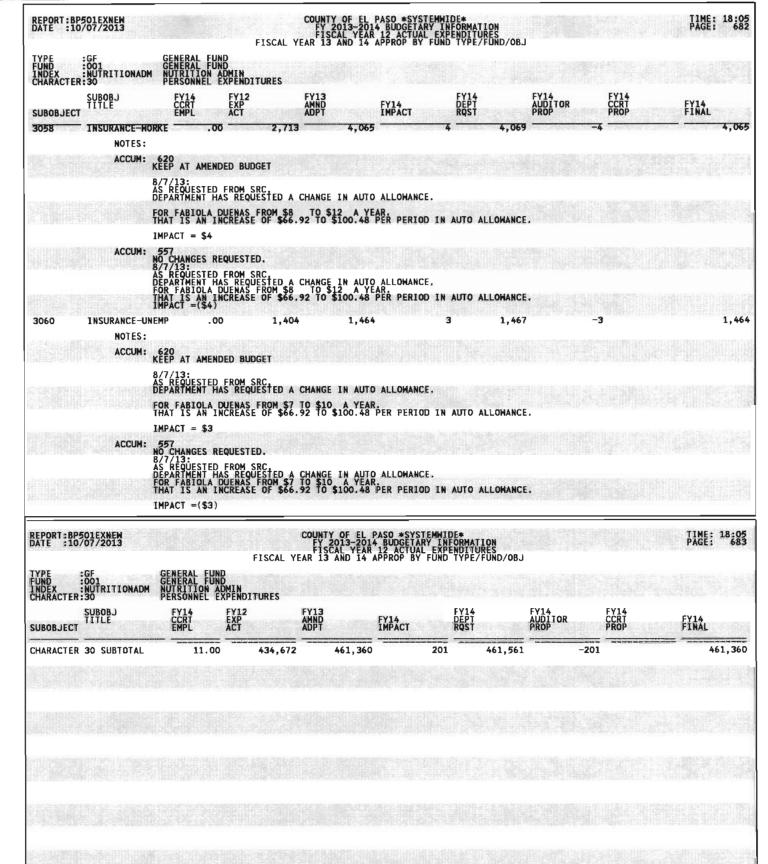


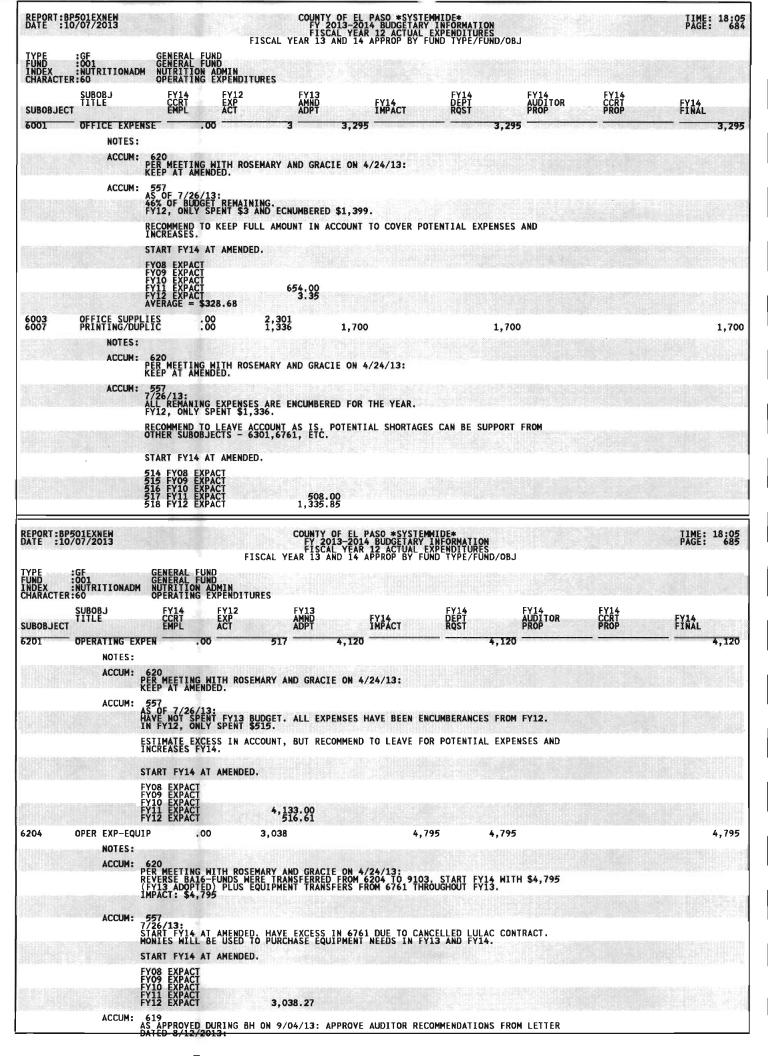






TYPE FUND	501EXNEW /07/2013 :GF :001	GENERAL F			-2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* IY INFORMATION EXPENDITURES FUND TYPE/FUND,	/OBJ		TIME: 18:0 PAGE: 68
FUND INDEX CHARACTER: SUBOBJECT	OO1 NUTRITIONADN 30 SUBOBJ TITLE	GENERAL FI M NUTRITION PERSONNEL FY14 CCRT EMPL	UND UND ADMIN EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN a l
3001			00 305,	700 327	,182	327	182		327,18
	NOTES:	620 KEEP AT AME	NOED BLIDGET						
	ACCUM:	557 NO CHANGES I	BEULIESTED						
3002	SALARIES-PAF NOTES:	RT 1	00 17,	063 17	,800	17,	,800		17,80
	ACCUM:	KEEP AT AME	NDED BUDGET						
	ACCUM:	NO CHANGES I	REQUESTED.						
3009 3010 3050	PART TIME EN SOCIAL SECUR NOTES:	4PLO 10.0 4PLO 1.0 RITY .0	00 00 00 24,	762 26	,391	67 26,	.458	-67	26,39
	ACCUM:	620 KEEP AT AME	NDED BUDGET						
		8/7/13: AS REQUESTED DEPARTMENT I	D FROM SRC. HAS REQUESTED		AUTO ALLOHANCE A YFAR.				
		THAT IS AN I		6.92 TO \$100	.48 PER PERIOD	IN AUTO ALLOWA	NCE.		
	ACCUM:	557	DEOUECTED	A CHANGE IN	AUTO ALLOHANCE	IN AUTO ALLOWA			
		FOR FABIOLA	DUENAS FROM S	\$133 TO \$200 6.92 TO \$100	À YEAR. .48 PER PERIOD	IN AUTO ALLOWA	NCE.		
	POLINICALLY CONTRACTOR	IHPACI -(30							
		1					THE SUPPLY AND SUPPLY SUPPLY FAMILY SEE SEE SEE		THE PERSON NAMED IN STREET, SPECIAL PROPERTY OF THE PERSON NAMED IN STREET, SPECIAL PROPERTY OF THE PERSON NAMED IN SPECIAL PR
REPORT : BP50 DATE : 10/0	01EXNEW 07/2013	149		COUNTY OF FY 2013	EL PASO *SYSTE 2014 BUDGETARY	MWIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND/			TIME: 18:05 PAGE: 681
TVDE	oe.	CENEDAL EIL		YEAR 13 AND	14 APPROP BY	UND TYPE/FUND/	OBJ		
TYPE FUND INDEX CHARACTER	GF DO1 NUTRITIONADM 30	GENERAL FU NUTRITION PERSONNEL	ND ND ADMIN EXPENDITURES						
;	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT	
والمراجدين والمحال المحال والمحالوج			ACT	ADPT	IMPACT	DOCT	PROP	PROP	FY14.
SUBOBJECT	RETIREMENT	EMPL . O				127 50,0		27	FY14 FINAL 50,505
UBOBJECT	RETIREMENT NOTES:		0 45,9					27	Language and Applications of the second
SUBOBJECT	RETIREMENT NOTES:	620 KEEP AT AMEN	0 45,9					27	Language and Applications of the second
SUBOBJECT	RETIREMENT NOTES: ACCUM:	620 KEEP AT AMENI B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA THAT IS AN I	DED BUDGET FROM SRC AS REQUESTED DUENAS FROM \$ NCREASE OF \$6	05 50,	505 UTO ALLOWANCE.	127 50,4	532 -	27	Language and Applications of the second
SUBOBJECT	RETIREMENT NOTES: ACCUM:	620 KEEP AT AMENI B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA I THAT IS AN I	DED BUDGET FROM SRC AS REQUESTED DUENAS FROM \$6 7	50, 50, A CHANGE IN A 255 TO \$382 A 6.92 TO \$100.	505 UTO ALLOMANCE. YEAR. 48 PER PERIOD	127 50,0	532 -) NCE .	27	Language and Applications of the second
SUBOBJECT	RETIREMENT NOTES: ACCUM:	620 KEEP AT AMENI B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA I THAT IS AN I	DED BUDGET FROM SRC AS REQUESTED DUENAS FROM \$6 7	50, 50, A CHANGE IN A 255 TO \$382 A 6.92 TO \$100.	505 UTO ALLOMANCE. YEAR. 48 PER PERIOD	127 50,0	532 -) NCE .	27	Language and Applications of the second
SUBOBJECT	RETIREMENT NOTES: ACCUM: ACCUM:	620 KEEP AT AMENI B/7/13: AS REQUESTED BEPARTMENT H. FOR FABIOLA I THAT IS AN II IMPACT = \$12' NO CHANGES R B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA I IMPACT = (\$12'	DED BUDGET FROM SRC AS REQUESTED DUENAS FROM \$ NCREASE OF \$6 7 EQUESTED. FROM SRC AS REQUESTED AS REQUESTED DUENAS FROM \$ NCREASE OF \$6 7 7	A CHANGE IN A 255 TO \$382 A 6.92 TO \$100.	505 UTO ALLOMANCE. YEAR. 48 PER PERIOD	IN AUTO ALLOHAI	532 -) NCE .	27	Language and Applications of the second
SUBOBJECT	RETIREMENT NOTES: ACCUM: ACCUM: INSURANCE-LIT NOTES:	620 KEEP AT AMENI B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA THAT IS AN II IMPACT = \$12 557 NO CHANGES R B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA IHAT IS AN II IMPACT = (\$12 FE . 00	DED BUDGET FROM SRC AS REQUESTED DUENAS FROM \$ NCREASE OF \$6 7 EQUESTED. FROM SRC AS REQUESTED DUENAS FROM \$ NCREASE OF \$6 7 O 1	A CHANGE IN A 255 TO \$382 A 6.92 TO \$100.	UTO ALLOWANCE. YEAR. 48 PER PERIOD UTO ALLOWANCE. 48 PER PERIOD	IN AUTO ALLOHAI	532 —] NCE.	27	50,505
SUBOBJECT	ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	620 KEEP AT AMENI B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA I THAT IS AN II IMPACT = \$12' N557 N5 CHANGES R B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA I THAT IS AN II IMPACT = (\$12' FE . OO KEEP AT AMENI	DED BUDGET FROM SRC AS REQUESTED DUENAS FROM \$6 7 EQUESTED. FROM SRC AS REQUESTED DUENAS FROM \$ THE CONTROL TO THE CONT	A CHANGE IN A 255 TO \$382 A 6.92 TO \$100.	UTO ALLOWANCE. YEAR. 48 PER PERIOD UTO ALLOWANCE. 48 PER PERIOD	IN AUTO ALLOHAI	532 —] NCE.	27	50,505
3054	ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	620 KEEP AT AMENI B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA IMPACT = \$12' 1557 BO CHANGES R BO CHANGES R BO FARTMENT H. FOR FABIOLA IMPACT = (\$12' FE 620 KEEP AT AMENI 557 NO CHANGES R	DED BUDGET FROM SRC AS REQUESTED DUENAS FROM \$6 7 EQUESTED. FROM SRC AS REQUESTED DUENAS FROM \$ 0 1 DED BUDGET EQUESTED.	A CHANGE IN A 255 TO \$382 A 6.92 TO \$100.	UTO ALLOWANCE. YEAR. 48 PER PERIOD UTO ALLOWANCE. YEAR. 48 PER PERIOD	IN AUTO ALLOHAI	532 —] NCE.	27	119
3054	RETIREMENT NOTES: ACCUM: ACCUM: NOTES: ACCUM: ACCUM: INSURANCE-HEA NOTES:	620 KEEP AT AMENI B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA IMPACT = \$12 557 NO CHANGES R AS REQUESTED DEPARTMENT H. FOR FABIOLA IMPACT = (\$12 FE	DED BUDGET FROM SRC AS REQUESTED DUENAS FROM \$6 7 EQUESTED. FROM SRC AS REQUESTED DUENAS FROM \$ CREASE OF \$6 O 1 DED BUDGET EQUESTED. 2 2 3 4 5 6 6 7 EQUESTED. 3 6 7 DED BUDGET EQUESTED. 3 6 9 3 6 9 3 6 9	A CHANGE IN A 255 TO \$382 A 6.92 TO \$100.	UTO ALLOWANCE. YEAR. 48 PER PERIOD UTO ALLOWANCE. 48 PER PERIOD	IN AUTO ALLOHAI	532 —] NCE.	27	50,505
3054	ACCUM: ACCUM:	620 KEEP AT AMENI B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA IMPACT = \$12' 557 NO CHANGES R B/7/13: AS REQUESTED DEPARTMENT H. FOR FABIOLA IMPACT = (\$12' FE 620 KEEP AT AMENI 620 KEEP AT AMENI 620 KEEP AT AMENI	DED BUDGET FROM SRC AS REQUESTED NCREASE OF \$6 FROM SRC FROM SRC FROM SRC DUENAS FROM \$6 T EQUESTED. FROM SRC DUENAS FROM \$6 T DED BUDGET EQUESTED. O 36,9 DED BUDGET	A CHANGE IN A 255 TO \$382 A 6.92 TO \$100.	UTO ALLOWANCE. YEAR. 48 PER PERIOD UTO ALLOWANCE. YEAR. 48 PER PERIOD	IN AUTO ALLOHAI	532 —] NCE.	27	119





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REPORT : BP501EXNEW
DATE : 10/07/2013
                                                                                                                                                                                             TIME: 18:05
PAGE: 686
                                                                COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
              GF GENERAL FUND
GENERAL FUND
NUTRITIONADM NUTRITION ADMIN
CEGO OPERATING EXPENDITURES
SUBOBJ
SUBOBJECT
                                                                                                    FY14
IMPACT
                                                                                                                                                                                           FY14
FINAL
               OPERATING EXP.-
                       NOTES:
                       ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13: KEEP AT AMENDED.
                       ACCUM: 557
AS OF 7/26/13:
                                  51% OF THE BUDGET IS REMAINING
ESTIMATE EXCESS COMPARED TO PRIOR YEAR TRENDS.
FY12 SPENT $5,693
FY11 SPENT $5,693
                                   START FY14 AT AMENDED.
                                                .00 2,130
6254
                PEST CONTROL EX
                                                                                                                                      2,880
                       NOTES:
                       ACCUM:
                                  620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.
                       ACCUM: 557
7/26/13:
BASED ON CURRENT RATES, SPEND $200/MONTH ON PEST CONTROL = $2,400 YEAR.
                                  $480 ESTIMATED EXCESS. RECOMMEND TO LEAVE FUNDS IN ACCOUNT FOR POTENTIAL ADDITIONAL EXPENSES.
                                   START FY14 AT AMENDED.
                                                                       2,230.00
2,130.00
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AUDITOR RECOMMENDATION : +\$4,795, FOR STARTING BUDGET OF \$4,795

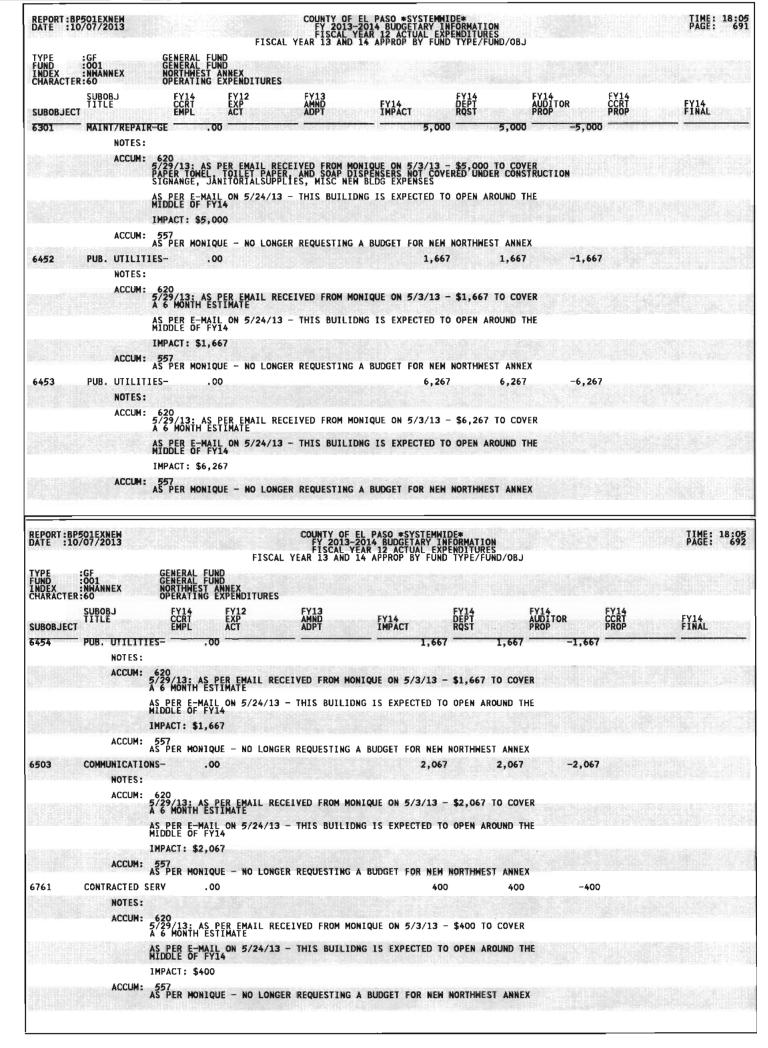
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 687 GENERAL FUND
GENER SUBOBJECT SUBOBJ FY14 FINAL NOTES: ACCUM: 620 PER MEETING HITH ROSEMARY AND GRACIE ON 4/24/13: KEEP AT AMENDED. ACCUM: 557 AS OF 7/25/13, HAVE ONLY SPENT \$382 OF BUDGET. IN FY12, ONLY SPENT \$405. ESTIMATED EXCESS OF OVER \$1,000. RECOMMEND TO LEAVE BUDGET AS IS FOR POTENTIAL EXPENSES OR TO TRANSFER IF THERE ARE SHORTAGES IN OTHER ACCOUNTS. START FY14 AT AMENDED. FY08 EXPACT 6,000 6503 COMMUNICATIONS-6,300 800 7,100 NOTES: ACCUM: 620
PER MEETING WITH ROSEMARY & GRACIE 4/24/13:
REQUESTED TWO NEW DID LINES AT \$28/MONTH FOR EACH LINE. TOTAL IMPACT:\$672.
WILL GET \$800 TO COVER SHORTAGES) FROM 9103. NO NET IMPACT TO BUDGET.
BD67-TRANSFER \$300 FROM 6761 TO 6503 TO COVER CURRENT SHORTAGES. START FY14 AT \$7,100 DUE TO APR/MAY BUDGET TRANSFERS, NEW IMPACT IS \$800, OLD WAS \$1,100 BD67-TRANSFER \$300 FROM 6761 TO 6503 TO COVER CURRENT SHORTAGES. KEEP FY14 AT \$7,100. NET IMPACT = \$800. AMOUNT WILL BE TRANSFERRED FROM W/IN ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE SHORTAGE OF \$300.WILL TRANFER FUNDS FROM CONTINGENCIES TO COVER SHORTAGES.
WILL RE-AMALYZE ACCOUNT AGAIN BY END OF YEAR. FY12 EXPACT 6,000.00 ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$800, FOR STARTING BUDGET OF \$7,100

REPORT : BP501EXNEW DATE : 10/07/2013 GENERAL FUND GENERAL FUND NUTRITION ADMIN OPERATING EXPENDITURES 001 NUTRITIONADM SUBOBJECT 6600 AUTO ALLOWANCE .00 NOTES: ACCUM: 620 PER MEETING MITH ROSEMARY AND GRACIE ON 4/24/13: KEEP AT AMENDED. 8/7/13: AS REQUESTED FROM SRC. DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE. FOR FABIOLA DUENAS FROM \$1,740 TO \$2,612 A YEAR. THAT IS AN INCREASE OF \$\$66.92 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE. IMPACT = \$872757/3:
AT CURRENT RATE, WOULD NEED \$611.92 A PAY PERIOD = \$15,910
AT CURRENT RATE, WOULD NEED \$611.92 A PAY PERIOD = \$15,910
RECOMMEND \$1,190 INCREASE, NOT DUE TO NEW STAFF OR NEW ALLOWANCES, JUST TO FULLY FUND THE YEAR AT CURRENT RATES.
START FY14 AT \$15,910. IMPACT = \$1.190
8/7/13: AS REQUESTED FROM SRC, DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALL FOR FABIOLA DUENAS FROM \$1,740 TO \$2,612 A YEAR PERIOD IN AUTO ALLOWANCE.
IMPACT = (\$872) - DO NOT RECOMMEND - REFERRED TO SRC ACCUM: NET IMPACT = \$1,190(INCREASE NEEDED AT CURRENT RATE)+(\$872) NEW REQUEST =\$318 ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 871272013: AUDITOR RECOMMENDATION : +\$1,190, FOR STARTING BUDGET OF \$15,910 6761 CONTRACTED SERV -48,650 51,150 NOTES: PER MEETING WITH ROSEMARY & GRACIE 4/24/13:
CANCELLED LULAC CONTRACT(AVG \$3,800/MONTH) EXCESS AMOUNTS WILL BE USED TO CANCELLED LULAC CONTRACT(AVG \$3,800/MONTH) EXCESS AMOUNTS WILL BE USED TO PURCHASE NEEDED EQUIPMENT (COIN COUNTER, COMPUTERS, ETC). MANY EQUIPMENT NEEDS WILL BE MET WITH CURRENT BUDGET AND REMOVED FROM CIP.
AS OF 4/24/13 - TRANSFER \$300 TO 6503 TO COVER FY13 TELEPHONE SHORTAGE. ACCUM: ACCUM: 557 7/26/13 EQUIPMENT AND OTHER OPERATIONAL NEEDS. FY14: NEED AT LEAST \$1,972 IN ACCOUNT TO COVER EL PASO DISPOSAL FEES. 20,781.00

RECOMMEND AT \$2500 FOR NEXT FISCAL YEAR

619 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(48,650), FOR STARTING BUDGET OF \$2,500

REPORT: BP501EXNEM DATE: 10/07/2013	GENERAL			JNTY OF EL TY 2013-201 FISCAL YEAR 13 AND 14	PASO *SY 4 BUDGET 12 ACTU APPROP B	STEMMIC ARY INF IAL EXPE	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:00 PAGE: 68
TYPE GF FUND :001 INDEX :NUTRITIONADI CHARACTER:60 SUBOBJ SUBOBJECT	GENERAL M NUTRITIO OPERATIO FY14 CCRT EMPL	FUND FUND NADMIN NG EXPENDI FY12 EXP ACT	TURES FY: AMI ADI	L3 VD PT	FY14 IMPACT		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
CHARACTER 60 SUBTOTAL		.00	77,467	94,835	1 // 40,24350	6,467	101,302	-48,	, 332	52,970
REPORT: BP501EXNEM DATE: 10/07/2013			COUL	NTY OF EL F 7 2013-2014 1 SCAL YEAR	PASO *SYS BUDGETA 12 ACTUA	STEMMIDE RY INFO	E** PRMATION PUT TYPESS (AB.)			TIME: 18:05 PAGE: 690
TYPE :GF FUND :OO1 INDEX :NUTRITIONADM	GENERAL NUTRITIO			NTY OF EL F 7 2013-2014 ISCAL YEAR 13 AND 14 A	ASO *SYS BUDGETA 12 ACTUA PPROP BY	STEMMIDE RY INFO L EXPEN FUND I	E* DRMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 690
TYPE IGF	GENERAL GENERAL NUTRITIO CAPITAL FY14 CCPT EMPL	FUND FUND N ADMIN EXPENDITUR FY12 EXP ACT			PASO *SYS BUDGETA PEROP BY FY14 IMPACT			FY14 AVDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 690
TYPE GF FUND OO1 INDEX NUTRITIONADM CHARACTER:90 SUBOBJ SUBOBJECT 9103 RENOVATIONS NOTES:	FY14 CCRT EMPL	FUND FUND N ADMIN EXPENDITUR FY12 EXP ACT	ES FY1. AMNI ADP	5,595	FY14 IMPACT	5,595 ⁻	FY14 DEPT RQST		FY14 CCRT PROP	
TYPE GF FUND OO1 INDEX NUTRITIONADM CHARACTER:90 SUBOBJ SUBOBJECT 9103 RENOVATIONS NOTES:	FY14 CCRT EMPL	FUND FUND N ADMIN EXPENDITUR FY12 EXP ACT	ES FY1. AMNI ADP	5,595	FY14 IMPACT -	5,595 ⁻	FY14 DEPT RQST		FY14 CCRT PROP	
TYPE GF FUND COOL INDEX NUTRITIONADM CHARACTER:90 SUBOBJ SUBOBJECT 9103 RENOVATIONS NOTES: ACCUM:	620 PER MEETING CLOSE OUT TO 6204 ANI IMPACT: (\$2	FUND NADMIN EXPENDITUR EXP ACT TOO SHITH GRA OR FYO TO 5,595 AT \$0	FY1. AMNI ADP	5,595 5,595 ARY 4/24/13	FY14ct ————————————————————————————————————	5,595 - M SYSTE	FY14 DEPI ORST 	4,795	FY14 CCRT PROP	
TYPE GF FUND OOI INDEX NUTRITIONADM CHARACTER: 90 SUBOBJECT 9103 RENOVATIONS NOTES: ACCUM:	620 PER MEETING CLOSE OUT 10 6204 AN 1MPACT: (\$2 START FY14 615 7/26/13: AGREE THE TO 6000 ACC	EUND NADMIN EXPENDITUR FY12 EXP ACT TO SWITH GRAP FY14. 0 \$ \$5,595 TO AT \$0 FUNDS WER COUNTS.	ES FY1: AMNIA ADP CIE & ROSEMMONEY HAS US	3 5,595 ARY 4/24/13 SED TO REPL	FY14CT - ACE ALAR TIME RENO	F,595 -	FY14 DEPI ROST EM. TRANSFER \$	4,795 DS BACK	FY14 CCRT PROP	
TYPE GF FUND OOI INDEX NUTRITIONADM CHARACTER:90 SUBOBJECT 9103 RENOVATIONS NOTES: ACCUM:	620 PER MEETING CLOSE OUT TO 6204 ANI HPACT: (\$4 615 7/26/13: AGREE THE TO 6000 ACC 619 AS APPROVED AS APPROVED ALIENTA REC	EUND NADMIN EXPENDITUR FY12 EXP ACT TO SWITH GRAP FY14. 0 \$ \$5,595 TO AT \$0 FUNDS WER COUNTS.	ES FY1: AMNIA ADP CIE & ROSEMMONEY HAS US	3 5,595 ARY 4/24/13 SED TO REPL	FY14 IMPACT	F,595 -	FY14 DEPI ORST 	4,795 DS BACK	FY14 CCRT PROP	



REPORT:B DATE:1	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 201: FISCAL AL YEAR 13 AND	F EL PASO *SYSTEMWI 3-2014 BUDGETARY IN YEAR 12 ACTUAL EXP D 14 APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 69
TYPE FUND INDEX CHARACTE SUBOBJEC	SUBOBJ	GENERAL F GENERAL F NORTHHEST OPERATING FY14 CCRT EMPL	UND UND ANNEX EXPENDITURE FY12 EXP ACT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYAAL
	R 60 SUBTOTAL		00		17,068		-17,068 -17,068		
		Single about the state about							
DEPORT - RP	DEUT EXACE			COUNTY OF	FI PASO #SYSTEMATO				TIME: 18:04
REPORT: BP					EL PASO *SYSTEMWID -2014 BUDGETARY INF YEAR 12 ACTUAL EXPE 14 APPROP BY FUND	ÖRMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 694
TYPE FUND INDEX CHARACTER	:GF :001 :PARKING R:30	GENERAL FU GENERAL FU PARKING GA PERSONNEL	ND ND RAGE-MAINT & EXPENDITURES	OPERATIONS 5	00363				
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES:	т .о	0 37,	336 38	,949	38,949			38,949
3002	ACCUM: 5	/29/13: AS			ONIQUE ON 5/3/13 -	NO CHANGES 40,675			40,675
	NOTES:	ERISSENS A							
3007	SALARIES-OVER	/ 29/13: AS [I .0	PER EMAIL RE	CEIVED FROM MI	ONIQUE ON 5/3/13 - 360	NO CHANGES 360	-360		
	NOTES: ACCUM: 6	20 29/13: AS	PER EMAIL RE	CEIVED FROM M	ONIQUE ON 5/3/13 -	NO CHANGES			
	ACCUM:	57	OMMEND TO DE	CREASE OVERTI	ME SINCE IT IS COVE	RED FROM ELECT	SERVICE		
		30/13: REU	OTHICHD TO DE	CREAGE GYERTI	HE SINCE IT IS COTE				
	ACCUM: (SS \$360 519 5 APPROVED	DURING BH ON	9/04/13: APP	ROVE AUDITOR RECOMM	ENDATIONS FROM			
3009 3010	ACCUM: A ACCUM: A A D AL	SS \$360 619 6 APPROVED ATED 8/12/2 JDITOR RECO	DURING BH ON 013: MMENDATION :	9/04/13: APPI +\$(360), FOR	ROVE AUDITOR RECOMM STARTING BUDGET OF	ENDATIONS FROM \$0.00			
3009 3010 3050	ACCUM: AC	SS \$360 619 6 APPROVED 11 ED 8/12/2 10 B/12/2 10 B	DURING BH ON 013: MMENDATION : 0 5,	9/04/13: APPI +\$(360), FOR	ROVE AUDITOR RECOMM STARTING BUDGET OF ,091	ENDATIONS FROM \$0.00 6,091			6,091
3009 3010 3050	ACCUM: AC	SS \$360 619 6 APPROVED 11 ED 8/12/2 10 B/12/2 10 B	DURING BH ON 013: MMENDATION : 0 0 0 5,	9/04/13: APPI +\$(360), FOR 794 6	ROVE AUDITOR RECOMM STARTING BUDGET OF	ENDATIONS FROM \$0.00 6,091			6,091 11,657

ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES

NOTES:

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	& OPERATIONS ES FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
1054	INSURANCE-LI NOTES:	IFE -	.00	13	14	14			
	ACCUM:	620 5/29/13: A	S PER EMAIL	RECEIVED FROM	M MONIQUE ON 5/3/1	3 - NO CHANGES			
3056	INSURANCE-HI	EALT		3,833	3,968	3,968			3,96
3058	ACCUM: INSURANCE-WO NOTES:	5/29/13: A	S PER EMAIL	RECEIVED FROM 971	M MONIQUE ON 5/3/1: 1,836	3 - NO CHANGES 1,836			1,83
		620 5/29/13: A	S PER EMAIL	RECEIVED FROM	M MONIQUE ON 5/3/1	3 - NO CHANGES			
3060	INSURANCE-U	NEMP	.00	32 1	389	389			38
	ACCUM:	5/29/13: A	S PER EMAIL	RECEIVED FROM	M MONIQUE ON 5/3/1	3 - NO CHANGES			
HARACTER	30 SUBTOTAL	4	.00 9	7,690	103,939	103,939		360	103,57
PORT: BP	501EXNEM /07/2013			COUNTY FY 20	OF EL PASO *SYSTEM	MIDE*			TIME: 18:0
YPE UND NDEX	:GF :001 :PARKING :60		UND UND GARAGE-MAINT EXPENDITUR	& OPERATIONS	OF EL PASO *SYSTEM 13-2014 BUDGETARY L YEAR 12 ACTUAL E ND 14 APPROP BY FU				TIME: 18:0 PAGE: 69
YPE UND NDEX HARACTER UBOBJECT	:GF :001 :PARKING	FY14 CCRT EMPL	UND UND BARAGE-MAINT EXPENDITURI EXP EXP ACT	& OPERATIONS ES FY13 AMND ADPT		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
YPE UND NDEX HARACTER	GF :001 PARKING :60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM:	FY14 CCRT FEMPL FEMPL FEMPL FACTOR OF THE MELTING THE MELTING MODERN FROM 6201 FEMPL FROM 6201 FEMPL FY81 FEMP	EUND UND EXPENDITURI FY12 EXP ACT OO 22 S PER EMAIL I R ON GATE ECT 27,573 RIQUE S APPRE UNDS TO KEE	& OPERATIONS FY13 AMND ADPT A,352 RECEIVED FROM COVER THE INC OVAL FOR OUR P TRACK OF AT. 244) TO 6761 FROM HONIQUE	FY14 IMPACT 22,573 5,0 MONIQUE ON 5/3/13 REASE USAGE OF GIV RECOMMENDATION TO 8T PHONE EXPENSES FOR MIRACLE + (\$12 ON 7/15/13 SHE 1S	FY14 DEPT RQST 27,573 B - REQUESTING AN /ING OUT MORE TICK CREATE A 6503 AN & MIRACLE DELIVE 20) TO 6503 FOR A OK WITH THE TRAN	FY14 AUDITOR PROP -7,: KETS D 6761 RY(SOTO		FY14 FYNAL 20,20
YPE UND NDEX HARACTER UBOBJECT	GF: ODI PARKING: ODERATING EX NOTES: ACCUM:	FY14 CCRT FYEN 620 5/29/13: AS INCREASE INCREASE INCREASE FY29/13: AS AND THE WEL FYENDING MON FROM 6201 I ENTERPRISE FY 13: AS AND CREATION NEXT PAGE FY09 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPAC	EUND UND UND EXPENDITURI EXPEN	& OPERATIONS ES FY13 AMND ADPT 6,352 RECCEIVED FROM COVER THE INC OVAL FOR OUR P TRACK OF AT. 244) TO 6761 FROM MONIQUE 15 141.00 146.00 26,761.00 26,761.00 24,352.37 3. SPENT UP T LY TRENDS, LE	FY14 IMPACT 22,573 5,0 MONIQUE ON 5/3/13 REASE USAGE OF GIV RECOMMENDATION TO 8T PHONE EXPENSES FOR MIRACLE + (\$12 ON 7/15/13 SHE IS	FY14 DEPT RQST 27,573 B - REQUESTING AN /ING OUT MORE TICK CREATE A 6503 AN & MIRACLE DELIVE 20) TO 6503 FOR A OK WITH THE TRAN	FY14 AUDITOR PROP -7,: KETS D 6761 RY(SOTO T&T SFER		FYNAL
YPE UND NDEX HARACTER UBOBJECT 201	GF: OD1 PARKING: 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: ACCUM:	FY14 CCRT FEMPL FEMPL FEMPL FEMPL FACTOR FEMPL FACTOR FEM	PER EMAIL S PER EMAIL S S PER EMAIL CON GATE E CON GATE E CON GATE	& OPERATIONS ES FY13 AMND ADPT 4,352 RECEIVED FROM COVER THE INC OVER THE INC OV	FY14 IMPACT 22,573 5,0 MONIQUE ON 5/3/13 REASE USAGE OF GIV RECOMMENDATION TO 8T PHONE EXPENSES FOR MIRACLE + (\$12 ON 7/15/13 SHE 1S	FY14 DEPT RQST 27,573 B - REQUESTING AN /ING OUT MORE TICK CREATE A 6503 AN & MIRACLE DELIVE 20) TO 6503 FOR A OK WITH THE TRAN	FY14 AUDITOR PROP -7,: KETS D 6761 RY(SOTO T&T SFER		FYNAL
YPE UND NDEX HARACTER UBOBJECT 201	GF: ODI PARKING: ODERATING EX NOTES: ACCUM:	FY14 CCRT FEMPL FEMPL FEMPL FEMPL FACTOR FEMPL FACTOR FEM	EUND UND UND EXPENDITURI EXPEN	& OPERATIONS ES FY13 AMND ADPT 6,352 RECCEIVED FROM COVER THE INC OVAL FOR OUR P TRACK OF AT. 244) TO 6761 FROM MONIQUE 15 141.00 146.00 26,761.00 26,761.00 24,352.37 3. SPENT UP T LY TRENDS, LE	FY14 IMPACT 22,573 5,0 MONIQUE ON 5/3/13 REASE USAGE OF GIV RECOMMENDATION TO 8T PHONE EXPENSES FOR MIRACLE + (\$12 ON 7/15/13 SHE IS	FY14 DEPT RQST ROST RO	FY14 AUDITOR PROP -7,: KETS D 6761 RY(SOTO T&T SFER		FYNAL
REPORT : BPA SATE : 100 TYPE UND IMPEX : HARACTER SUBOBJECT 5201	GF: OD1 PARKING: 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: ACCUM: OPER EXP-EQU NOTES:	FY14 CCRT CPEN 620 5/29/13: AS INCREASE OF AND THE WE/ START AT \$2 7/87/13: PENDING MON FROM 6201: ENTERPRISES IMPACT: (\$2 7/89/13: AS AND CREATION ENTERPRISES IMPACT: (\$2 7/29/13: AS AND CREATION EXT PAGE FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT AVERANT AM BASED ON CO 619 DATED 8/12 AUDITOR REC	EUND UND UND UND UND UND EXPENDITURI FY12 EXPENDITURI FY12 EXP ACT OO 2/ E PER EMAIL E \$5,000 TO ER ON GATE E E \$5,000 TO E \$5,000 TO ER ON GATE E \$5,000 TO	& OPERATIONS ES FY13 AMND ADPT 4,352 RECEIVED FROM COVER THE INC OVER THE INC OV	FY14 IMPACT 22,573 TMONIQUE ON 5/3/13 REASE USAGE OF GIV RECOMMENDATION TO 87 PHONE EXPENSES FOR MIRACLE + (\$12 ON 7/15/13 SHE IS O DATE \$18398 OR 8 AVE AT AMENDED APPROVE AUDITOR REC FOR STARTING BUDG 8,982 -8,5	FY14 DEPT RQST 27,573 3 - REQUESTING AN /ING OUT MORE TIC CREATE A 6503 AN & MIRACLE DELIVE 20) TO 6503 FOR A OK WITH THE TRAN 32% COMMENDATIONS FRO SET OF \$20,209	FY14 AUDITOR PROP -7,: KETS D 6761 RY(SOTO T&T SFER		FYNAL
YPE UND NDEX HARACTER UBOBJECT 201	ACCUM: OPER EXP-EQUINOTES: ACCUM:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	PER EMAIL SPER EMAIL ARON GATE E RON GATE RON GAT	& OPERATIONS FY13 AMND ADPT A,352 RECEIVED FROM COVER THE INC OVAL FOR OUR P TRACK OF AT. 244) TO 6761 FROM HONIQUE TS 141.00 26,761.00 24,352.37 3. SPENT UP T LY TRENDS, LE ON 9/04/13: A : +\$(2,364), 208 RECEIVED FROM	FY14 IMPACT 22,573 S, C MONIQUE ON 5/3/13 REASE USAGE OF GIV RECOMMENDATION TO 8T PHONE EXPENSES FOR MIRACLE + (\$12 ON 7/15/13 SHE IS O DATE \$18398 OR 8 AYE AT AMENDED PPROVE AUDITOR REC FOR STARTING BUDG 8,982 MONIQUE ON 5/3/13	FY14 DEPT RQST FOO 27,573 R - REQUESTING AN FING OUT MORE TICK CREATE A 6503 AN R MIRACLE DELIVE FOO TO 6503 FOR A OK MITH THE TRAN COMMENDATIONS FRO SET OF \$20,209 FOR SET OF \$20,209 FOR SET OF \$20,209	FY14 AUDITOR PROP -7,: KETS 0 6761 RY(SOTO T&T SFER		FYNAL
TYPE UND NDEX HARACTER SUBOBJECT 5201	ACCUM: OPER EXP-EQUINOTES: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	EUND UND EXPENDITURI FY12 EXP ACT OO 2: PER EMAIL R ON GATE FOR COUNTRACT CONTRACT CONTRA	& OPERATIONS FY13 AMND ADPT A,352 RECEIVED FROM COVER THE INC OVAL FOR OUR P TRACK OF AT. 244) TO 6761 FROM HONIQUE TS 141.00 26,761.00 24,352.37 3. SPENT UP T LY TRENDS, LE ON 9/04/13: A : +\$(2,364), 208 RECEIVED FROM	FY14 IMPACT 22,573 TMONIQUE ON 5/3/13 REASE USAGE OF GIV RECOMMENDATION TO 87 PHONE EXPENSES FOR MIRACLE + (\$12 ON 7/15/13 SHE IS O DATE \$18398 OR 8 AVE AT AMENDED APPROVE AUDITOR REC FOR STARTING BUDG 8,982 -8,5	FY14 DEPT RQST FOO 27,573 R - REQUESTING AN FING OUT MORE TICK CREATE A 6503 AN R MIRACLE DELIVE FOO TO 6503 FOR A OK MITH THE TRAN COMMENDATIONS FRO SET OF \$20,209 FOR SET OF \$20,209 FOR SET OF \$20,209	FY14 AUDITOR PROP -7,: KETS 0 6761 RY(SOTO T&T SFER		FYNAL

ACCUM: 619

AS APPROYED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$(8,982), FOR STARTING BUDGET OF \$0.00 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUGGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ RAL FUND RAL FUND ING GARAGE-MAINT & OPERATIONS 500363 ATTING EXPENDITURES FY14 DEPT ROST FY14 IMPACT FY14 FINAL NOTES: ACCUM: PÉMDÍTIG MONIQUE: APPROVAL FOR OUR RECOMMENDATION TO CREATE A 6503 AND 6761 FROM 6201 FUNDS TO KEEP TRACK OF AT&T PHONE EXPENSES & MIRACLE DELIVERY (SOTO ENTERPRISES) CONTRACT IMPACT: \$120 - FOR AT&T BILLS (\$10/MONTH * 12 = \$120) 7/29/13: AS PER EMAIL FROM MONIQUE ON 7/15/13 SHE IS OK WITH THE TRANSFER AND CREATION OF ACCOUNTS

REPORT : BP501EXNEW DATE : 10/07/2013 SUBOBJECT COMMUNICATIONS-ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$120, FOR STARTING BUDGET OF \$120 CONTRACTED SERV .00 6761 2,244 NOTES: ACCUM: 778/13: PENDING MONIQUE'S APPROVAL FOR OUR RECOMMENDATION TO CREATE A 6503 AND 6761 FROM 6201 FUNDS TO KEEP TRACK OF AT&T PHONE EXPENSES & MIRACLE DELIVERY (SOTO ENTERPRISES) CONTRACT IMPACT:\$2,244- \$186.98/MONTH * 12 FOR CASH PICKUP (SOTO ENTERPRISES CONTRACT) 7/29/13: AS PER EMAIL FROM MONIQUE ON 7/15/13 SHE IS OK WITH THE TRANSFER AND CREATION OF ACCOUNTS ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$2,244, FOR STARTING BUDGET OF \$2,244 JURY TRANSPORTA NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT \$500

41,00

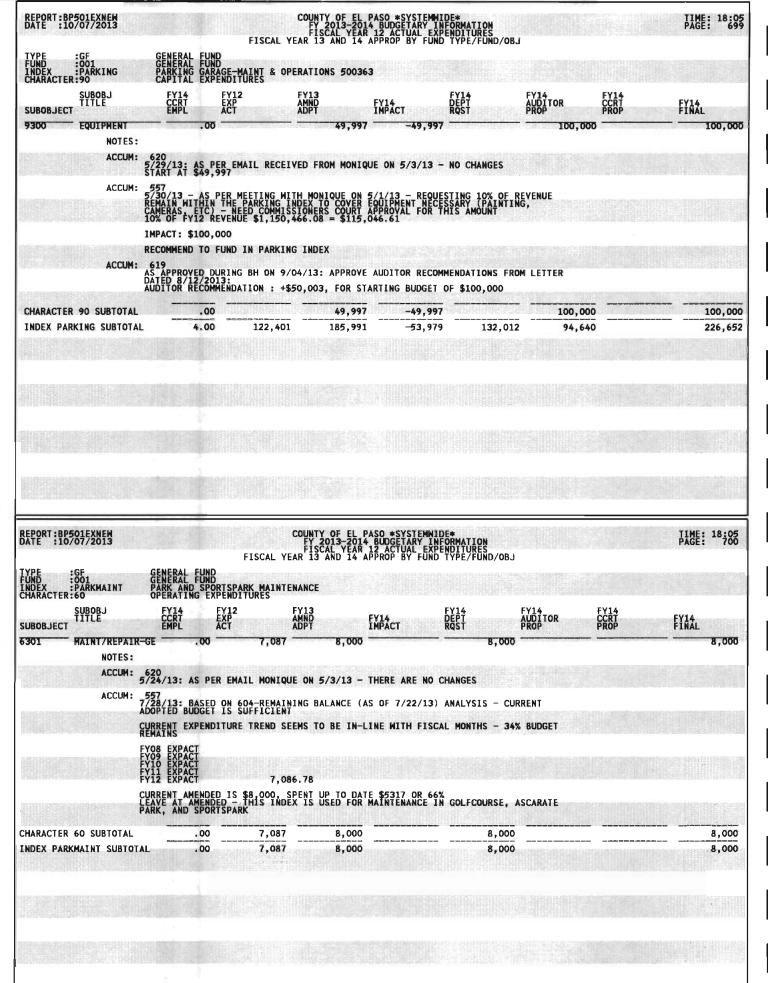
ACCUM:

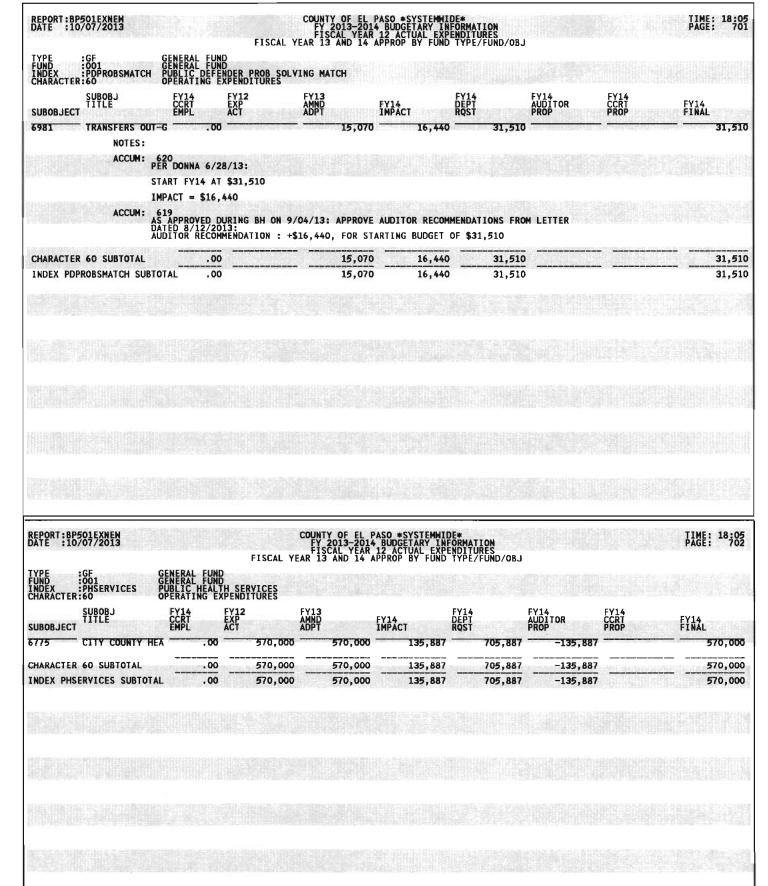
FY11 EXPACT FY12 EXPACT

150.60

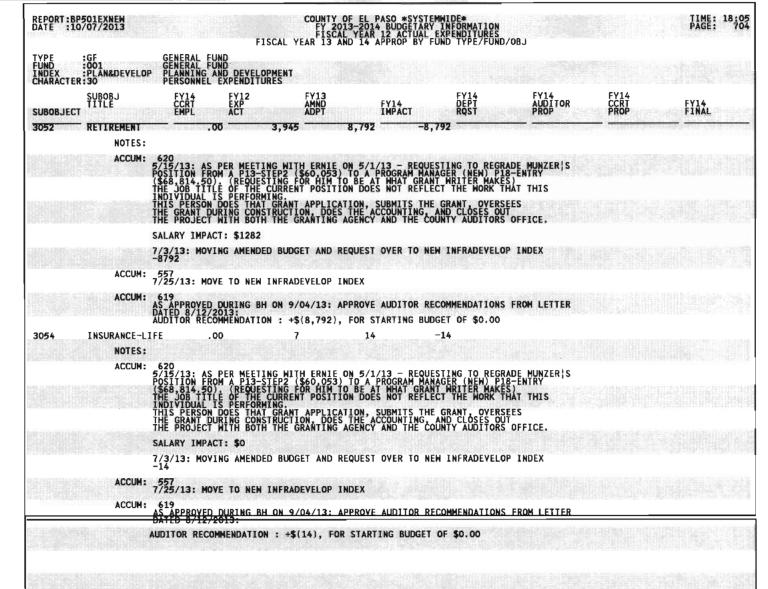
AVERAGE

CURRENT AMENDED IS \$500 - RECOMMEND TO LEAVE AT AMENDED





REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 703 :GF :001 :PLAN&DEVELOP ER:30 GENERAL FUND GENERAL FUND PLANNING AND DEVELOPMENT PERSONNEL EXPENDITURES FY14 FINAL SUBOBJECT 3001 60,053 -60,053 NOTES: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER'S POSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814,50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
INDIVIDUAL IS PERFORMING.
THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE. ACCUM: SALARY IMPACT: \$8762 7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX ACCUM: 6/27/13: AS PER DISCUSSION WITH ERNIE AND NORMA, MUNZER MAKES LESS THAN THE GRANT WRITER AND HE SUPERVISES THE GRANT WRITER. WANT HIM TO BE AT A HIGHER GRADE. GRADE HITH GRADE BUT IT IS SILL PENDING SRC 7/25/13: MOVE TO NEW INFRADEVELOP INDEX AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 871272013: AUDITOR RECOMMENDATION : +\$(60,053), FOR STARTING BUDGET OF \$0.00 3050 SOCIAL SECURITY .00 2,203 4,594 NOTES: ACCUM:
620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER'S POSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814.50). REQUESTING FOR HIM TO BE AT HHAT GRANT WRITER MAKES)
THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THAT GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE. SALARY IMPACT: \$670 7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -4594 ACCUM: 557 7/25/13: MOVE TO NEW INFRADEVELOP INDEX 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(4,594), FOR STARTING BUDGET OF \$0.00

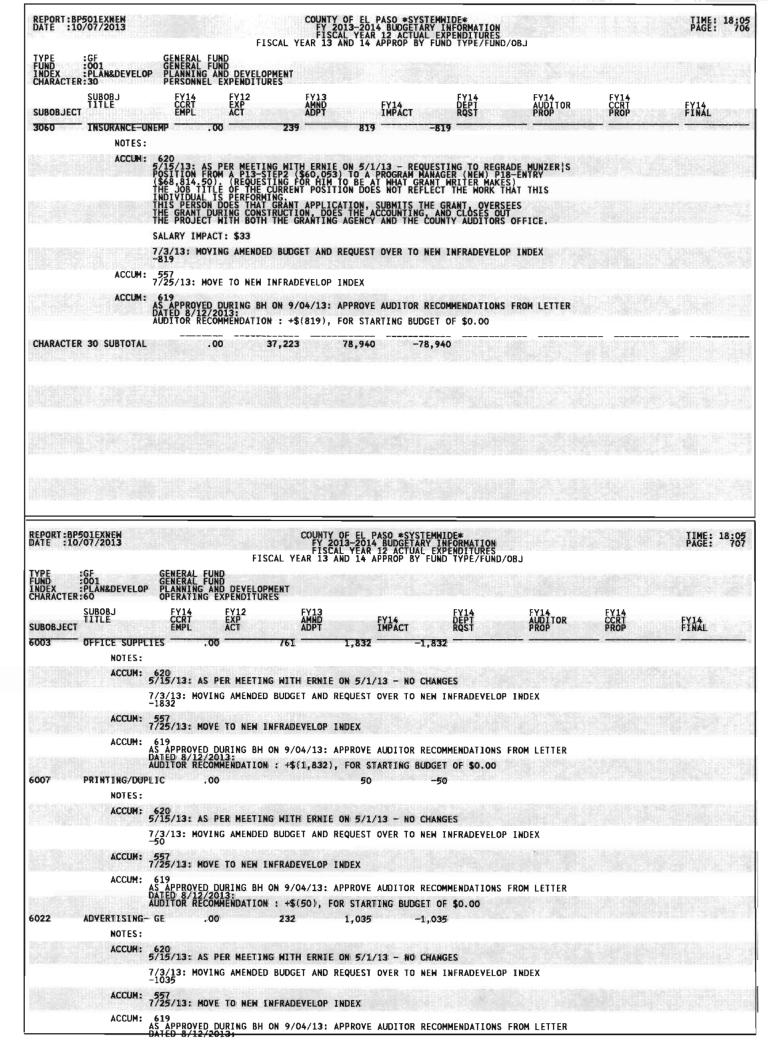


REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND PLANNING AND DEVELOPMENT DERSONNEL EXPENDITURES :001 :PLAN&DEVELOP [ER:30 FINAL SUBOBJECT 3,968 INSURANCE-HEALT 1,922 -3,968 NOTES: ACCUM: SALARY IMPACT: \$0 7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX ACCUM: 7557 7/25/13: MOVE TO NEW INFRADEVELOP INDEX ACCUM:

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$(3,968), FOR STARTING BUDGET OF \$0.00 INSURANCE-WORKE 3058 NOTES: ACCUM: 5/10: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER SPOSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEM) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WITTER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THAT THAT THIS INDIVIDUAL IS PERFORMING. THE STATE OF THE GRANT OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE. SALARY IMPACT: \$41 7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX ACCUM: 7557/13: MOVE TO NEW INFRADEVELOP INDEX

AUDITOR RECOMMENDATION : +\$(700), FOR STARTING BUDGET OF \$0.00

PPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER



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REPORT: BP501EXNEW
DATE: 10/07/2013
           GENERAL FUND
GENERAL FUND
FLAN&DEVELOP PLANNING AND DEVELOPMENT
OPERATING EXPENDITURES
SUBOBJECT SUBOBJ
            OPERATING EXPEN
                   NOTES:
                  ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
                            7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -160
                  ACCUM: 557/13: MOVE TO NEW INFRADEVELOP INDEX
                  ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(160), FOR STARTING BUDGET OF $0.00
             OPER EXP-EQUIP
                                                 5,658 6,950 -6,950
6204
                   NOTES:
                  ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
                            7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -6950
                  ACCUM: 7557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX
                  ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(6,950), FOR STARTING BUDGET OF $0.00
                                       .00
             INSURANCE-GENER
6205
                   NOTES:
                  ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
                            7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -762
                  ACCUM: 7527/13: MOVE TO NEW INFRADEVELOP INDEX
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AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GF GENERAL FUND GENERAL FUND SPLANNING AND DEVELOPMENT ER:60 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL INSURANCE-LIABI NOTES: ACCUM: 620 5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES 7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -528 ACCUM: 557 7/25/13: MOVE TO NEW INFRADEVELOP INDEX ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(528), FOR STARTING BUDGET OF \$0.00 VEHICLE OPER. E NOTES: ACCUM: 620 5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES 7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX ACCUM: 7557 7/25/13: MOVE TO NEW INFRADEVELOP INDEX ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(571), FOR STARTING BUDGET OF \$0.00 6301 MAINT/REPAIR-GE ACCUM: 620 5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES 7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX ACCUM: 557 7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:

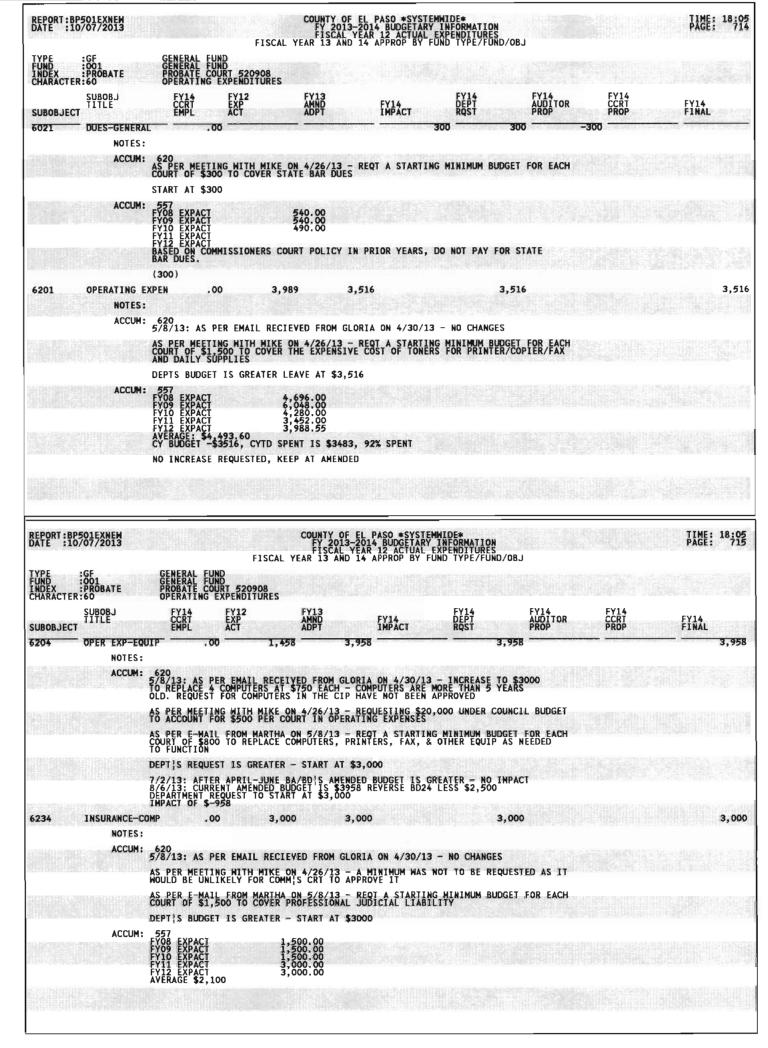
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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                   COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
            001
PLAN&DEVELOP
                                                                                                                                                      FINAL
SUBOBJECT
            COMMUNICATIONS-
                  NOTES:
                  ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
                           7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -1500
                  ACCUM: 7/25/13: MOVE TO NEW INFRADEVELOP INDEX
                  ACCUM: 619
ASTAPPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
                           DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(1,500), FOR STARTING BUDGET OF $0.00
6605
            PARKING
                  NOTES:
                  ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
                           7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
                  ACCUM: 7527/13: MOVE TO NEW INFRADEVELOP INDEX
                  ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +$(156), FOR STARTING BUDGET OF $0.00
            PROF SVCS-GENER
                  NOTES:
                  ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
                           7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -443
                  ACCUM: 7557 13: MOVE TO NEW INFRADEVELOP INDEX.
                  ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
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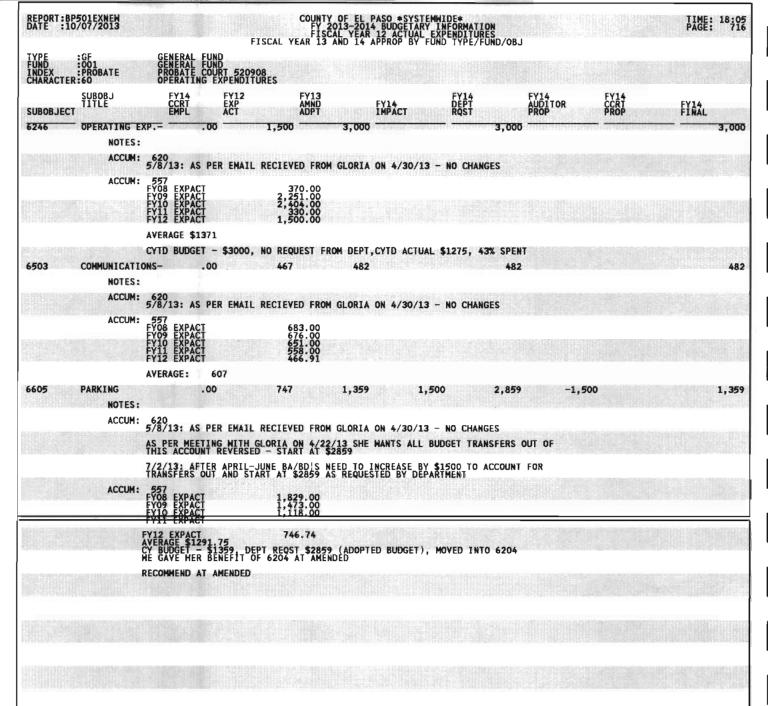
AUDITOR RECOMMENDATION : +\$(213), FOR STARTING BUDGET OF \$0.00

REPORT : BP501EXNEW DATE : 10/07/2013 GF GENERAL FUND OPERATING AND DEVELOPMENT OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 AUDITOR PROP FY14 FINAL CONTRACTED SERV NOTES: ACCUM: 620 5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES 7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX ACCUM: 557 7/25/13: MOVE TO NEW INFRADEVELOP INDEX ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(362), FOR STARTING BUDGET OF \$0.00 -14,562 CHARACTER 60 SUBTOTAL INDEX PLAN&DEVELOP SUBTOTAL

AUDITOR RECOMMENDATION : +\$(443), FOR STARTING BUDGET OF \$0.00

DATE :10	7501EXNEW 0/07/2013	withern start unrepetations of		FIG	COUNT FY FIS	TY OF EL 2013-201 SCAL YEAR	PASO *SYSTE 4 BUDGETARY 12 ACTUAL	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/OR I		TIME PAGE	18:09 71
TYPE FUND INDEX CHARACTER	GF OO1 PROBATE	GENERAL GENERAL PROBATI	FUND FUND COURT NEL EXPE			3 AND 14	AFFROF BY F	OND TIPE/FUND				
SUBOBJECT	SUBOBA	FY14 CCRT EMPL		(12 (P CT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
	SALARIES-FO	UCL T							432	1.00		74,432
	NOTES:											
3009	FULL TIME I	5/8/13: A Emplo	7.00	MAIL R	ECEIVED FRO)M GLORIA	ON 4/30/13	- NO PERSONNE	L REQUESTS			
	NOTES											
	ACCUM:	: 620 5/8/13: A	S PER E	MAIL R	ECEIVED FRO	OM GLORIA	ON 4/30/13	- NO PERSONNE	L REQUESTS			
3050	SOCIAL SECU	URITY	.00	3 088989	7,892	43,944		43,	944			43,944
		NEW CALCU			OF .0765 X	•	•					
	ACCUM:	: 5 ⁶²⁰ 5 ⁷⁸ /13: A	S PER E	MAIL R	ECEIVED FRO	M GLORIA	ON 4/30/13	- NO PERSONNE	L REQUESTS			
3052	RETIREMENT NOTES:		.00	7	5,021	84,097		84,	097			84,097
			C DED E	MATI D	ECEIVED EDG	M GLODIA	ON 4/30/13	- NO PERSONNE	I DENHECTS			a rear a
3054	INSURANCE-L	IFE.	.00	MALL R	103	102	OR 4/30/13	- NO FERSONNE	102			102
	NOTES:	: 620										
3056	INSURANCE-H	5/8/13: A	S PER E		ECEIVED FRO	OM GLORIA 29,482		- NO PERSONNE	L REQUESTS			AA /85
DAMES AND	NOTES:		- CO		7, 7 40	27,402		ensonanementanement		Cotto-Attituest.com/cont-Annual reviews (Acceptance)		29,482
	ACCUM:	620 5/8/13: A	S PER E	MAIL R	ECEIVED FRO	M GLORIA	ON 4/30/13	- NO PERSONNE	L REQUESTS			
REPORT: BPS DATE : 10/	eCE	GENERAL	ELIND		AL YEAR 13	2013-2014 CAL YEAR AND 14 A	BUDGETARY 12 ACTUAL E PPROP BY FU	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/C)BJ		TIME: PAGE:	713
TYPE FUND INDEX CHARACTER	OO1 PROBATE 30	GENERAL PROBATE PERSONNE		DITURE	S							
					F1/10		#X44.6	FY14	FY14 AUDITOR	EY14		
SUBOBJECT	SUBOBJ TITLE		FY1 EXP ACT		AMND ADPT		IMPACT	ROST	PROP	PROP	FY14 FINAL	
SORORTECT	SUBOBJ TITLE THSURANCE-WO NOTES:	FY14 CCRT EMPL ORKE	FY1 EXP ACT	3	FY13 AMND ADPT	6,240	FY14 IMPACT	FY14 DEPT RQST	PROP	FY14 CCRT PROP	FY14 FINAL	6,240
3058	SUBOBJ TITLE INSURANCE—WO NOTES: ACCUM:	FY14 CCRT EMPL ORKE	.00	Э MAIL RE	,342 CEIVED FROM	6,240		- NO PERSONNEL	PROP 240	PROP	FY14 FINAL	6,240
3058	SUBOBJ TITLE THSURANCE-WO NOTES:	FY14 CCRT EMPL ORKE	.00	Э MAIL RE	,342	6,240			PROP 240	PROP	FY14 FINAL	6,240 1,996
3058	SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES:	FY14 CCRT EMPL ORKE 5/8/13: AS NEMP	OO PER EM	JAIL RE	,342 CEIVED FROM ,624	6,240 M GLORIA 1,996	ON 4/30/13:	- NO PERSONNEL	PROP 240	PROP	FY14 FINAL	
3058 3060	SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES:	FY14 CCRT EMPL ORKE 5/8/13: AS NEMP 5/8/13: AS	OO PER EM	JAIL RE	,342 CEIVED FROM ,624	6,240 M GLORIA 1,996	ON 4/30/13:	- NO PERSONNEL	PROP 240	PROP		1,996
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—NO NOTES: ACCUM: INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL	FY14 CCRT EMPL ORKE 5/8/13: AS NEMP 5/8/13: AS	.00	AAIL REG 1 MAIL REG 694	,342 CEIVED FROM ,624 CEIVED FROM	6,240 M GLORIA 1,996 M GLORIA	ON 4/30/13:	- NO PERSONNEL	PROP 240	PROP		
3058 3060 CHARACTER CHARACTER:	INSURANCE-NO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 BOOKS, PUBL	FY14 CCRT EMPL ORKE 5/8/13: AS NEMP 5/8/13: AS OPERATIN	.00	AAIL REG 1 MAIL REG 694	,342 CEIVED FROM ,624 CEIVED FROM	6,240 M GLORIA 1,996 M GLORIA	ON 4/30/13:	- NO PERSONNEL - NO PERSONNEL 740,2	PROP REQUESTS PROPERTY NAME OF THE PROPERTY NAME			1,996
3058 3060 CHARACTER CHARACTER:	INSURANCE-NO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 BOOKS, PUBLI NOTES:	FY14 CCRT EMPL ORKE 5/8/13: AS NEMP 5/8/13: AS 	OO PER EM	3 MAIL REI MAIL REI 694 IDITURE	,342 CEIVED FROM ,624 CEIVED FROM ,566 S	6,240 9 GLORIA 1,996 9 GLORIA 740,293	ON 4/30/13 -	- NO PERSONNEL - NO PERSONNEL - 740,2	PROP REQUESTS PROPERTY PROPERTY PROPE			0,293
3058 3060 CHARACTER	INSURANCE-NO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 BOOKS, PUBLI NOTES:	5/8/13: AS NEMP 620 5/8/13: AS NEMP 620 5/8/13: AS OPERATIN ICAT 620 5/8/13: AS	PER EM .00 PER EM .00 GENERAL .00 GENERAL .00 PER EM .00	MAIL REI MAIL REI MAIL REI MAIL REI MAIL REI MAIL REI THI MIK	CELVED FROM ,624 CELVED FROM ,566 S 916 CELVED FROM E ON 4/26/1	6,240 M GLORIA 1,996 M GLORIA 740,293 280 M GLORIA 13 - REQT	ON 4/30/13 -	- NO PERSONNEL 1,9 - NO PERSONNEL 740,2 00 1,2 - NO CHANGES MINIMUM BUDGE COURT ROOM	PROP PROP REQUESTS PROP REQUESTS PROP			0,293
3058 3060 CHARACTER	INSURANCE-NO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 BOOKS, PUBLI NOTES:	5/8/13: AS NEMP 620 5/8/13: AS NEMP 620 5/8/13: AS OPERATIN ICAT 620 5/8/13: AS DEPT AND C	PER EM .00 PER EM .00 G PER EM .00 G EXPEN .00 PER EM TING HI	MAIL REI MAIL REI 694 MAIL REI MAIL REI TH MIK O PURCU	CEIVED FROM ,624 CEIVED FROM ,566 S 916 CEIVED FROM E ON 4/26/1 HASE UPDATE	6,240 M GLORIA 1,996 M GLORIA 740,293 280 M GLORIA 13 - REQTED BOOKS SAME: ST.	ON 4/30/13 - ON 4/30/13 - 1,00 ON 4/30/13 - A SIARTING FOR USE IN 0 ART AT \$1,20	NO PERSONNEL 1,9 NO PERSONNEL 740,2 DO 1,2 NO CHANGES MINIMUM BUDGE COURTROOM	PROP REQUESTS REQUESTS REQUESTS REQUESTS REQUESTS REQUESTS REQUESTS			0,293
3058 3060 CHARACTER	INSURANCE-NO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 BOOKS, PUBLI NOTES:	FY14 CCRT CRT CRT FMPL 5/8/13: AS NEMP 5/8/13: AS OPERATIN ICAT 5/8/13: AS AS PER MEE COURT OF \$ DEPT AND C AS PER MEE THIS ACCOU	.00 PER EM .00 S PER EM .00 G EXPEN .00 S PER EM TING WI 11,280 T COUNCIL	MAIL REI MAIL R	CEIVED FROM ,624 CEIVED FROM ,566 S 916 CEIVED FROM E ON 4/26/1 HASE UPDATE EST IS THE RIA ON 4/22 START AT \$	6,240 9 GLORIA 1,996 9 GLORIA 740,293 280 9 GLORIA 13 - REQT ED BOOKS SAME: ST. 2/13 - SH	ON 4/30/13 - 1,00 ON 4/30/13 - 1,00 ON 4/30/13 - A STARTING FOR USE IN 0 ART AT \$1,20 E HANTS ALL	- NO PERSONNEL 1,9 - NO PERSONNEL 740,2 00 1,2 - NO CHANGES MINIMUM BUDGE COURT ROOM	PROP PROP REQUESTS			0,293
3058 3060 CHARACTER CHARACTER:	INSURANCE-NO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 BOOKS, PUBLI NOTES:	FY14 CCRT CRT CRT FMPL 5/8/13: AS NEMP 5/8/13: AS OPERATIN ICAT 5/8/13: AS AS PER MEE COURT OF \$ DEPT AND C AS PER MEE THIS ACCOU	.00 PER EM .00 S PER EM .00 G EXPEN .00 S PER EM TING WI 11,280 T COUNCIL	MAIL REI MAIL R	CEIVED FROM ,624 CEIVED FROM ,566 S 916 CEIVED FROM E ON 4/26/1 HASE UPDATE EST IS THE RIA ON 4/22 START AT \$	6,240 9 GLORIA 1,996 9 GLORIA 740,293 280 9 GLORIA 13 - REQT ED BOOKS SAME: ST. 2/13 - SH	ON 4/30/13 - 1,00 ON 4/30/13 - 1,00 ON 4/30/13 - A STARTING FOR USE IN 0 ART AT \$1,20 E HANTS ALL	- NO PERSONNEL 1,9 - NO PERSONNEL 740,2 DO 1,2 - NO CHANGES MINIMUM BUDGE COURT ROOM BUDGET TRANSF	PROP PROP REQUESTS			0,293
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TYPE :GF FUND :001 INDEX :PROBATE CHARACTER:60		IND IND URT 520908 EXPENDITURES		A AFROT BY TO				× "
SUBOBJ SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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CHARACTER 60 SUBTOTAL INDEX PROBATE SUBTOTA		-						15,59 755,88
PEPORT - RP501FXNEW			COUNTY OF E	PASM #SVSTEMM	TDE:			TIME - 18 - 0
REPORT: 8P501EXNEM RATE :10/07/2013		FISCAL YE	COUNTY OF EL FY 2013-20 FISCAL YE EAR 13 AND 10	PASO *SYSTEMH D14 BUDGETARY II R 12 ACTUAL EX APPROP BY FUN	IDE* NFORMATION SENDITURES OF TYPE/FUND/OBJ			TIME: 18:0 PAGE: 71:
REPORT: BP501EXNEW SATE: 10/07/2013 EXPE: GF UND: 001 NDEX: PROBATECRT2 HARACTER: 30	GENERAL FUN GENERAL FUN PROBATE COU PERSONNEL E		COUNTY OF E FY 2013-2: FISCAL YE EAR 13 AND 14	PASO *SYSTEMH 14 BLØGETARY I R 12 ACTUAL EX APPROP BY FUNI	IDE* HFORMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:0/ PAGE: 718
YPE :GF UND :001 NDEX :PROBATECRT2 HARACTER:30 SUBOBJ TITLE	GENERAL FUN GENERAL FUN PROBATE COU PERSONNEL E FY14 CCRT	ID ID JRT 2 EXPENDITURES	FY13			FY14 AUDITOR	EY14 CCRI	TIME: 18:04 PAGE: 716
YPE GF UND 901 NDEX PROBATECRT2 HARACTER:30 SUBOBJ SUBOBJECT SUBOBJECT SALARTES-FUL	FY14 CCRT EMPL	ID ID IRT 2 EXPENDITURES FY12 EXP ACT		FY14 IMPÄCT	IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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SUBOBJECT SUBOBJECT SUBOBJECT SALARIES-FUL NOTES: ACCUM: NOTES: ACCUM: SOSO SOCIAL SECUR	FY14 CCRT EMPL 620 05/01/2013 AS PER MEETIN REQUESTED. MPLO 8.00 620 05/01/2013 AS PER MEETIN REQUESTED.	ID IRT 2 EXPENDITURES FY12 EXP ACT 568,809 IG HITH ROBERT A	FY13 AMND ADPT 591,24 AHUMADA AND I	FY14 IMPACT FZ MARIA MARTINEZ,	FY14 DEPT RQST 591,242 THERE ARE NO CI	HANGES	PROP	FY14 FINAL 591,24
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SUBOBJECT SUBOBJECT SOO1 SUBOBJECT SALARIES-FUL NOTES: ACCUM: SOSO SOCIAL SECUR NOTES: ACCUM:	620 05/01/2013 AS PER MEETIN REQUESTED. 4PLO 8.00 05/01/2013 AS PER MEETIN REQUESTED. RITY .00 620 05/01/2013 AS PER MEETIN REQUESTED. REQUESTED. 7/3/13/13/13/13/13/13/13/13/13/13/13/13/1	ID DO THE PROPERTY OF THE PROP	AHUMADA AND I	FY14 IMPACT TARLA MARTINEZ, MARIA MARTINEZ,	THERE ARE NO CHEED BY GF - \$115	HANGES HANGES HANGES HANGES	PROP	
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REPORT : BE	2501EXNEW 0/07/2013			COUNTY OF	EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES			TIME: 18:0 PAGE: 71
TYPE FUND INDEX CHARACTER	:GF :001 :PROBATECRT2	GENERAL FL GENERAL FL 2 PROBATE CO PERSONNEL			14 APPROP BY	FUND TYPE/FUND	// GB J		
	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
SUBOBJECT 3052	RETIREMENT			7,496 86			,378 -	Maria Caracas Republican	86,55t
	NOTES:								
		AS PER MEETI REQUESTED.			ID MARIA MARTIN				
					OWANCE TO BE CO				
		ALLOMANCE OF ALMA E CALDE RAQUEL SARIN	\$5,600.00 RON \$820.00 ANA \$820.00	FOR EACH EMPLO	THIS REFLECTS TO THE PROPERTY ONLY REMAINS CALDERON	THE INCREASE P	OK AUTO		
		JOSE SARINAN TOTAL = \$2.4 8/28/13: AS	820.00 60.00 PER REVISE) P <u>request</u> from	ROBERT ONLY RE	QUESTING AUTO	ALLOHANCE		
	ACCUM:	IMPACT: \$820	AIE CRI IN	VESTIGATOR (ALF	GREERE SEE				
		7/3/13: FRIN PRELIMENARY 07/19/2013:	GE FOR REQU NUMBER REFERRED TO	JESTED AUTO ALL D SRC	OWANCE TO BE CO	OVERED BY GF -	\$2284		
3054	INSURANCE-L NOTES:	.1FE	0	132	130		130		130
	ACCUM:	620	NO HITTH DO				NO CHANCEC		
3056	INSURANCE-				ID MARIA MARTIN		NO CHANGES		31.44
3050	NOTES:			9.10	No. of States		• 805 F		E. V. 08084-1864-1884-1984-1982-1982-1982-1982-1982-1982-1982-1982
	ACCUM:	620 05/01/2013 AS PER MEETI	NG WITH RO	BERT AHUMADA AM	D MARIA MARTIN	EZ, THERE ARE	NO CHANGES		
		KEQUESTED!							
REPORT: BP	501EXNEW /07/2013			COUNTY OF	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION			TIME: 18:05 PAGE: 720
TVDE	·CE	GENEDA) EIN		AL YEAR 13 AND	YEAR 12 ACTUAL 14 APPROP BY F	EXPENDITURES UND TYPE/FUND/	/OBJ		#2#7105###################################
FUND INDEX CHARACTER	PROBATECRT2	GENERAL FUI GENERAL FUI PROBATE COL PERSONNEL	ND JRT 2 XPENDITURE	s					
SUBOBJECT	SUBOBJ	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
3058	INSURANCE-H	ORKEO			,597	100		-26	2,597
	NOTES:	620							
		AS DED MEETTI	AC LITE DOD						
						Z, THERE ARE 1			
		7/3/13: FRING	SE FOR REQU	ESTED AUTO ALL	OMANCE TO BE CO	VERED BY GF -	\$73		
		7/3/13: FRING	SE FOR REQU	ESTED AUTO ALL	OMANCE TO BE CO	VERED BY GF -	\$73		
		7/3/13: FRING	SE FOR REQU	ESTED AUTO ALL	OMANCE TO BE CO	VERED BY GF -	\$73		
		7/3/13: FRING PRELIMENARY I 08/07/2013: ALLOWANCE OF ALIMA E CALDE! RAQUEL SARINAN JOSE SARINAN TOTAL = \$78. 8/28/13: AS I FOR ONE PROB. IMPACT: \$26	SE FOR REQUINDER AS PER REQUINDER \$5,600.00 \$26 ANA \$26 ANA \$26 ANA \$26 ANA \$26 ANA \$27 ATE CRT INV	ESTED AUTO ALLI EST FROM SRC, FOR EACH EMPLO REQUEST FROM I ESTIGATOR (ALM	OMANCE TO BE CO THIS REFLIECTS T YEE. ROBERT ONLY REQ A CALDERON	VERED BY GF - HE INCREASE FO	\$7.3 DR AUTO ALLOHANCE		
		7/3/13: FRING PRELIMENARY I 08/07/2013: ALLOWANCE OF ALIMA E CALDE! RAQUEL SARINAN JOSE SARINAN TOTAL = \$78. 8/28/13: AS I FOR ONE PROB. IMPACT: \$26	SE FOR REQUINDER AS PER REQUINDER \$5,600.00 \$26 ANA \$26 ANA \$26 ANA \$26 ANA \$26 ANA \$27 ATE CRT INV	ESTED AUTO ALLI EST FROM SRC, FOR EACH EMPLO REQUEST FROM I ESTIGATOR (ALM	OMANCE TO BE CO THIS REFLIECTS T YEE. ROBERT ONLY REQ A CALDERON	VERED BY GF - HE INCREASE FO	\$7.3 DR AUTO ALLOHANCE		
3060	ACCUM: INSURANCE-U	7/3/13: FRING PRELIMENARY I 08/07/2013: ALLOWANCE OF ALLOWANCE OF ALLOWANCE OF ALLOWANCE OF ALLOWANCE OF RAQUEL SARINAN JOSE SARINAN TOTAL = \$78.1 B/28/13: ASE FOR ONE ASE 1MPACT: \$26 557 7/3/13: FRING PRELIMENARY 07/19/2013:	SE FOR REQUINDER REQUINDER REVISED ATE CRT INV	ESTED AUTO ALLE EST FROM SRC, FOR EACH EMPLO REQUEST FROM ESTIGATOR (ALM ESTED AUTO ALLE SRC	OMANCE TO BE CO	VERED BY GF - HE INCREASE FO UESTING AUTO / VERED BY GF -	\$73 DR AUTO ALLOHANCE \$73	-21	2,173
3060	ACCUM:	7/3/13: FRING PRELIMENARY I OB/07/2013: A ALLOWANCE OF ALMA E CALDE RAQUEL SARINA, JOSE SARINA, JOSE SARINA, JOSE SARINA, JOSE SARINA, JOSE SARINA, JOSE SARINA, JOSE SARINA, FOR ONE PROB, IFOR ONE PROB, IMPACT: \$26 7/3/13: FRING PRELIMENARY 07/19/2013: NEMP	SE FOR REQUIRED TO SEPER REQUIRED TO SEPER REVISED ATE CRT INV	ESTED AUTO ALLE EST FROM SRC, FOR EACH EMPLO REQUEST FROM LESTIGATOR (ALM.) ESTED AUTO ALLE SRC ,712 2	OHANCE TO BE CO THES REFLECTS T YEE. ROBERT ONLY REQ A CALDERON OHANCE TO BE CO	VERED BY GF - HE INCREASE FO UESTING AUTO / VERED BY GF -	\$73 OR AUTO ALLOHANCE \$73	-21	2,173
3060	ACCUM: INSURANCE-U NOTES:	7/3/13: FRING PRELIMENARY 08/07/2013: ALLOMANCE OF ALMA E CALDE! RAQUEL SARINA. JOSE SARINAN. TOTAL = \$78.1 B/28/13: ASF FOR ONE PROB. IMPACT: \$26 557 7/3/13: FRING PRELIMENARY 07/19/2013: NEMP	SE FOR REQUING SE, PER REQUING SE, 600.00 CONTROL SE FOR REVISED NUMBER REFERRED TO 1	ESTED AUTO ALLI EST FROM SRC, FOR EACH EMPLO REQUEST FROM ESTIGATOR (ALM ESTED AUTO ALLI SRC ,712 2 ERT AHUMADA AN	OMANCE TO BE CO THIS REFLIECTS T YEE. ROBERT ONLY REQ A CALDERON) OMANCE TO BE CO ,173	VERED BY GF - HE INCREASE FO UESTING AUTO / VERED BY GF - 21 2, Z, THERE ARE /	\$73 OR AUTO MALIOHANCE \$73 194 OR CHANGES	-21	2,173
3060	ACCUM: INSURANCE-U NOTES:	7/3/13: FRING PRELIMENARY 08/07/2013: ALLOWANCE OF ALLOW	SE FOR REQUING SECTION	ESTED AUTO ALLE EST FROM SRC, FOR EACH EMPLO REQUEST FROM LESTIGATOR (ALM. ESTED AUTO ALLE SRC ,712 2 ERT AHUMADA AND ESTED AUTO ALLE ESTED ESTED AUTO ALLE ESTED ES	OMANCE TO BE CO THIS REFLIECTS T YEE. ROBERT ONLY REQ A CALDERON) OMANCE TO BE CO ,173 D MARIA MARTINE OMANCE TO BE CO	VERED BY GF - HE INCREASE FO UESTING AUTO / VERED BY GF - 21 2, THERE ARE / VERED BY GF -	\$73 OR AUTO ALLOHANCE \$73 .194	-21.	2,173
3060	ACCUM: INSURANCE-U NOTES:	7/3/13: FRING PRELIMENARY 08/07/2013: ALLOWANCE OF ALLOW	SE FOR REQUING SECTION	ESTED AUTO ALLE EST FROM SRC, FOR EACH EMPLO REQUEST FROM LESTIGATOR (ALM. ESTED AUTO ALLE SRC ,712 2 ERT AHUMADA AND ESTED AUTO ALLE ESTED ESTED AUTO ALLE ESTED ES	OMANCE TO BE CO THIS REFLIECTS T YEE. ROBERT ONLY REQ A CALDERON) OMANCE TO BE CO ,173 D MARIA MARTINE OMANCE TO BE CO	VERED BY GF - HE INCREASE FO UESTING AUTO / VERED BY GF - 21 2, THERE ARE / VERED BY GF -	\$73 OR AUTO ALLOHANCE \$73 .194	-21	2,173
3060	ACCUM: INSURANCE-U NOTES:	7/3/13: FRING PRELIMENARY 08/07/2013: ALLOWANCE OF ALLOW	SE FOR REQUING SECTION	ESTED AUTO ALLE EST FROM SRC, FOR EACH EMPLO REQUEST FROM LESTIGATOR (ALM. ESTED AUTO ALLE SRC ,712 2 ERT AHUMADA AND ESTED AUTO ALLE ESTED ESTED AUTO ALLE ESTED ES	OMANCE TO BE CO THIS REFLIECTS T YEE. ROBERT ONLY REQ A CALDERON) OMANCE TO BE CO ,173 D MARIA MARTINE OMANCE TO BE CO	VERED BY GF - HE INCREASE FO UESTING AUTO / VERED BY GF - 21 2, THERE ARE / VERED BY GF -	\$73 OR AUTO ALLOHANCE \$73 .194	-21	2,173
3060	ACCUM: INSURANCE-U NOTES: ACCUM:	7/3/13: FRING PRELIMENARY 08/07/2013: ALLOWANCE OF ALLOW	SE FOR REQUIRED TO SE FOR REQUIR	ESTED AUTO ALLE EST FROM SRC, FOR EACH EMPLO REQUEST FROM LESTIGATOR (ALM ESTED AUTO ALLE SRC ,712 2 ERT AHLMADA AND ESTED AUTO ALLE EST FROM SRC FOR EACH EMPLO REQUEST FROM LEST FROM LEST FROM ALLE REQUEST FROM ALLE	OMANCE TO BE CO THIS REFLIECTS T YEE. ROBERT ONLY REQ A CALDERON) OMANCE TO BE CO ,173	VERED BY GF - HE INCREASE FO VERED BY GF - 21 2, Z, THERE ARE 1 VERED BY GF - HE INCREASE FO UESTING AUTO A	\$73 ALLOHANCE \$73 NO CHANGES \$59 OR AUTO	-21	2,173

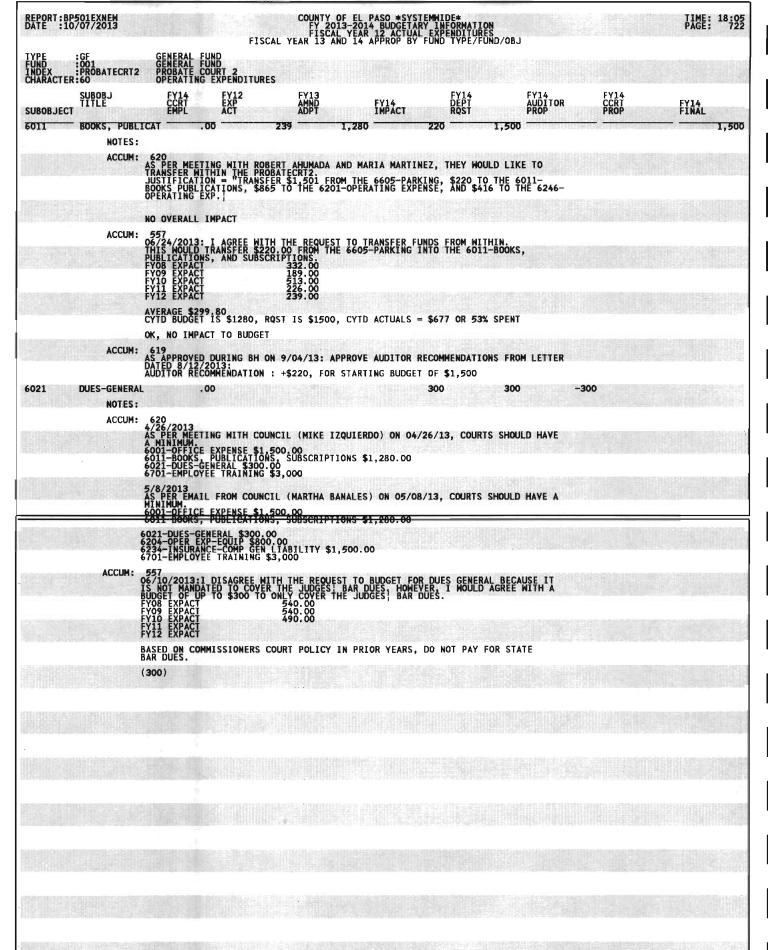
REPORT: BP501EXNEW DATE: 10/07/2013

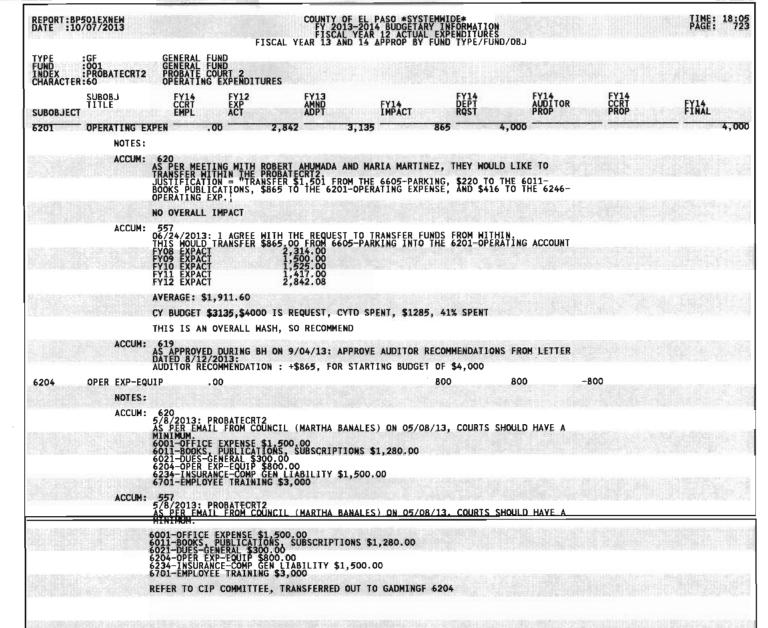
COUNTY OF EL PASO *SYSTEMMIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES

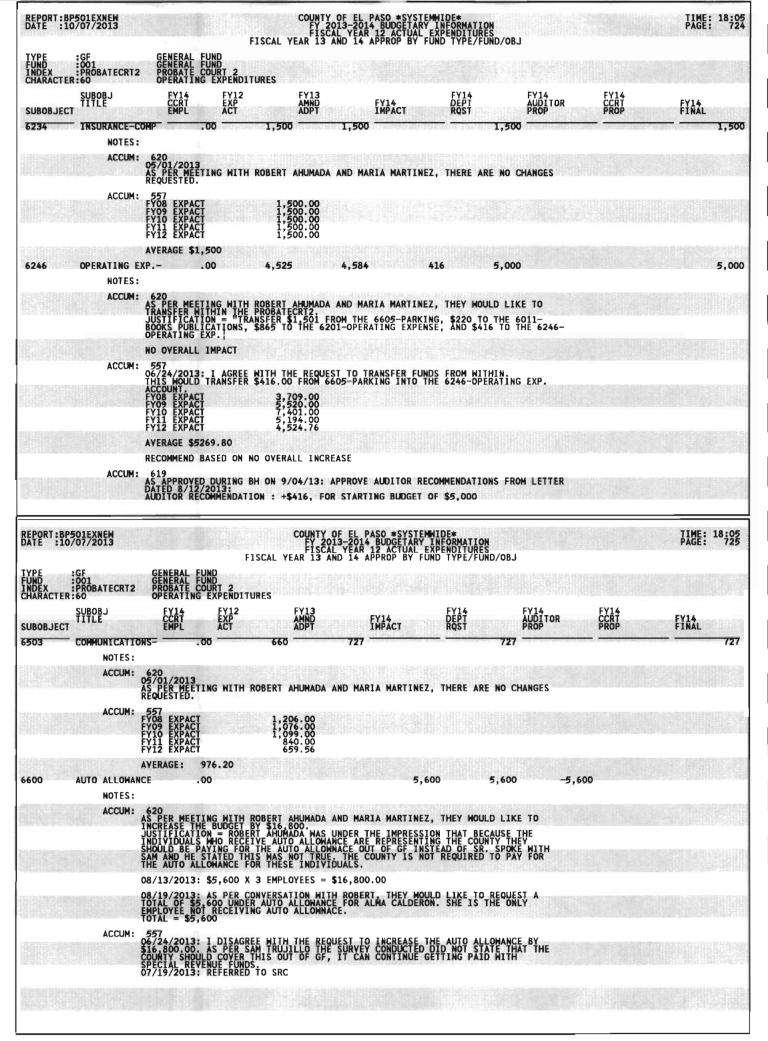
FISCAL YEAR 12 ACTUAL EXPENDITURES

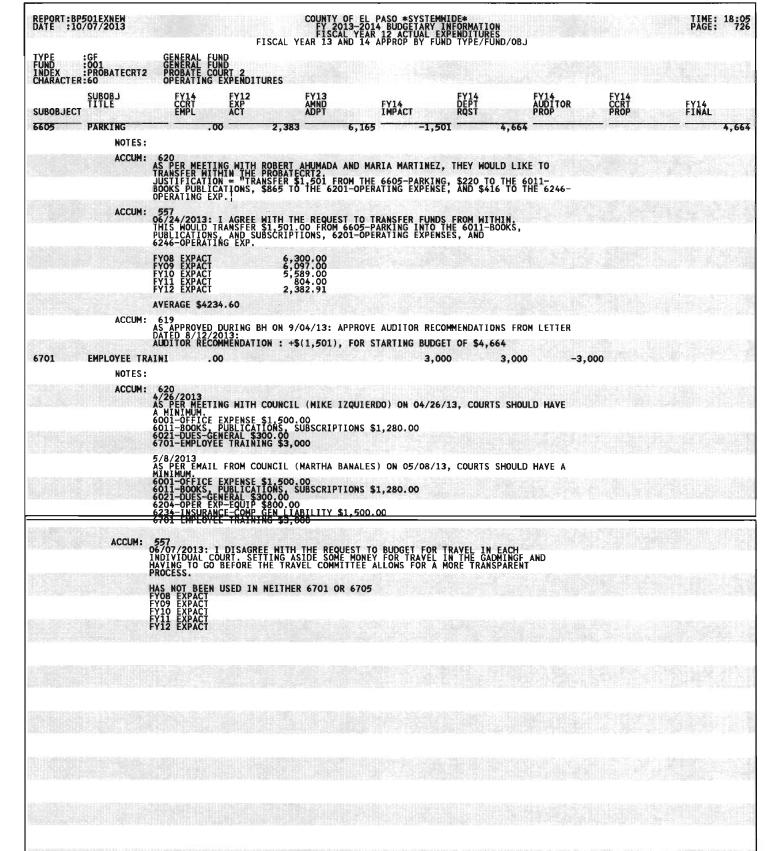
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TYPE GF GENERAL FUND GENERAL FUND GENERAL FUND 1 PROBATE COURT 2 PROBATE CO









REPORT: BP501EXNEM DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 727 TYPE :GF GENERAL FUND
FUND :001
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:60 OPERATING EXPENDITURES FY14 FINAL 17,391 CHARACTER 60 SUBTOTAL INDEX PROBATECRT2 SUBTOTAL 776,765 REPORT: 8P501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 728 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ | SUBOBJECT | SUBOBJ | FY14 | FY12 | FY13 | AMND | FY14 | FY12 | FY13 | AMND | FY14 | FY15 | FY15 | FY15 | FY15 | FY15 | FY16 | FY16 | FY16 | FY17 | FY17 | FY18 | FY18 | FY19 | FY14 DEPT AUDITOR RQST PROP FY14 FINAL 17,426 20,000 20.00 20,000 20,000 CHARACTER 30 SUBTOTAL INDEX PROJEUTURE SUBTOTAL 20.00 17,426 20,000 20,000 20,000

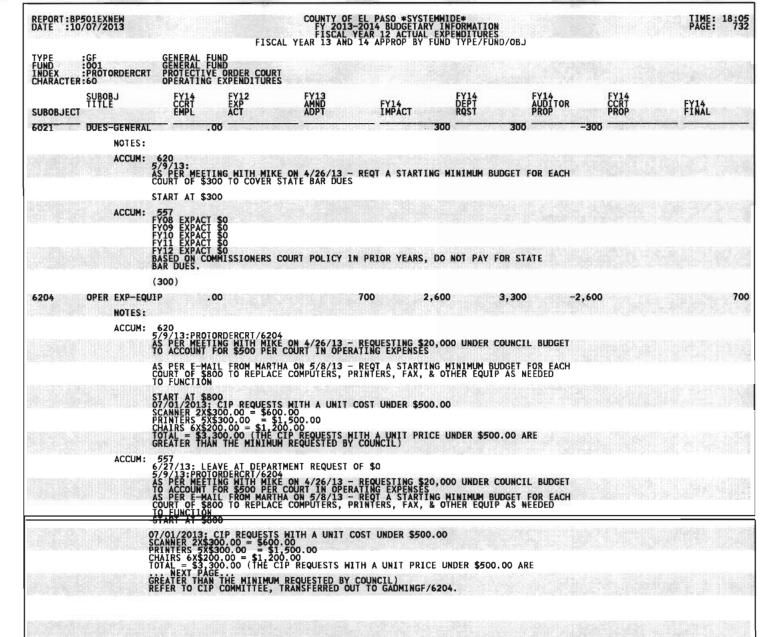
REPORT :	10/07/2013			EISCAL V	COUNTY OF E FY 2013-2 FISCAL YE EAR 13 AND 1	L PASO *SY 014 BUDGET AR 12 ACTU	STEMMIDE* ARY INFORMA AL EXPENDIT	TION URES			TIME: 18:00 PAGE: 72
TYPE FUND INDEX CHARACT	:GF :001 :PRORDERMATCH	GENERAL GENERAL PROTEC	FUND FUND TIVE ORD	ER MATCH	EAR 13 AND 1	4 APPROP B	T FOND TYPE	/ FUND/ UB.			
CHARACI	SUBOBJ TITLE	FY14 CCRT	FY EX AC		FY13 AMND	FY14	FY14 DEPT		FY14 AUDITOR	FY14 CCRT PROP	FY14
SUBOBJE	TRANSFERS OU	EMPL		57,338	ADPT	FY14 IMPACT	RQST		PROP	PŘÔP	FY14 FINAL 78,76
0,01	NOTES:										est resulted to the second
		PER DONN, FY14 REOF FY13 REM SEP 2014 TOTAL START FY IMPACT:	5/27/1: DESTED: BAL: NEEDED: 14 AT \$7	3:GRANT STA \$83,187 -\$12,052 \$ 7,626 \$78,761 B,761							
	ACCUM:	619 AS APPRO DATED 8/ AUDITOR	YED DURI 12/2013: RECOMMEN	NG BH ON 9/	04/13: APPRO (811), FOR S	VE AUDITOR	RECOMMENDA DGET OF \$78	TIONS FRO ,761	OM LETTER		
CHARACT	ER 60 SUBTOTAL		.00	57,338	14.2		-811	78,761			78,76
INDEX F	RORDERMATCH SUB	TOTAL	.00	57,338	79,5	72	-811	78,761			78,76
	BP501EXNEW 10/07/2013	GENERAL	FUND	FISCAL YE	COUNTY OF EL FY 2013-20 FISCAL YEA EAR 13 AND 14	PASO *SYS 14 BUDGETA AR 12 ACTUA 4 APPROP BY	TEMMIDE* RY INFORMAT L EXPENDITU FUND TYPE/	IION JRES FUND/OBJ			TIME: 18:05 PAGE: 730
REPORT: DATE: TYPE FUND I NDEX CHARACT	:GF :001 :PROTORDERCRT		FUND FUND IVE ORDE EL EXPEN	R_COURT	COUNTY OF EL FY 2013-20 FISCAL YEA EAR 13 AND 14	- PASO *SYS 14 BUDGETA R 12 ACTU APPROP BY	TEMMIDE* RY INFORMAT L EXPENDITU FUND TYPE/	ION IRES FUND/OBJ			TIME: 18:05
TYPE FUND I NDEX CHARACT	:GF :001 :PROTORDERCRT ER:30 SUBOBJ TUTLE	PERSONN	EL EXPEN	R COURT DITURES	FY13			IION JRES FUND/OBJ	FY14 AUDITOR	FY14 CCRT PROP	
YPE UND NDEX HARACT	GF 001 PROTORDERCRT ER 30 SUBOBJ TITLE CT SALARTES-FULI	PROTECT PERSONN FY14 CCRT EMPL	EL EXPEN	R COURT DITURES 2	FY13 AMND ADPT	FY14 IMPACT	FY14 FY14 FY18 FY14 FY14 REPT ROST	IION JRES FUND/OBJ 112,734	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 730 FY14 FINAL 112,734
TYPE FUND INDEX CHARACT	GF 001 PROTORDERCRT ER:30 SUBOBJ TITLE CT SALARTES-FULI NOTES:	PROTECT PERSONN FY14 CCRT EMPL	FY1 EXPEN FY1 EXP ACT	R COURT DITURES 2 108,064	FY13 AMND ADPT 112,73	FY14 IMPACT	FY14 DEPT RQST	112,734	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND ENDEX CHARACT SUBOBJE	GF 001 PROTORDERCRT ER:30 SUBOBJ TITLE CT SALARTES-FULI NOTES:	PERSONN FY14 CCRT EMPL T 620 6/24/13:	FY1 EXPEN FY1 EXP ACT	R COURT DITURES 2 108,064	FY13 AMND ADPT	FY14 IMPACT 54	FY14 DEPT RQST	112,734	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX	GF 1001 PROTORDERCRT ER:30 SUBOBJ TITLE TITLE NOTES: ACCUM: FULL TIME EMI SOCIAL SECUR	PERSONN FY14 CCRT EMPL T 620 5/24/13:	AS PER M	R COURT DITURES 2 108,064 EEETING WITH 8,112	FY13 AMND ADPT 112,73 H JOSEFINA AN	FY14 IMPACT 54 MD LISIA ON	FY14 DEPT ROST 	112,734 NO REQUE 8,624	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734
TYPE FUND LNDEX CHARACT SUBOBJE 3001	GF 1001 PROTORDERCRT ER:30 SUBOBJ TITLE SALARIES-FULI NOTES: ACCUM: FULL TIME EMI SOCIAL SECUR: ACCUM: RETIREMENT NOTES:	PERSONN FY14 CCRT EMPL T 620 724/13: PLO TY 620 4/24/13:	AS PER M	R COURT DITURES 2 108,064 EEETING WITH 8,112	FY13 AMND ADPT 112,73	FY14 IMPACT 34 ND LISIA ON 24	FY14 DEPT ROST 	112,734 NO REQUE 8,624	FY14 AUDITOR PROP STS	FY14 CCRT PROP	FY14 FINAL 112,734
TYPE UND NDEX HARACT SUBOBJE 30001 30009 30050	SUBOBJ TITLE SALARYES-FULI NOTES: ACCUM: FULL TIME EM SOCIAL SECUR: ACCUM: RETIREMENT NOTES: ACCUM:	FY14 CCRT EMPL - T - A620 A/24/13: PLO 4/24/13:	AS PER M	R COURT DITURES 2 108,064 EETING WITH 8,112 EETING WITH 14,723	FY13 AMND ADPT 112,73 1 JOSEFINA AN 8,62 1 JOSEFINA AN 16,50	FYIA IMPACT 34 ND LISIA ON 24 ND LISIA ON	FY14 DEPT RQST 1 4/22/13 -	112,734 NO REQUE 8,624 NO REQUE 16,504	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE UND NDEX HARACT SUBOBJE 30001 30009 30050	GF 1 1001 ER :30 SUBOBJ CT SALARIES-FULI NOTES: ACCUM: FULL TIME EM SOCIAL SECUR: ACCUM: RETIREMENT NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LII NOTES:	FY14 CCRT EMPL - T - A/24/13: PLO 4/24/13: - C20 - A/24/13: - C20 - A/24/13: - C20 -	AS PER M .00 AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 EEETING WITH 8,112 EEETING WITH 14,723	FY13 AMND ADPT 112,73 H JOSEFINA AN 8,62 H JOSEFINA AN 16,50 H JOSEFINA AN	FY14 IMPACT 34 ND LISIA ON 24 ND LISIA ON 34	FY14 DEPT ROST 1 4/22/13 -	112,734 NO REQUE: 8,624 NO REQUE: 16,504	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE FUND INDEX CHARACT SUBOBJE	GF 1001 PROTORDERCRT ER:30 SUBOBJ TITLE NOTES: ACCUM: FULL TIME EMI SOCIAL SECUR: RETIREMENT NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LII NOTES:	FY14 CCRT EMPL T 4620/13: PLO 1TY 620/24/13: 620/4/24/13: FE FEUNDING R CURRENT A	AS PER M .00 AS PER M .00 AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 BEETING WITH 8,112 BEETING WITH 14,723 BEETING WITH 13 TO FULLY FI	FY13 AMND ADPT 112,73 H JOSEFINA AN 8,62 H JOSEFINA AN 16,50 H JOSEFINA AN 1	FY14 IMPACT SA ND LISIA ON OA ND LISIA ON OA FISCAL YEA	FY14 DEPT RQST 1 4/22/13 -	112,734 NO REQUE 8,624 NO REQUE 16,504 NO REQUE	FY14 AUDITOR PROP STS	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE FUND LNDEX HARACT SUBOBJE 30009 30050 30052	GF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY14 CCRT EMPL T 620 6/24/13: PLO 1TY 620 4/24/13: FE FUNDING R TMPACT OF 620 4/24/13:	AS PER M .00	R COURT DITURES 2 108,064 EEETING WITH 8,112 EEETING WITH 14,723 EEETING WITH 13 TO FULLY FI	FY13 AMND ADPT 112,73 1 JOSEFINA AN 8,62 1 JOSEFINA AN 16,50 1 JOSEFINA AN 1	FY14 IMPACT SA ND LISIA ON AD LISIA ON AD LISIA ON FISCAL YEA	FY14 DEPT RQST 1 4/22/13 -	112,734 NO REQUE 8,624 NO REQUE 16,504 NO REQUE 14	FY14 AUDITOR PROP STS STS	FY14 CCRT PROP	FY14 FINAL 112,734 8,624 16,504
TYPE FUND NDEX HARACT SUBOBJE 3001 3009 3050	GF 1001 PROTORDERCRT ER:30 SUBOBJ TITLE NOTES: ACCUM: FULL TIME EMI SOCIAL SECUR: RETIREMENT NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LII NOTES:	FY14 CCRT EMPL T 620 6/24/13: PLO 1TY 620 4/24/13: FE FUNDING R TMPACT OF 620 4/24/13:	AS PER M .00 AS PER M .00 AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 BEETING WITH 8,112 BEETING WITH 14,723 BEETING WITH 13 TO FULLY FI	FY13 AMND ADPT 112,73 H JOSEFINA AN 8,62 H JOSEFINA AN 16,50 H JOSEFINA AN 1	FY14 IMPACT SA ND LISIA ON AD LISIA ON AD LISIA ON FISCAL YEA	FY14 DEPT RQST 1 4/22/13 -	112,734 NO REQUE 8,624 NO REQUE 16,504 NO REQUE	FY14 AUDITOR PROP STS STS	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE UND INDEX HARACT SUBOBJE 30009 30050	GF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY14 CCRT EMPL T 620 620/24/13: PLO 1TY 620 4/24/13: FE FUNDING R CURRENT A IMPACT OF 620 4/24/13:	AS PER M .00	R COURT DITURES 2 108,064 BEETING WITH 8,112 BEETING WITH 14,723 BEETING WITH 13 TO FULLY FI BUDGET - \$1	FY13 AMND AMPT 112,73 1 JOSEFINA AN 16,50 1 JOSEFINA AN 10,50 1 JOSEFINA AN 3,96	FY14 IMPACT SA ND LISIA ON OA ND LISIA ON FISCAL YEA ND LISIA ON	FY14 DEPT RQST 	112,734 NO REQUE 8,624 NO REQUE 16,504 NO REQUE 14	FY14 AUDITOR PROP STS STS STS	FY14 CCRT PROP	FY14 FINAL 112,734 8,624 16,504
YPE UND NDEX HARACT (UBOBJE) (0009) (0050)	GF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY14 CCRT EMPL T 620 6/24/13: PLO 4/24/13: 620 4/24/13: FE FUNDING R CUMPACT OF 620 4/24/13: ALT	AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 BEETING WITH 8,112 BEETING WITH 14,723 BEETING WITH 13 TO FULLY FI BUDGET - \$1	FY13 AMND ADPT 112,73 1 JOSEFINA AN 8,62 1 JOSEFINA AN 16,50 1 JOSEFINA AN 1	FY14 IMPACT SA ND LISIA ON AD LISIA ON AD LISIA ON AD LISIA ON SB ND LISIA ON	FY14 DEPT RQST 	112,734 NO REQUE 8,624 NO REQUE 16,504 NO REQUE 14	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734 8,624 16,504
YPE UND NDEX HARACT SUBOBJE 8001 8009 8052	GF 1 OPT 1 O	FY14 CCRT EMPL - T - 620 4/24/13: PLO 4/24/13: FE FUNDING R CURRENT A 620 4/24/13: ALT 620 4/24/13: RKE	AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 BEETING WITH 8,112 BEETING WITH 14,723 TO FULLY FINDGET - \$1: BEETING WITH 3,833 BEETING WITH 218	FY13 AMND ADPT 112,73 1 JOSEFINA AN 16,50 1 JOSEFINA AN 16,50 1 JOSEFINA AN 3,96	FY14 IMPACT AD LISIA ON BOTH OF THE CONTROL ON AD LISIA ON BOTH	FY14 DEPT RQST 1 4/22/13 - 1 4/22/13 - 1 4/22/13 - 1 4/22/13 - 1 4/22/13 -	112,734 NO REQUE: 8,624 NO REQUE: 16,504 NO REQUE: 3,968 NO REQUE: 498	FY14 AUDITOR PROP STS STS STS	FY14 CCRT PROP	FY14 FINAL 112,734 8,624 16,504

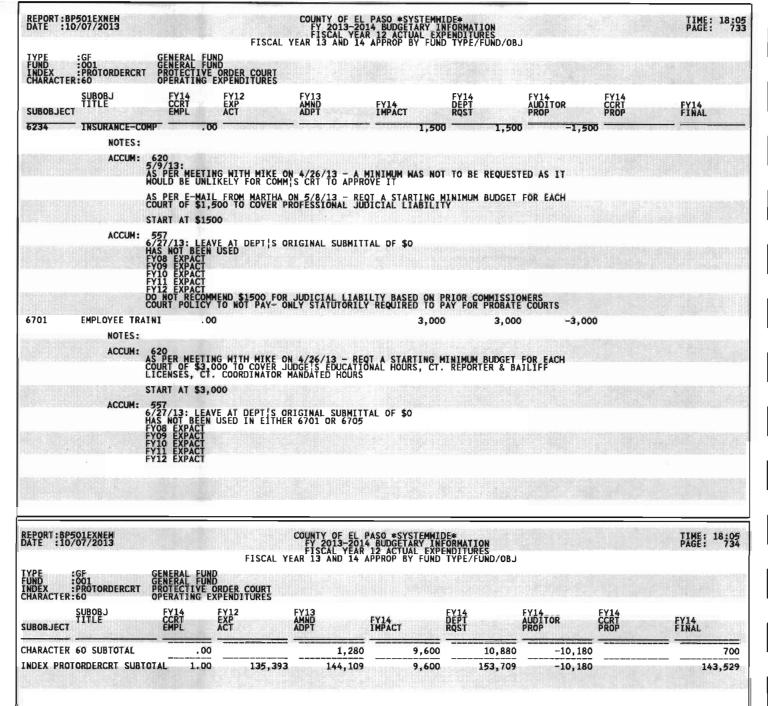
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 :001 :PROTORDERCRT ER:30 FY14 FINAL SUBOBJECT 3060 INSURANCE-UNEMP NOTES: ACCUM: 620 4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS 135,393 142,829 CHARACTER 30 SUBTOTAL 142,829 CHARACTER:60 OPERATING EXPENDITURES 1,500 OFFICE EXPENSE 1,500 -1.500 NOTES: ACCUM: 620 5/9/13: AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES 557 6/27/13: LEAVE AT DEPT'S ORIGINAL SUBMITTAL OF \$0 OPERATING COSTS ARE SUPPORTED BY GRANT, SO DO NOT RECOMMEND INCREASE ACCUM: 6011 BOOKS, PUBLICAT -1,280 NOTES: ACCUM: 620 4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS AS PER MEETING WITH MIKE ON 4/26/13 - REOT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280 /13: START AT DEPARTMENT'S REQUEST OF \$1,280
MAS TRANSFERRED OUT TO 6204 DURING FY13 AND NOW ME NEED TO BRING IT
TO 6011 TO GET THEM BACK UP TO \$1,280
EXPACT
EXPACT
EXPACT
EXPACT

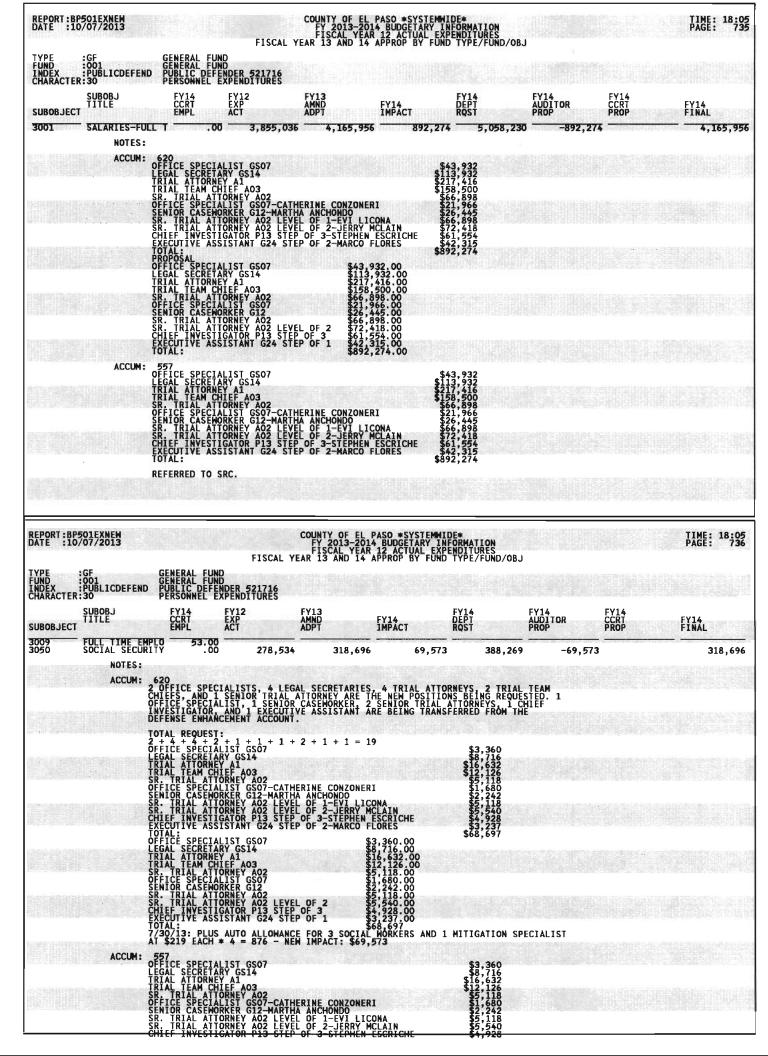
RECOMMEND AT \$0

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(580), FOR STARTING BUDGET OF \$0.00

EXPENSES IN GRANT INCLUDE BOOKS



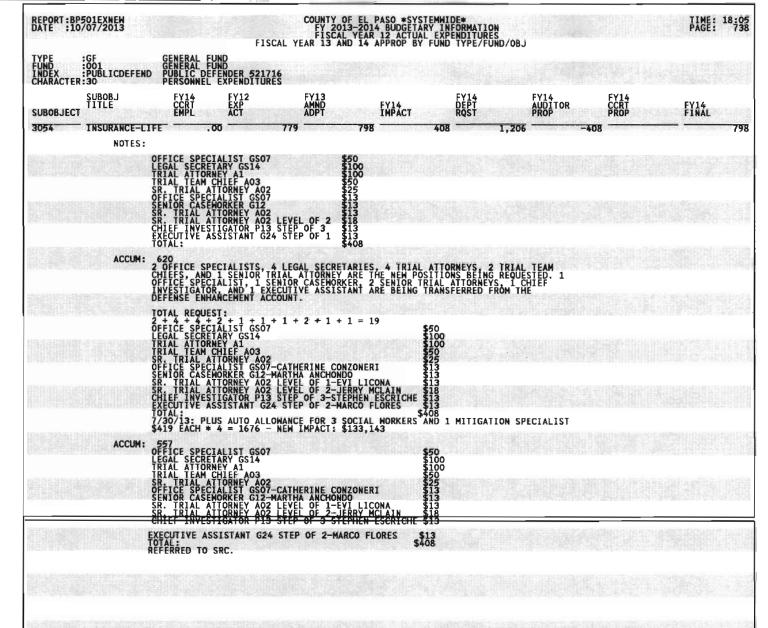


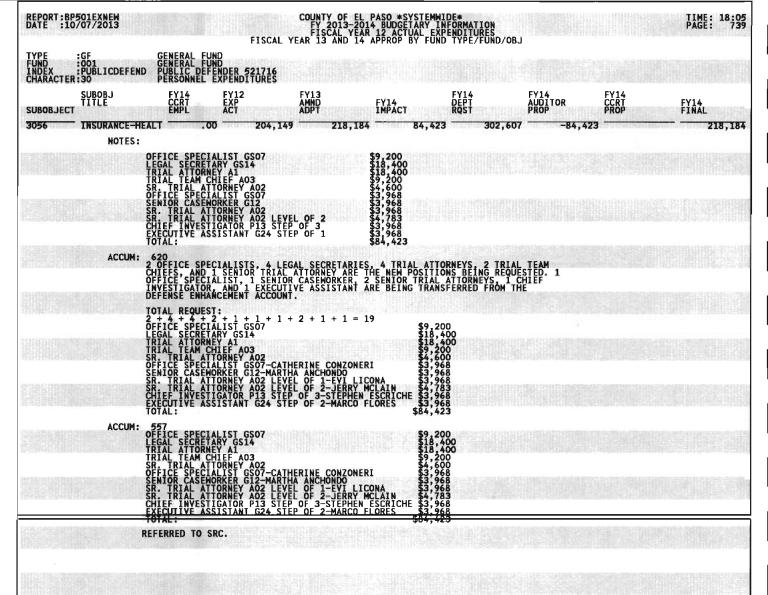


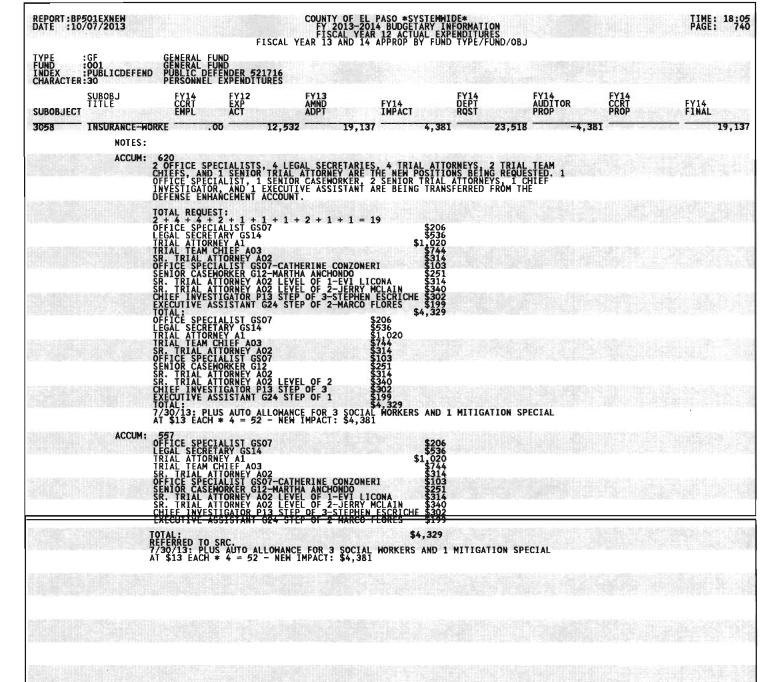
REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 737 PE :GF GENERAL FUND ND :001 DEX :PUBLICDEFEND PUBLIC DEFENDER 521716 PERSONNEL EXPENDITURES SUBOBJECT SUBOBJ FINAL RETIREMENT NOTES: SENIOR CASEMORKER GYZ, MARTHER LUNZONERI
SR. IRIAL ATTORNEY AOZ LEVEL OF 1-EVI LICONA
SR. IRIAL ATTORNEY AOZ LEVEL OF 1-EVI LICONA
SR. IRIAL ATTORNEY AOZ LEVEL OF 2-JERRY MCLAIN
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE
EXECUTIVE ASSISTANT GZ4 STEP OF 2-MARCO FLORES
TOTAL:
7/30/13: PLUS AUTO ALLOMANCE FOR 3 SOCIAL MORKERS
\$131 467
7/30/13: PLUS AUTO ALLOMANCE FOR 3 SOCIAL MORKERS
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\$ OFFICE SPECIALIST GSO7
LEGAL SECRETARY GS14
TRIAL ATTORNEY AND 1 MITTIGATION SPECIAL AT \$419 EACH * 4 = 1676 - NEW IMPACT: \$133,143

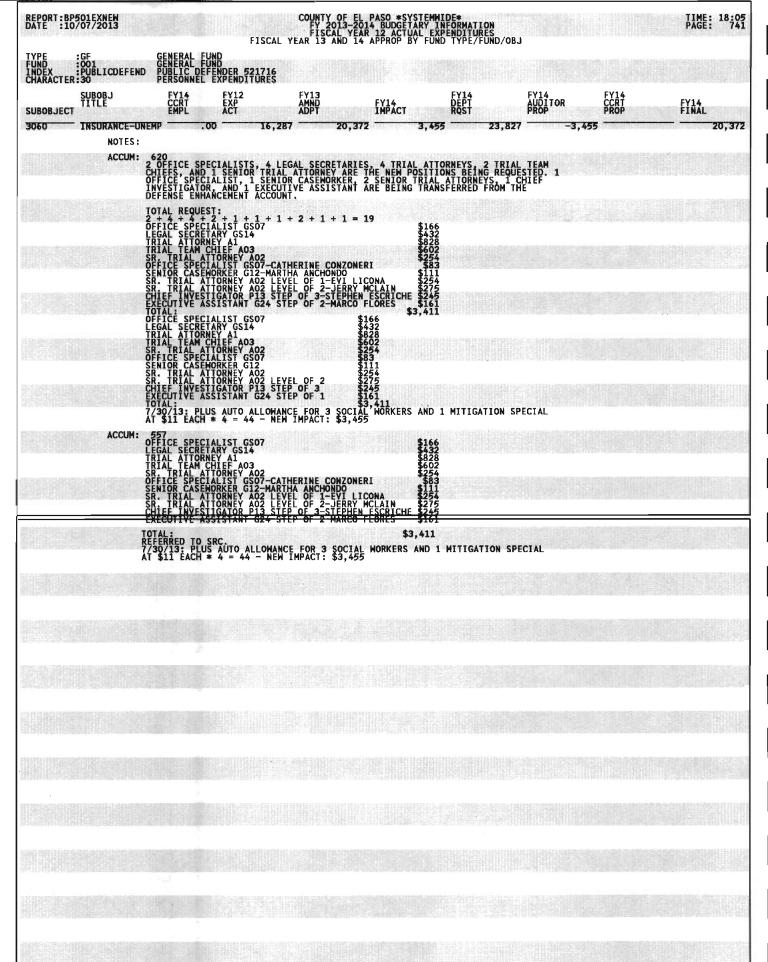
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES
TOTAL:

\$68,697
REFERRED TO SRC.
7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL
AT \$219 EACH * 4 = 876 - NEW IMPACT: \$69,573









TYPE :	501EXNEM /07/2013 :GF :001 :PUBLICDEFENI	GENERAL F GENERAL F D PUBLIC DE PERSONNEL			TY OF EL 2013-201 SCAL YEAR 3 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OB	J		TIM	18:05 742
CHARACTER:	SUBOBJ TITLE	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	TURES FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
	30 SUBTOTAL	53.	=	,895,047		250000000000000000000000000000000000000	6,540,69				353,039
				Burnaera (Pare)				en e		The second secon	
EPORT:BP5					TY OF EL P 2013-2014 SCAL YEAR 3 AND 14 A	ASO *SYSTEMMID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME PAGE	18:05 743
HARACIER		UPERATING					EV14	EV1A	EV14		
UBOBJECT	SUBOBJ TITLE OFFICE EXPEN NOTES:	FY14 CCRT EMPL	ACT DO	FY13 AMND ADPT 9,451	22,719	FY14 IMPACT	FY14 DEPT ROST 22,719	FY14 AUDITOR PROP	FY14 CCRT PROP	FINAL	22,719
	ACCUM:	OFFICE SUPPI 620 KEEP AT AMEI	NDED AMOU	INT							
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT		11,150.00 14,176.00 11,600.00 8,792.00 9,450.57							
005			22719, C Y 00	11,033.80 SPENT - \$8,8		%	439				439
	ACCUM:	620 KEEP AT AMEI	NDED AMOU	INT							
	ACCUM:	557		219.00 299.00 438.00 207.00							
007	ACCUM: ACCUM: PRINTING/DUP NOTES:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT	00	219.00 299.00 438.00 207.00 290.75			2,500	-2,000		500	1,000

CY BUDGET - \$2500, CY SPENT \$7

PROPOSE AT \$500

ACCUM: \$12,000 CP DIVISION BY STANTING BUDGET OF SECOMMENDATIONS FROM LETTER

AUDITOR RECOMMENDATION : -\$12,000 FR STANTING BUDGET OF \$500

AS APPD DURING BH ON 9 10 13 - FUND AT \$1000 IN BUDGET OF SECOMMENDATION SECOMMENDATION

COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 REPORT: BP501EXNEW DATE: 10/07/2013 OO1 PUBLICDEFEND 60 SUBOBJECT SUBOBJ FY14 FINAL 21,003 5.760 BOOKS, PUBLICAT NOTES: MECURRENTLY HAVE 24 LEXIS LEGAL RESEARCH ACCOUNTS. HE NEED TO ADD 10 MORE FOR NEW LAMYERS AT A COST OF \$576 EACH. THE AMOUNT LISTED FOR THIS REQUEST COVERS ONLY OUR EXISTING ATTORNEY POSITIONS, MANY OF HHICH HAVE BEEN HITHOUT INDIVIDUAL LEXIS ACCOUNTS DUE TO BUDGET CUTS MADE DURING THE GREAT RECESSION. IN ADDITION, HE ARE REQUESTING AN ADDITIONAL \$576 FOR EACH NEW ATTORNEY POSITION HHICH IS APPROVED DURING THE BUDGET PROCESS. THERE IS NO ADDITIONAL COST FOR EITHER EXISTING OR NEW SUPPORT STAFF AS ACCESS FOR OUR NO LAWYER STAFF, INCLUDING PARALEGALS, IS INCLUDED AT NO ADDITIONAL CHARGE. TOTAL: 10X\$576 = \$5,760 1557 DISAGREE MITH THE AMOUNT, NINE NEW ATTORNEYS ARE BEING REQUESTED (\$576*9-\$5,184). PER WILLIAM COX!S EMAIL, THE ACCOUNTS ARE FOR NEW ATTORNEY HHICH ARE PENDING SRC APPROVAL. IMPACT \$5,184 15,737.40 TAKE OUT REQUEST, PENDING APPROVAL FROM SRC 4,125 DUES-GENERAL 3,575 6021 NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT

CY BUDGET \$4125, BRING DOWN TO \$3600

AS APPROVED DURING BH ON

REPORT: BPSO15XMEM
DATE : 10-07/2013

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

SUBDBJCT

FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

SUBOBJECT

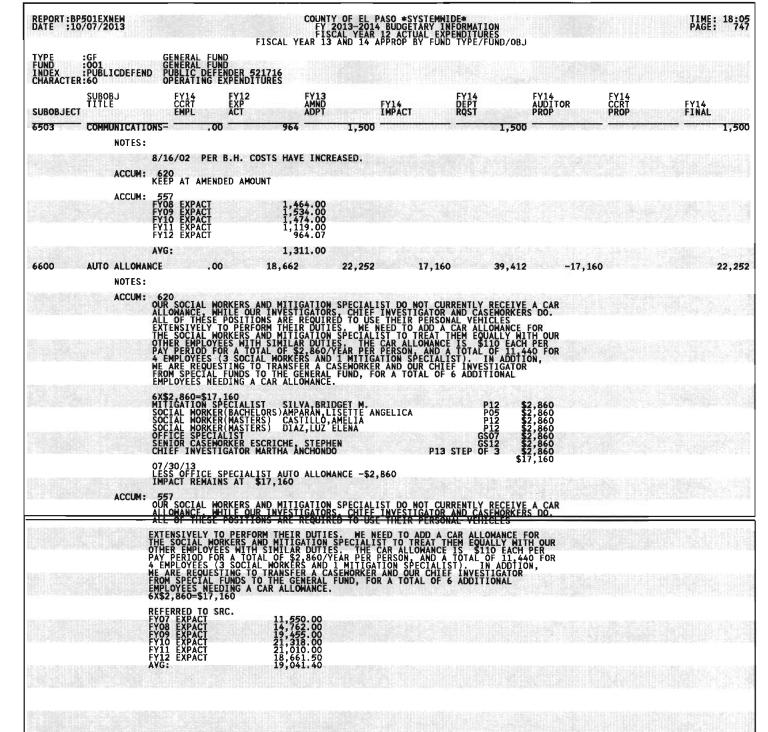
FISCAL YEAR 13 AND 15 APPROP BY FUND TYPE/FUND/OBJ

SUBOBJECT

FISCAL YEAR 13 AND 15 APPROPRIATE BY AND 15 APPROP BY FUND TYPE/FUND BY APPROPRIATE BY AND 15 APPROPRIATE BY ADD 1

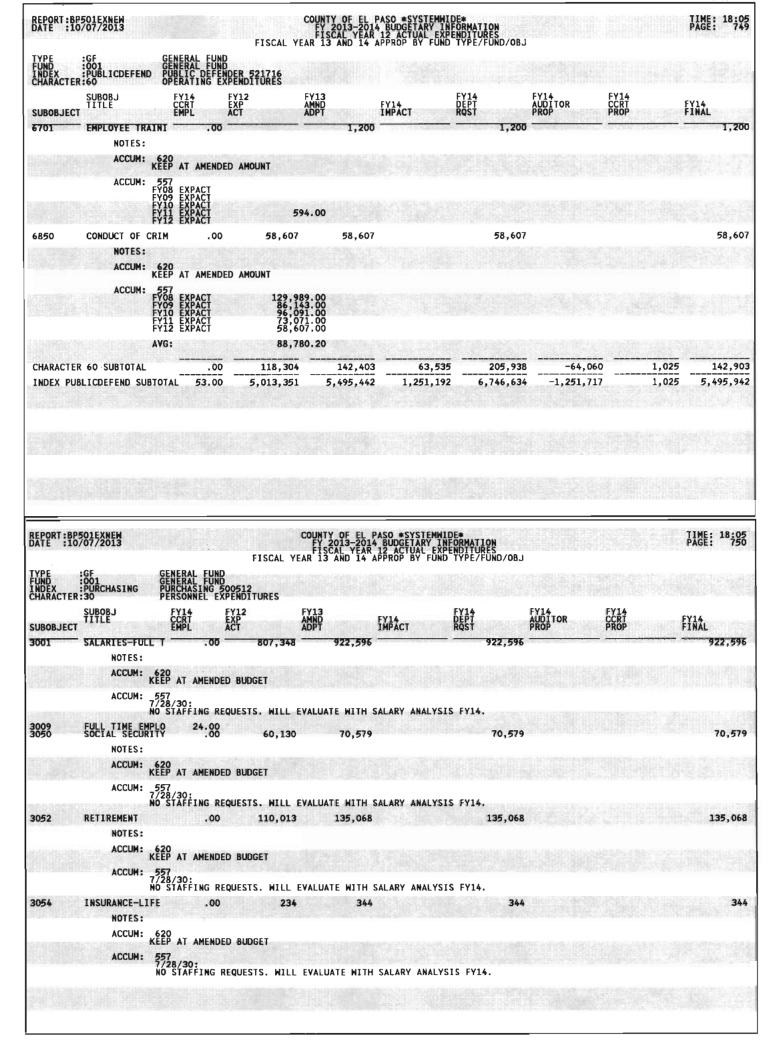
TIME: 18:05 PAGE: 746 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
AR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ IYPE :GF FUND :001 INDEX :PUBLICDEFEND CHARACTER:60 ERAL FUND ERAL FUND LIC DEFENDER 521716 RATING EXPENDITURES FY14 AUDITOR PROP FY14 IMPACT FY14 FINAL SUBOBJECT 19,961 NEW POSITION OF 19,961 NOTES: ACCUM: 0510c SPECIALIST GS07 LEGAL SECRETARY GS14 TRIAL ATTORNEY A1 TRIAL TEAM CHIEF A03 SR. TRIAL ATTORNEY A02 TOTAL: \$19,958 7/30/13: REVISED NUMBERS
OFFICE SPECIALIST GSO7
LEGAL SECRETARY GS14
TRIAL ATTORNEY A1
TRIAL TEAM CHIEF A03
SR. TRIAL ATTORNEY A02
TOTAL: OFFICE SPECIALIST GSO7 LEGAL SECRETARY GS14 TRIAL ATTORNEY A1 TRIAL TEAM CHIEF A03 SR. TRIAL ATTORNEY A02 TOTAL: REFERRED TO SRC. ACCUM: NEXT PAGE FOR REVISED NUMBERS 7/30/13: OFFICE SPECIALIST GS07 LEGAL SECRETARY GS14 TRIAL ATTORNEY A1 TRIAL TEAM CHIEF A03 SR. TRIAL ATTORNEY A02 TOTAL: 7,606 7,608 3,504 6350 RENTALS/LEASES .00 11,112 -3,5047,608 NOTES: 620

ME CURRENTLY HAVE 2 LEASED ALL-IN-ONE COPIER/PRINTER/SCANNER/FAX MACHINES, MAINTENACE INCLUDED. THE CURRENT COST FOR BOTH IS \$7,608. ONE OF THESE LEASES HAS EXPIRED AND IS CONTINUING AS A MONTH TO MONTH. HE HAVE REQUESTED FUNDS FROM CIP TO PURCHASE A NEW UNIT TO REPLACE IT. AND ANTICIPATE THAT THE MAINTENACE COSTS FOR THE NEWLY PURCHASED ONE MOULD BE \$210.62 PER MONTH. OR \$2,528 ANNUALLY FOR 39,000 COPIES PER MONTH. HE ARE ALSO REQUESTING AN ABBITIONAL EARSE ALL IN SAE TO HEST OUR MAIN OFTICE IS NEED ACCUM: AND A SMALL ALL-IN-ONE FOR OUR OFFICE AT JPD WHICH CURRENTLY DOES NOT HAVE A COPIER. USES SMALL INEFFICIENT DESKTOP PRINTERS. AND HAS A STAND-ALONE FAX MACHINE. THE MAINTERANCE COSTS FOR ONE NEW LARGE PRINTER, IF FUNDED, MOULD BE \$2,528 ANNUALLY FOR 39,000 COPIES, AND FOR THE SMALL ONE HOULD BE \$976 ANNUALLY FOR 7,500 COPIES. THE REQUEST LISTED INCLUDES THE COST OF ADDING A SCRVICE POLICY FOR 1 ADDITIONAL LARGE COPIER AND 1 SMALL COPIER. IF THE SECOND LARGE ALL-IN COPIER IS FUNDED, REPLACING THE COPIER HOSE LEASE HAS EXPIRED, ME MOULD MEED A TOTAL OF \$9,716 (\$3,684/YEAR FOR OUR EXISTING LEASE, \$2,528 FOR EACH UNIT). THE ABOVE QUOTATIONS ARE FROM KONICA MINOLTA BASED ON THE STATE DIR CONTRACT. TOTAL IMPACT: \$3,504 TOTAL REQUEST: \$11,112 THREE PRINTERS MERE REQUESTED THROUGH CIP FOR FY 2014 (2 BIZ HUB 654 AND 1 BIZ HUB 36). THE MAINTENCE WAS ALSO REQUESTED THOUGH CIP. PENDING CIP APPROVAL FY08 EXPACT 4,907.00 FY09 EXPACT 8,519.00 FY09 EXPACT 8,519.00 FY10 EXPACT 7,465.00 FY11 EXPACT 8,000.00 FY11 EXPACT 8,000.00 FY12 EXPACT 7,606.05 AVG: 7.299.40 ACCUM: RECOMMEND IF CIP DOES NOT APPROVE NEW PURCHASE



REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 748 GF GENERAL FUND GENERAL FUND PUBLIC DEFENDER 521716 ER:60 OPERATING EXPENDITURES SUBOBJECT TITLE FY14 FINAL 6605 NOTES: ACCUM: ACCUM: 557 I AGREE WITH THE REQUEST BECAUSE IT WOULD BE A GREAT INCENTIVE TO COMPENSATE THE INTERNS WITH A STIPEND THAT CAN HELP WITH DOWNTOWN PARKING COSTS. APPROVAL IS CONTINGENT UPON AVAILABILITY OF FUNDS. RECOMMEND CONTINGENT ON INTERNS PARKING AT COUNTY GARAGE AND BEING ON REIMB BASIS AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$2,000, FOR STARTING BUDGET OF \$2,000 PROF SVCS-GENER -8,400 6664 8,400 NOTES: ME HAYE AN INTERNSHIP AGREMEENT MITH UTEP'S MASTER'S SOCIAL MORK PROGRAM WHICH GREATLY STRETCHES OUR SOCIAL MORK UNIT. THESE INTERNS MAKE EXTENSIVE USE OF THEIR PERSONAL YEHICLES, INCURRING PARKING COSTS (AMAY FROM THE COUNT HOUSE) AND OTHER EXPENSES. THEY ARE COMMITTED TO MORKING AT LEAST 15 HOURS PER MEEK, AND USUALLY MORK FAR MORE THAN THAT. WE HAYE 4 MASTERS INTERNS DURING THE SUMMER AND WILL HAYE 8 DURING THE 2013-2014 ACADEMIC YEAR. HE ARE PROPOSING A STIPEND OF \$100 PER STUDENT PER MONTH. THE IOTAL MOULD BE \$8,400 (4 SUMMER INTERNS AT \$100/MONTH FOR 3 MONTHS FOR A TOTAL OF \$1,200; AND 8 ACADEMIC YEAR INTERNS AT \$100/MONTH FOR 9 MONTHS FOR A TOTAL OF \$7,200). TOTAL: \$1,200 + \$7,200 = \$8,400 ACCUM: THE TOTAL HOULD BE \$8,400 (4 SUMMER INTERNS AT \$100/MONTH FOR 3 MONTHS FOR A TOTAL OF \$1,200; AND 8 ACADEMIC YEAR INTERNS AT \$100/MONTH FOR 9 MONTHS FOR A TOTAL OF \$1,200).

FOR A TOTAL OF \$7,200 = \$8,400



DAIL I	BP501EXNEW 10/07/2013		FISCAL	COUNTY OF FY 2013- FISCAL Y YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR 'EAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		PAGE: 18:0
TYPE FUND INDEX CHARACT	:GF :001 :PURCHASING	GENERAL F GENERAL F PURCHASIN	UND UND G 500512 EXPENDITURES						
SUBOBJE	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	EY14 FINAL
3056	INSURANCE	HEALT .	00 61,0				,849	T NOT	86,84
	NOTES ACCUM	: 620 KEEP AT AME	NDED BUDGET						
	ACCUM	: 557	REQUESTS. WIL	L PALLATE AT	THE CALLEDY AND	(ISBN EVA.			
3058	INSURANCE-	WORKE .			184		,184		3,18
	NOTES ACCUM	: : 620 KEEP AT AME	MDED BUDGET						
	ACCUM	: 557 7/28/30:							
3060	INSURANCE-U	NO STAFFING	REQUESTS. WIL		TH SALARY ANAI		,678		4,678
	NOTES:								
	ACCUM	620 KEEP AT AME	NDED BUDGET						
· · · · · · · · · · · · · · · · · · ·		NO STAFFING	REQUESTS. WIL	L EVALUATE WI	TH SALARY ANAI	YSIS FY14.	Second Levision and the Advisor life of Second life	restrict mellinerre 95 (47 millige	
CHARACT	ER 30 SUBTOTAL	L 24.	00 1,043,7	96 1,223,	298	1,223,	298		1,223,298
REPORT:B	P501EXNEH 0/07/2013	CENEDAL GII		COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	MMIDE* INFORMATION EXPENDITURES JND TYPE/FUND/0	DBJ		TIME: 18:05 PAGE: 752
FUND INDEX CHARACTE	OO1 PURCHASING R:60	GENERAL FU PURCHASING OPERATING	ND ND 500512 EXPENDITURES						
SUBOBJEC	SUBOBJ	FY14 CCRT FMPI	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14L
6001	OFFICE EXPE	NSE .O					200		
18259485348	NOTES:								1,200
		620 PER EMAIL FR	OM KENNIE DOHN	ING 6/18/13:					1,200
	ACCUM:	KEEP AT AMEN	OM KENNIE DOHN DED.	ING 6/18/13:					1,200
	ACCUM:	KEEP AT AMEN 557 7/28/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD	DED. T REMAINING \$1,473 - \$350 34% OF BUDGET	DUE TO FY11 C REMAINING IN					1,200
6003	ACCUM: ACCUM: OFFICE SUPPL	KEEP AT AMEN 7557 7728/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD ESTIMATE SLI	DED. T REMAINING. \$11473 - \$350 34% OF BUDGET GHT EXCESS IN	DUE TO FY11 C REMAINING IN ACCOUNT. RECO	MMEND TO LEAVE	E IN BUDGET. 30,0	000		30,000
6003	ACCUM:	KEEP AT AMEN 7577 7728/13: 40% OF BUDGE FY12: SPENT IN FY12, HAD ESTIMATE SLI	DED. T REMAINING. \$1,473 - \$350 34% OF BUDGET GHT EXCESS IN 0 23,98	DUE TO FY11 C REMAINING IN ACCOUNT. RECO 2 30,0	MMEND TO LEAVE		000		
6003	ACCUM: ACCUM: OFFICE SUPPI NOTES: ACCUM:	KEEP AT AMEN 7527 7728/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD ESTIMATE SLIL LIES 620 PER EMAIL FR KEEP AT AMEN	T REMAINING \$11473 - \$350 \$34% OF BUDGET GHT EXCESS IN O 23,98	DUE TO FY11 C REMAINING IN ACCOUNT. RECO 2 30,0	MMEND TO LEAVE)))))		
6003	ACCUM: ACCUM: OFFICE SUPPI	## KEEP AT AMEN 10	T REMAINING. \$11473 - \$350 \$34% OF BUDGET GHT EXCESS IN O 23,98 OM KENNIE DOWN DED. E 21% OF BUDGE	DUE TO FY11 C REMAINING IN ACCOUNT. RECO 2 30,0 ING 6/18/13: T REMAINING HOMEVER, BASE	MMEND TO LEAV				
6003	ACCUM: ACCUM: OFFICE SUPPI NOTES: ACCUM:	## REEP AT AMEN 557	T REMAINING. \$11473 - \$350 34% OF BUDGET GHT EXCESS IN O 23,98 OM KENNIE DOWN DED. E 21% OF BUDGE ERAGE = \$29,54	DUE TO FY11 C REMAINING IN ACCOUNT. RECO 2 30,0 ING 6/18/13: T REMAINING HOMEVER, BASE	INCLUDING ENC	JMBERANCES.	S FLUCTUATE		
	ACCUM: OFFICE SUPPI NOTES: ACCUM: ACCUM:	KEEP AT AMEN 7/28/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD ESTIMALE SLIL LIES 620 PER EMAIL FR KEEP AT AMEN 7/28/13: CURRENTY HAV FY12, SAU, 725 FY09 \$30, 213 FY10 \$36, 653 FY11 \$16, 175 FY12 \$23, 982 FY14 SAU BASED ON FIV	T REMAINING. \$11473 - \$350 \$34% OF BUDGET GHT EXCESS IN O 23,98 OM KENNIE DOWN DED. E 21% OF BUDGE PENT \$23,982. ERAGE = \$29,54 E YEAR AVERAGE RECOMMEND TO L	DUE TO FY11 C REMAINING IN ACCOUNT. RECO 2 30,0 ING 6/18/13: T REMAINING HOMEVER, BASE 9 AND CURRENT EAVE ALL FUND	INCLUDING ENC	JMBERANCES. R TREND AMOUNTS RE WILL BE SLIG OR CONTINGENC	S FLUCTUATE SHT EXCESS ES.	178	
6003 6019	ACCUM: OFFICE SUPPI NOTES: ACCUM: ACCUM:	KEEP AT AMEN 7/28/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD ESTIMATE SLU LIES 620 PER EMAIL FR: KEEP AT AMEN 7/28/13: CURRENTY HAV FY12, SAN, 725 FY12, SAN, 725 FY12, SAN, 735 FY11, \$16, 175 FY12, \$23, 982 FY14, \$23, 982 FY15, \$23, 982 FY16, \$30, 213 FY10, \$36, 653 FY11, \$16, 175 FY12, \$23, 982 FY11, \$16, 175 FY1	T REMAINING. \$1,473 - \$350 \$34% OF BUDGET GHT EXCESS IN O 23,98 OM KENNIE DOWN DED. E 21% OF BUDGE PENT \$23,982. ERAGE = \$29,54 E YEAR AVERAGE RECOMMEND TO LO	DUE TO FY11 C REMAINING IN ACCOUNT. RECO 2 30,0 ING 6/18/13: T REMAINING HOMEVER, BASE 9 AND CURRENT EAVE ALL FUND	INCLUDING ENCO DON FIVE YEAR	JMBERANCES. R TREND AMOUNTS RE WILL BE SLIG OR CONTINGENC	S FLUCTUATE SHT EXCESS ES:	178	
	ACCUM: OFFICE SUPPI NOTES: ACCUM: ACCUM: PUBLIC OFFICE NOTES: ACCUM:	KEEP AT AMEN 7527 7728/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD ESTIMATE SLU LIES 620 PER EMAIL FR: KEEP AT AMEN 7528/13: CURRENTY HAV FY12, SN1, 725 FY12, SN2, 725 FY13, FY12, 725 FY12, SN2, 725 FY13, FY12, FY12 FY12, SN2, 725 FY12, SN2, FY12 FY12, SN2	T REMAINING. \$1,473 - \$350 \$34% OF BUDGET GHT EXCESS IN O 23,98 OM KENNIE DOWN DED. E 21% OF BUDGE PENT \$23,982. ERAGE = \$29,54 E YEAR AVERAGE RECOMMEND TO L O RECEIVED FROM RO FOR FY14	DUE TO FY11 C REMAINING IN ACCOUNT. RECO 2 30,0 ING 6/18/13: T REMAINING HOMEVER, BASE 9 AND CURRENT EAVE ALL FUND 1 SAM IN HR 5/	INCLUDING ENCIDENCE OF THE STATE OF THE STAT	MBERANCES. TREND AMOUNTS RE WILL BE SLIG OR CONTINGENC)	SHI EXCESS ES:	178	

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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                    COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                        TIME: 18:05
PAGE: 753
               :GF
:001
:PURCHASING
ER:60
                                                                                                                                                                                                                                                      FY14
FINAL
                                                                                                                                   FY14
IMPACT
SUBOBJECT
                    DUES-GENERAL
                               NOTES:
                               ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
                                             KEEP AT AMENDED.
                                             7/28/13
7/28/13
8ASED ON FY11 AND FY12, SPENDING WILL USE ENTIRE BUDGET.
FY11:$420
FY12:$410
FEES ARE FOR:MEMBERSHIPS FOR PERSONNEL IN
TEXAS PUBLIC PURCHASING ASSOCIATION $50
NATIONAL PROCUREMENT INSTITUTE, INC. $90
SAMS CLUB DIRECT (NEW FY13)

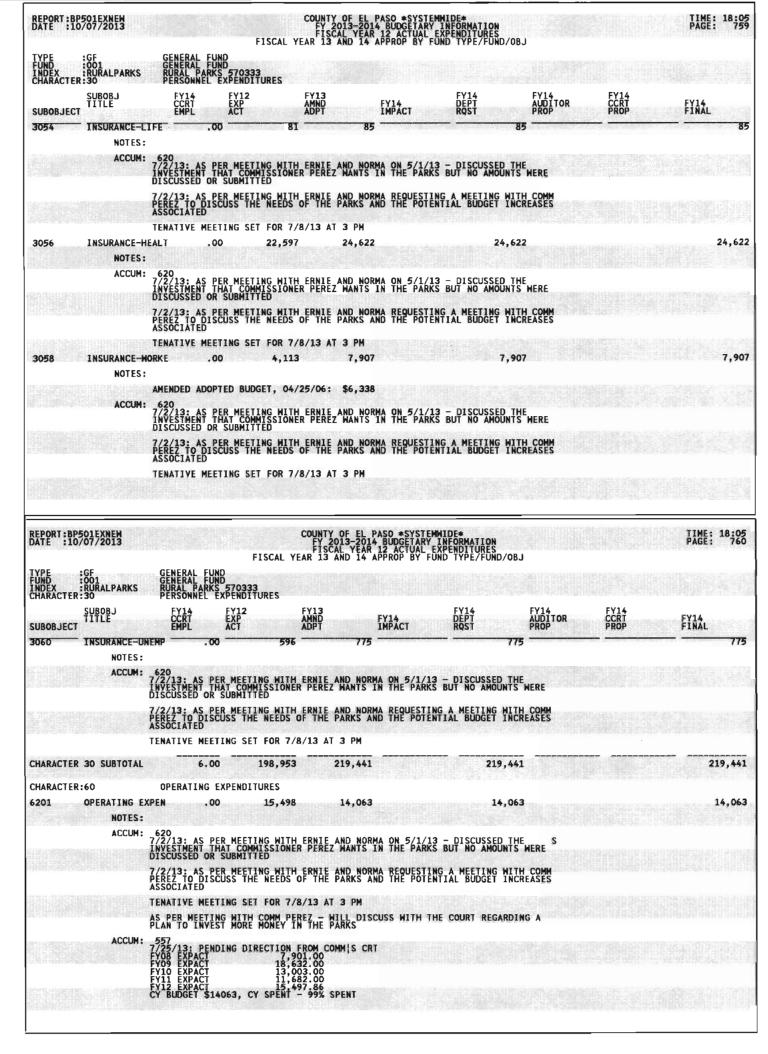
SAMS CLUB DIRECT (NEW FY13)

SO ESTIMATE EXCESS FOR
                               ACCUM:
                                             FEES ARE NORMALLY PAID IN MARCH, SO ESTIMATE EXCESS FOR FY13. RECOMMEND TO LEAVE EXCESS IN BUDGET TO COVER FY14 MEMBERSHIP DUES AND POTENTIAL NEW DUES
                                                                                          1,120
                                                                                                                           834
                    OPER EXP-EQUIP
                                                                                                                                                                                    834
6204
                               NOTES:
                               ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
                                             KEEP AT AMENDED.
                             ACCUM: 557
7/28/13:
27% OF BUDGET REMAINING.
PRIOR YEAR AMOUNTS FLUCTUATE GREATLY, DUE TO THE NATURE OF EQUIPMENT NEEDS
FYOB $20,651
FYO9 $4,476
FY1050
FY11$159
FY12$1,120
                                             RECOMMEND TO LEAVE BUDGET AS IS FOR POTENTIAL FY14 REQUESTS. THERE HAVE BEEN NO CIP OR BUDGET REQUESTS SO DO NOT ESTIMATE A SHORTAGE.
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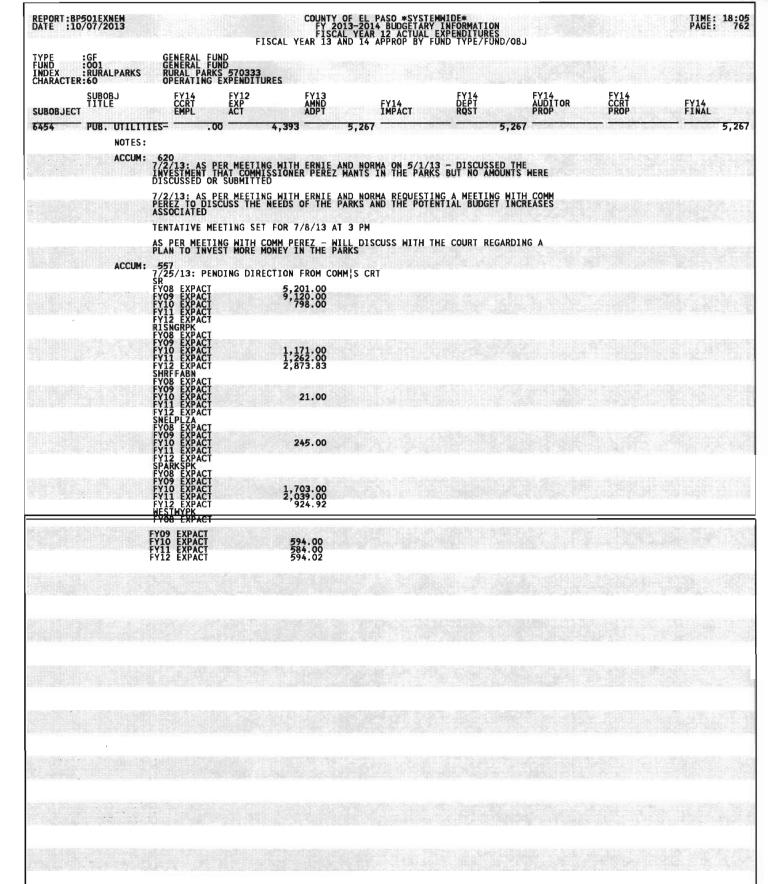
MAN MALESTA	P501EXNEW 0/07/2013		FI:	COUNT FY FIS SCAL YEAR 13	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTL AND 14 APPROP E	STEMMIDE* 'ARY INFORMATIO AL EXPENDITURE Y FUND TYPE/FU	N S ND/OBJ		TIME: PAGE:	18:05 754
TYPE FUND INDEX	:GF :001 :PURCHASING	GENERAL GENERAL PURCHASI	FUND FUND NG 500512 IG EXPENDITUR							
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6207		TABI -	.00	352	440		440		-	440
	NOTES:	620		raen kage ka	550 <u>2</u> 44269696988					
		KEEP AT AM	FROM KENNIE	DOWNING 6/1	8/13:					
	ACCUM:	557 7/28/13: LIABLITY RECOMMEND	HAS BEEN PAI	ID FOR THE Y	EAR (TOTAL = \$34 ENTIAL INCREASE	9) WITH AN EXC IN INSURANCE R	ESS OF \$91. ATES FY14.			
6291	VEHICLE OPER	R. E	. 00	6,391	7,400		7,400			7,400
	NOTES:	620								
		PER EMAIL	FROM KENNIE	DOWNING 6/1	8/13:					
	ACCUM:									
		53% OF BUD BASED ON U AMENDED -	GET REMAINING TILITY ANALY LEAVE FOR A	NG. YSIS WILL HA NY UNANTICIF	YE AN EXCESS OF ATED RATE OR USE	\$1,000- PROPOS AGE CHANGES	E TO KEEP AT			
		WILL RE-AN	ALYZE ACCOUN	NT AGAIN BY	END OF YEAR					
6301	MAINT/REPAIR		.00	5,986	D SHORTAGES IN C 10,000		10,000		1	10,000
	NOTES:									
	ACCUM:	PER EMAIL	FROM KENNIE	DOWNING 6/1	8/13:					
	ACCUM:	KEEP AT AM	ENDED.							
		557 7/28/13: CURRENTLY	HAVE 37% OF	BUDGET REMA	INING YE AN EXCESS OF CIPATED RATE OR	OVER \$1000 PR	ODOSE TO LEAVE			
						USEAGE CHANGES	OPOSE TO LEAVE			
			S CAN BE USE		END OF YEAR HORTAGES IN OTHE	R ACCOUNTS.		Siekara BW Siekrei		OHFE SPA
REPORT: BP DATE: 10 TYPE FUND INDEX CHARACTER	:GF :001 :PURCHASING	GENERAL F GENERAL F PURCHASIN	FISI FUND FUND IG 500512 G EXPENDITURI		OF EL PASO *SY: 2013-2014 BLOGETA CAL YEAR 12 ACTUA AND 14 APPROP BY	RÁY TRÉÓRMATION AL EXPENDITURES 7 FUND TYPE/FUN	D/OBJ		TIME: 1 PAGE:	18755
CHARACTER	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND	EV1A	FY14 DEPT	FY14 AUDITOR	FY14 CCRT		
SUBOBJECT		EMPL	ACT	ADPT	FY14 IMPACT	IS TATIONAL IN DECIDE TO SEE	AUDITOR	CCRI	EV14	
6305		THE PERSON NAMED IN				RQST	PROP	PROP	FY14 FINAL	
	NOTES:	-AU .		1,835	2,000	RQST	2,000	PROP		2,000
	NOTES: ACCUM:	620 PER EMAIL F	FROM KENNIE I	1,835	2,000	ROST	2,000	PROP		2,000
	NOTES: ACCUM: I ACCUM:	620 PER EMAIL F KEEP AT AME	FROM KENNIE I	1,835 DOWNING 6/18	2,000			PROP		2,000
	NOTES: ACCUM: I ACCUM:	620 PER EMAIL F KEEP AT AME	FROM KENNIE I	1,835 DOWNING 6/18	2,000			PROP		2,000
6350	NOTES: ACCUM: I ACCUM:	620 PER EMAIL F KEEP AT AME 557 528/13: ACCOUNT HAS HONEYER, BA COVER UNANT	FROM KENNIE I ENDED. S NOT BEEN U SSED ON FY12 ICIPATED EX	1,835 DOWNING 6/18	2,000	TO LEAVE FULL MAINTENANCE.		PROP		2,000 3,000
6350	NOTES: ACCUM: ACCUM: RENTALS/LEASI	620 PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HONEYER, BA COVER UNANT	FROM KENNIE I ENDED. S NOT BEEN U SSED ON FY12 ICIPATED EX	1,835 DOWNING 6/18 SED TO DATE SPENDING 5 PENSES AND 1	2,000 1/13: 1/13: 1/13: 1/13: 1/13:	TO LEAVE FULL MAINTENANCE.	AMOUNT IN TO	PROP		
6350	ACCUM: ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM:	PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HONEYER, BA COVER UNANT ES	FROM KENNIE I ENDED. S NOT BEEN U SSED ON FY12 ICIPATED EX	DOWNING 6/18 SED TO DATE SPENDING \$ PENSES AND 18 3,144	2,000 8/13: 835, RECOMMEND ND OF THE YEAR I	TO LEAVE FULL MAINTENANCE.	AMOUNT IN TO	PROP		
6350	ACCUM: ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM:	PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HONEYER, BA COVER UNANT ES .	FROM KENNIE I ENDED. S NOT BEEN UI SSED ON FY12 ICIPATED EXI .00 6.	DOWNING 6/18 SED TO DATE SPENDING \$ PENSES AND 6 3,144 DOWNING 6/18	2,000 8/13: 835, RECOMMEND ND OF THE YEAR) 83,000	TO LEAVE FULL MAINTENANCE. 8	AMOUNT IN TO	PROP		
6350	ACCUM: ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM:	PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HONEYER, BA COVER UNANT ES .	FROM KENNIE I ENDED. S NOT BEEN UI SSED ON FY12 ICIPATED EXI .00 6.	DOWNING 6/18 SED TO DATE SPENDING \$ PENSES AND 6 3,144 DOWNING 6/18	2,000 8/13: 835, RECOMMEND ND OF THE YEAR) 83,000	TO LEAVE FULL MAINTENANCE. 8	AMOUNT IN TO	PROP		
6350	ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM: ACCUM:	620 PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HOMEYER, BA COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7/28/13: 32% OF BUDG BASED ON UNE	FROM KENNIE I ENDED. S NOT BEEN UI SSED ON FY12 ICIPATED EXI OO 6: FROM KENNIE I ENDED. GET REMAININ	DOWNING 6/18 SED TO DATE SPENDING 5 PENSES AND 16 3,144 DOWNING 6/18 G G SIS WILL HAN ACCOUNTS.	2,000 3/13: 835 RECOMMEND ND OF THE YEAR 83,000 3/13:	TO LEAVE FULL AINTENANCE. 8	AMOUNT IN TO	PROP		
6350	ACCUM: ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM:	620 PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HOMEYER, BA COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7/28/13: 32% OF BUDG TO FUND NEE TO FUND NEE TREND DATA EXPENDITURE	FROM KENNIE I ENDED. S NOT BEEN UI SSED ON FY12 TICIPATED EXI .00 6: FROM KENNIE I ENDED, SET REMAININI ENDED IN ONLE SHOWS EXPEN:	DOWNING 6/18 SED TO DATE SPENDING 5 PENSES AND 16 3,144 DOWNING 6/18 GS HILL HAVACCOUNTS. SES DROPPING	2,000 3/13: 835 RECOMMEND ND OF THE YEAR 83,000 3/13: //E EXCESS OF OVER	TO LEAVE FULL MAINTENANCE. 8 8 8 8 8 \$8,000. EXCES	AMOUNT IN TO	PROP		
6350	NOTES: ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM: ACCUM:	620 PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HONEYER, BA COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7/28/13: 32% OF BUDG 7/28/13: 12% OF BUDG 10% OF BUDG	FROM KENNIE I ENDED. S NOT BEEN U: SED ON FY12 FICIPATED EXI OO 6: FROM KENNIE I ENDED. SET REMAININI ENDED OTHER SHOWS EXPEN: KEEP A MAJO:	DOWNING 6/18 SED TO DATE SPENDING \$; PENSES AND 16 3,144 DOWNING 6/18 GIS WILL HANACCOUNTS. SES DROPPING	2,000 2/13: 835 RECOMMEND ND OF THE YEAR 83,000 8/13: /E EXCESS OF OVER G ANNUALLY, MITH	TO LEAVE FULL MAINTENANCE. 8 8 8 8 8 \$8,000. EXCES	AMOUNT IN TO	PROP		
6350 6401	NOTES: ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM: ACCUM:	620 PER EMAIL F KEEP AT AME 7527/13: HONEYER BA COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7527 7528/13: 32% OF BUDG 8252 OF BUDG 170 FUND NEE TREND DATA EXPENDITURE PROPOSE TO	FROM KENNIE I ENDED. S NOT BEEN U: ASED ON FY12 FROM KENNIE I ENDED. SET REMAININI ENTER ANALY: ENDED IN OTHER SHOWS EXPEN: ES. KEEP A MAJOR ALYZE ACCOUN	DOWNING 6/18 SED TO DATE SPENDING \$; PENSES AND 16 3,144 DOWNING 6/18 GIS WILL HANACCOUNTS. SES DROPPING	2,000 2/13: 835 RECOMMEND ND OF THE YEAR 83,000 8/13: /E EXCESS OF OVER G ANNUALLY, MITH	TO LEAVE FULL MAINTENANCE. 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	AMOUNT IN TO	PROP	.8.	
	NOTES: ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM: SUPPLIES-GENI NOTES:	620 PER EMAIL F KEEP AT AME 7527/13: HONEYER BA COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7527 7528/13: 32% OF BUDG 8252 OF BUDG 170 FUND NEE TREND DATA EXPENDITURE PROPOSE TO	FROM KENNIE I ENDED. S NOT BEEN U: ASED ON FY12 FROM KENNIE I ENDED. SET REMAININI ENTER ANALY: ENDED IN OTHER SHOWS EXPEN: ES. KEEP A MAJOR ALYZE ACCOUN	DOWNING 6/18 SED TO DATE PERSES AND 18 3,144 DOWNING 6/18 GIS WILL HAN ACCOUNTS. SES DROPPING RITY OF EXCIT	2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 4,000 4,000 4,000 5,000 6,	TO LEAVE FULL MAINTENANCE. 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	AMOUNT IN TO 13,000 SS CAN BE USED 1,144 ACTUAL	PROP	.8.	3,000
	NOTES: ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM: SUPPLIES-GENI NOTES: ACCUM:	620 PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HOMEYER, BA COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7/28/13: 32% OF BUDG TO FUND NEE TREND DATA EXPENDITURE PROPOSE TO HILL RE-ANA ERA 620	FROM KENNIE I ENDED. S NOT BEEN U: ASED ON FY12 FROM KENNIE I ENDED. SET REMAININI ENTER ANALY: ENDED IN OTHER SHOWS EXPEN: ES. KEEP A MAJOR ALYZE ACCOUN	DOWNING 6/18 SED TO DATE SPENDING 5 PENSES AND 13 3,144 DOWNING 6/18 GIS WILL HAY ACCOUNTS. SES DROPPING RITY OF EXCIT AGAIN BY 11 2,026	2,000 2/13: 835 RECOMMEND ND OF THE YEAR 83,000 8/13: /E EXCESS OF OVER G ANNUALLY, MITH ESS AS CONTINGENG END OF YEAR 9,166	TO LEAVE FULL MAINTENANCE. 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	AMOUNT IN TO 13,000 SS CAN BE USED 1,144 ACTUAL	PROP	.8.	3,000
	NOTES: ACCUM: RENTALS/LEASI NOTES: ACCUM: SUPPLIES-GENI NOTES: ACCUM:	620 PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HOMEYER, BA COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7/28/13: 32% OF BUDG TO FUND NEE TREND DATA EXPENDITURE PROPOSE TO HILL RE-ANA ERA 620	FROM KENNIE I ENDED. S NOT BEEN U: ASED ON FY12 FROM KENNIE I ENDED. SET REMAININI ENDED. SET REMAININI ENDED. SHOWS EXPEN: SHOWS EXPEN: CO. KEEP A WAJON ALYZE ACCOUNT OO. FROM KENNIE I	DOWNING 6/18 SED TO DATE SPENDING 5 PENSES AND 13 3,144 DOWNING 6/18 GIS WILL HAY ACCOUNTS. SES DROPPING RITY OF EXCIT AGAIN BY 11 2,026	2,000 2/13: 835 RECOMMEND ND OF THE YEAR 83,000 8/13: /E EXCESS OF OVER G ANNUALLY, MITH ESS AS CONTINGENG END OF YEAR 9,166	TO LEAVE FULL MAINTENANCE. 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	AMOUNT IN TO 13,000 SS CAN BE USED 1,144 ACTUAL	PROP	.8.	3,000
	NOTES: ACCUM: ACCUM: RENTALS/LEASI NOTES: ACCUM: SUPPLIES-GENI NOTES: ACCUM:	620 PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HONEYER. BA COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7527 7728/13: 32% OF BUDG BASED ON UT TO FUND NEE TREND DATA EXPENDITURE PROPOSE TO HILL RE-ANA ERA 620 PER EMAIL F KEEP AT AME	FROM KENNIE I ENDED. S NOT BEEN U: SED ON FY12 FICIPATED EXI OO 6: FROM KENNIE I ENDED. SET REMAININI ENDED.	DOWNING 6/18 SED TO DATE SPENDING 5: PENSES AND 1: 3,144 DOWNING 6/18 GIS WILL HAN ACCOUNTS. SES DROPPING RITY OF EXCIT AGAIN BY 1: 2,026 DOWNING 6/18	2,000 2/13: 835 RECOMMEND ND OF THE YEAR 83,000 8/13: /E EXCESS OF OVER G ANNUALLY, MITH ESS AS CONTINGENG END OF YEAR 9,166	TO LEAVE FULL MAINTENANCE. 8 8 8 \$8,000. EXCES FY12 BEING \$63	AMOUNT IN TO 13,000 SS CAN BE USED 1,144 ACTUAL 9,166	PROP	.8.	3,000

REPORT:BE	P501EXNEW 0/07/2013		FI	COUNTY OF FY 2013 FISCAL SCAL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 0 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18: PAGE: 7
TYPE FUND INDEX CHARACTER	:GF :001 :PURCHASING R:60	GENERAL GENERAL PURCHASI OPERATIN	FUND FUND NG 500512 G EXPENDITU	RES					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6452	PUB. UTILI		.00	778	765		765		7
			FROM KENNIE	DOWNING 6/18/13	4 2 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /				
	ACCUM	7/28/13:		YSIS ESTIMATE A	SLIGHT EXCESS	OF \$20 - PROP	SE TO LEAVE		
		EXPENSES. WILL RE-AN	ALYZE AT EN	TENTIAL RATE INC D OF YEAR.	REASES OR ADDIT	FIONAL UNANTIC	IPATED		
6453	PUB. UTILI	EXPENSES. WILL RE-AN. IES-	ALYZE AT EN	TENTIAL RATE INC D OF YEAR. 422	FREASES OR ADDIT	FIONAL UNANTIC	FOO		5
6453	NOTES	EXPENSES. WILL RE-AN	ALYZE AT EN	D OF YEAR.		FIONAL UNANTIC			5
6453	NOTES	EXPENSES. WILL RE-AN. IES- PER EMAIL	ALYZE AT EN .00 FROM KENNIE	D OF YEAR.	500	FIONAL UNANTIC			5
6453	NOTES	EXPENSES. WILL RE-AN. IES- 620 PER EMAIL KEEP AT AM 7/28/13:	ALYZE AT EN .00 FROM KENNIE ENDED.	D OF YEAR. 422 DOWNING 6/18/13	500		500		5
6453	NOTES ACCUM	EXPENSES. IES- 620 PER EMAIL KEEP AT AM 7/28/13: BASED ON U AT AMENDED	ALYZE AT EN .00 FROM KENNIE ENDED. TILITY ANAL TO FUND PO	D OF YEAR. 422 DOWNING 6/18/13 YSIS ESTIMATE ATE INC	500		500		5
	NOTES ACCUM	ASSED ON USE SENTING TO SERVICE SERVIC	ALYZE AT EN .00 FROM KENNIE ENDED.	D OF YEAR. 422 DOWNING 6/18/13 YSIS AESTIMATE ATTENTIAL RATE INC. D OF YEAR.	500 S: SLIGHT EXCESS REASES OR ADDIT	OF \$200- PROP TIONAL UNANTIC	500 SE TO LEAVE		
	NOTES ACCUM ACCUM	ACCOUNT OF THE PARK TO THE PARK THE PAR	ALYZE AT EN .00 FROM KENNIE ENDED. TILITY ANAL TO FUND PO ALYZE AT EN	D OF YEAR. 422 DOWNING 6/18/13 YSIS AESTIMATE ATTENTIAL RATE INC. D OF YEAR.	500	OF \$200- PROP TIONAL UNANTIC	500		2,0
	NOTES ACCUM ACCUM PUB. UTILI	PER EMAIL KEEP AT AM 7557 7/28/13: BASED ON UN AT AMENDED EXPENSES: WILL RE-AN	ALYZE AT EN .00 FROM KENNIE ENDED. TILITY ANAL TO FUND PO ALYZE AT EN	D OF YEAR. 422 DOWNING 6/18/13 YSIS ESTIMATE ATTENTIAL RATE INC. D OF YEAR. 1,809	500 S: SLIGHT EXCESS REASES OR ADDIT	OF \$200- PROP TIONAL UNANTIC	500 SE TO LEAVE		
	ACCUM ACCUM PUB. UTILIT NOTES	PER EMAIL KEEP AT AM 7557 7/28/13: BASED ON UN AT AMENDED EXPENSES: WILL RE-AN	ALYZE AT EN .00 FROM KENNIE ENDED. TILITY ANAL TO FUND PO ALYZE AT EN .00	D OF YEAR. 422 DOWNING 6/18/13 YSIS AESTIMATE ATTENTIAL RATE INC. D OF YEAR.	500 S: SLIGHT EXCESS REASES OR ADDIT	OF \$200- PROP TIONAL UNANTIC	500 SE TO LEAVE		
6453 6454	ACCUM ACCUM PUB. UTILIT NOTES	ASSED ON UNAT AMELON OF THE PART AMELON ON UNAT AMELON UNAT AMELON ON UNAT AMELON	ALYZE AT EN .00 FROM KENNIE ENDED. TILITY ANAL TO FUND PO ALYZE AT EN .00 FROM KENNIE ENDED.	D OF YEAR. 422 DOWNING 6/18/13 YSIS ESTIMATE ATTENTIAL RATE INC. D OF YEAR. 1,809	500 S: SLIGHT EXCESS REASES OR ADDIT	OF \$200- PROPIONAL UNANTIC	SE TO LEAVE		

REPORT	:BP501EXNEW :10/07/2013			COUNTY FY 20 FISCA	OF EL PASO *SY 13-2014 BUDGET L YEAR 12 ACTU ND 14 APPROP B	STEMWIDE* ARY INFORMATIO	N S ND /OR I		TIME: 18:05 PAGE: 757
TYPE FUND INDEX CHARAC	:GF :001 :PURCHASING TER:60	GENERAL GENERAL PURCHASI OPERATIN	FUND FUND NG 500512 G EXPENDITURE		ND 14 AFFROF B	FOND TIPE/FO	ND/ 0B3		
SUBOBJ	SUBOBJ TITLE ECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6501	COMMUNICATI NOTES:		.00 1	,261	1,600		1,600		1,600
	ACCUM:	PER EMAIL	FROM KENNIE D	OWNING 6/18/	13:				
	ACCUM:	7/29/12:	FILITY ANALYS TO FUND POTE ALYZE AT END	IS. ESTIMATE NTIAL RATE I OF YEAR.	A SLIGHT EXCE NCREASES OR AD	SS OF \$220- PR DITIONAL UNANT	OPSE TO LEAVE ICIPATED		
6705	TRAVEL/PROF	ESSI	.00		6,000		10,000		10,000
	ACCUM:	PER EMAIL ONLY REQUE AUSTIN FOR IMPACT: \$4 START FY14	,000 AT \$10,000		13: BUDGET BY \$4,0 ING BOARD REVI	DO TO SEND 6 B	UYERS TO		
	ACCUM:	SUPPORT BAS	SED ON BOARD	APPROVAL					
	ACCON	AS APPROVE	/2013 •		PPROVE AUDITOR OR STARTING BUI				
	TER 60 SUBTOTAL				55,503 78,801		59,503 B2,801	-178 -178	159,325
REPORT: DATE: TYPE FUND INDEX	BP501EXNEM 10/07/2013 :GF :001 :RURAL PARKS	GENERAL F GENERAL F RURAL PAR	UND UND		F EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUA D 14 APPROP BY	TEMWIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUN	D/OBJ		TIME: 18:05 PAGE: 758
CHARACT	SUBOBJ TITLE	PERSONNEL FY14	KS 570333 EXPENDITURES FY12	FY13	海州西州市公司	FY14	FY14	EY14	
SUBOBJE	СТ	CCRT	FY12 EXP ACT	AMND ADPT	FY14 IMPACT	ROST	PROP	CCRT PROP	FY14 FYNAL
3001	SALARIES-FUL NOTES: ACCUM:	620 7/2/13: AS INVESTMENT DISCUSSED O	PER MEETING WITHAT COMMISSI	ITH ERNIE AN ONER PEREZ W	D NORMA ON 5/1 ANTS IN THE PA	/13 - DISCUSSE RKS BUT NO AMO	2,140 D THE UNTS WERE		152,140
		7/2/13: AS PEREZ TO DI ASSOCIATED	PER MEETING M SCUSS THE NEE ETING SET FOR	ITH ERNIE AN DS OF THE PA	D NORMA REQUES RKS AND THE PO	TING A MEETING TENTIAL BUDGET	WITH COMM INCREASES		
3009 3050	FULL TIME EN SOCIAL SECUR NOTES:		2-5-91		1,639		1,639		11,639
	ACCUM:	620 7/2/13: AS INVESTMENT DISCUSSED O	PER MEETING N THAT COMMISSI R SUBMITTED	ITH ERNIE AN ONER PEREZ W	D NORMA ON 5/1 ANTS IN THE PA	/13 - DISCUSSE RKS BUT NO AMO	D THE UNTS WERE		
		PEREZ TO DI ASSOCIATED	SCUSS THE NEE	DS OF THE PA	RKS AND THE PO	TING A MEETING TENTIAL BUDGET	NITH COMM INCREASES		
3052	RETIREMENT NOTES:		ETING SET FOR	269 2	2,273		2,273		22,273
.000	ACCUM:	7/2/13: AS INVESTMENT DISCUSSED OF	PER MEETING WITHAT COMMISSI R SUBMITTED	ITH ERNIE AN ONER PEREZ N	D NORMA ON 5/1 ANTS IN THE PA	/13 - DISCUSSE RKS BUT NO AMO	D THE UNTS WERE		
			PER MEETING H SCUSS THE NEE ETING SET FOR		D NORMA REQUES RKS AND THE PO	IING A MEETING TENTIAL BUDGET	INCREASES	armin (1966) et il 28 julioni iliniosis Gl	
		Hand from the Committee							MARINE THE PROPERTY OF



REPORT: BP501EXNEW DATE: 10/07/2013		FIS	COUNTY OF FY 2013- FISCAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	I/OBJ		TIME: 18:05 PAGE: 761
TYPE : GF FUND : 001 INDEX : RURALPARKS CHARACTER: 60		UND UND KS 570333 EXPENDITUR	IES				FY14	
SUBOBJECT SUBOBJECT 6453 PUB. UTIL:	FY14 CCRT EMPL ITIES=	FY12 EXP ACT	FY13 AMND ADPT 8,110 10	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 10,662
NOTES	S:							
			WITH ERNIE AND SIONER PEREZ WAR					
			WITH ERNIE AND BEEDS OF THE PARI FOR 7/8/13 AT 3		NTIÂL BŪDĢĒT	ÍNCREĂŠES		
ACCUI			MM PEREZ - WILL NEY IN THE PARKS		THE COURT REGA	RDING A		
	7/25/13: PEI SR FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT	NDING DIREC	TION FROM COMM: 20,491.00 18,994.00 411.00	S CRT				
	FY10 EXPACT FY11 EXPACT FY12 EXPACT GALLGOPK FY08 EXPACT		411.00 -411.28					
	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,318.00 1,795.00 2,656.20					
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT		203.00 243.00 1,080.91					
	FY12 EXPACT LOSPORT FY08 EXPACT FY09 EXPACT		1,080.91 2,785.00					
	FY11 EXPACT FY12 EXPACT RESTREPK FY08 EXPACT					\$2898E5.		
	FY12 EXPACT GALLGOPK FY08 EXPACT FY09 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT		1,054.00 1,449.00 1,202.24	AND STREET				
			633.00 761.00 723.26					
	FY09 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY09 EXPACT FY11 EXPACT FY09 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT		723.26 645.00					
	FY11 EXPACT FY12 EXPACT SNELPARK FY08 EXPACT							
	FY10 EXPACT FY11 EXPACT FY12 EXPACT SNELPLZA		1,180.00					
	FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT		358.00					
	SPARKSCC FYOB EXPACT FYO9 EXPACT FY10 EXPACT		610.00					
	FY11 EXPACT FY12 EXPACT ZINNPARK FY08 EXPACT		610.00 826.00 1,307.80					
	FY10 EXPACT FY11 EXPACT FY12 EXPACT		646.00 1,336.00 1,550.37					



DATE :10/	01EXNEW 07/2013	STREET, GROUPS (THESE)	FTSCAI	COUNTY OF FY 2013 FISCAL	EL PASO *SYSTI -2014 BUDGETAR' YEAR 12 ACTUAL	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	/OR 1		TIME: 18:05 PAGE: 765
CHARACTER:	GF 001 RURALPARKS 60 SUBOBJ TITLE	GENERAL FUN GENERAL FUN RURAL PARKS OPERATING E FY14 CCRT EMPL	D 570333 XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER (60 SUBTOTAL LPARKS SUBTOT	.00	28,00	01 29	,992 ,433		992		29,99
REPORT : BP50 DATE : 10/0	1EXNEH 772013			COUNTY OF FY 2013— FI SCAL_Y	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL	MMIDE* INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 764
TYPE :G FUND :O INDEX :RI		GENERAL FUNI GENERAL FUNI RURAL TRANS)				MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/C	ВЈ		TIME: 18:05 PAGE: 764
TYPE :G FUND :O INDEX :RI CHARACTER:6			FISCAL V T ASSISTANCE (PENDITURES FY12 EXP ACT			MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/C	PY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 764
TYPE :G FUND :O INDEX :R CHARACTER:60 I SUBOBJECT	F 01 URALTRANSIT UBOBJ ITLE RANSFERS OUT- NOTES:	FY14 CCRT EMPL G .00	T ASSISTANCE PENDITURES FY12 EXP ACT	FY13 AMND ADPT 100,	7 FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP		
TYPE :G FUND :O INDEX :R CHARACTER:60 I SUBOBJECT	FOI OIRALTRANSIT OBOBJ ITLE RANSFERS OUT- NOTES: ACCUM: 6 RE	FY14 CCRT EMPL G ,00	TH BOB & ROSI CHANGE. WOULD	MATCH 60076 FY13 AMND ADPT 100, EMARY 4/24/1 D LIKE 10 KE	FY14 IMPACT 0000 3: BUDGET AT \$:	FY14 DEPT RQST 	FY14 AUDITOR PROP		FY14 Final
TYPE :G FUND :O INDEX :R CHARACTER:60 I SUBOBJECT	F 01 URALTRANSIT OUBOBJ ITLE RANSFERS OUT- MOTES: ACCUM: 6 RE PE PE PE SI	FY14 CCRT EMPL G .00 20 R MEETING WI QUESTING NO R DONNA: 6/6 E TO COST OF	TH BOB & ROSE CHANGE, WOULD	MATCH 60076 FY13 AMND ADPT 100, EMARY 4/24/1 D LIKE TO KE STATE MATCH	7 FY14 TIMPACT TOTO 3: BUDGET AT \$: REQUIREMENTS, BE HIGHER IN 1	FY14 DEPT RQST 100,00	FY14 AUDITOR PROP		FY14 Final
TYPE :G FUND :O INDEX :R CHARACTER:60 I SUBOBJECT	F 01 URALTRANSIT OUBOBJ ITLE RANSFERS OUT- MOTES: ACCUM: 6 RE PE PE PE SI	FY14 CCRT EMPL G .00 20 R MEETING WI QUESTING NO R DONNA: 6/6 E TO COST OF	TH BOB & ROSE CHANGE, WOULD	MATCH 60076 FY13 AMND ADPT 100, EMARY 4/24/1 D LIKE TO KE STATE MATCH	7 FY14 TIMPACT TOTO 3: BUDGET AT \$: REQUIREMENTS, BE HIGHER IN 1	FY14 DEPT RQST 100,00	FY14 AUDITOR PROP		FY14 Final
TYPE :G FUND :O INDEX :R CHARACTER:60 I SUBOBJECT	FOTO THE PERSON OF THE PERSON	FY14 CCRT EMPL 20 20 R MEETING MO R DONNA: 6/2 E TO COST OF 00,000 AND N FR CONVERSATI COMMENDED TC Y REQUEST BL TAL IMPACT:-	TT ASSISTANCE PENDITURES FY12 EXP ACT STH BOB & ROS CHANGE. WOULD REAL STANT THE COLUMN THAT THE COLUMN THA	MATCH 60076 FY13 AMND ADPT 100, EMARY 4/24/1 DIKE TO KE STATE MATCH E AMOUNT MAY A 4/24/13: T TO \$75,000 IN SAME.	FY14 IMPACT 000 3: BUDGET AT \$: REQUIREMENTS, BE HIGHER IN,	FY14 DEPT RQST 	FY14 AUDITOR PROP PROP FULL GAS PRICES		FY14 Final
TYPE :G FUND :O INDEX :R CHARACTER:60 I SUBOBJECT	FOR THE PROPERTY OF THE PROPER	FY14 CCRT EMPL G .00 20 R MEETING M3 QUESTING NO R DONNA: 6/2 E TO COST OF R CONVERSA TI COMMENDED TI LY REQUEST BL TAL IMPACT:- R DONNA: 6/2 E TO COST OF E TO COST OF R CONVERSA TI COMMENDED TI LY REQUEST BL TAL IMPACT:- R DONNA: 6/2 E TO COST OF E	TT ASSISTANCE PENDITURES FY12 EXP ACT STH BOB & ROS CHANGE. WOULD REAL STANT THE COLUMN THAT THE COLUMN THA	MATCH 60076 FY13 AMND ADPT 100, EMARY 4/24/1 D LIKE 10 KE E AHOUNT MAY A 1/24/13: A 1	FY14 IMPACT DOOD 3: BUDGET AT \$: REQUIREMENTS, BE HIGHER IN 1	FY14 DEPT RQST 100,000. RECOMMENDS THE FY2014.	FY14 AUDITOR PROP PROP FULL GAS PRICES		FY14 Final

REPORT:BP DATE:10 TYPE FUND INDEX	:GF :OO1 :SENAGEINSPE	GENERAL FI GENERAL FI C ON-SITE SI	FISCAL Y UND UND EMAGE INSPECTORS EXPENDITURES		EL PASO *SY 3-2014 BUDGET YEAR 12 ACTU 0 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND/O	3J		TIME: 18:09 PAGE: 769
SUBOBJECT	:30 SUBOBJ TITLE	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3001	NOTES:	ш	00 117,033	124	,685	124,6			124,68
3009 3050	FULL TIME E SOCIAL SECU NOTES:	MPLO 4.0	PER MEETING WITH 00 00 8,953) NORMA - NO	CHANGES REQUESTED 9,5	38		9,53
3052	RETIREMENT NOTES:		00 15,924	18	3,254	CHANGES REQUESTED 18,2	54		18,25
3054	ACCUM: INSURANCE-L NOTES:	IFE .	PER MEETING WITH 00 62	ERNIE AND	O NORMA - NO	CHANGES REQUESTED .	70		7
3056	INSURANCE-H NOTES:	EALT .	00 12,865	13	3,352	CHANGES REQUESTED 13,3	52		13,35
3058	INSURANCE-W NOTES:	ORKE .	00 594		1,144	CHANGES REQUESTED 1,1	44		1,144
REPORT: BPS DATE: 10, TYPE FUND INDEX CHARACTER	GF :001	GENERAL FU GENERAL FU ON-SITE SE PERSONNEL	FISCAL YI IND IND HAGE INSPECTORS EXPENDITURES		EL PASO *SYS -2014 BUDGETA YEAR 12 ACTUA 14 APPROP BY	STEMWIDE* RY INFORMATION SL EXPENDITURES 'FUND TYPE/FUND/OB	J		TIME: 18:05 PAGE: 766
SUBOBJECT	SUBOBJ TITLE TNSURANCE-UN	FY14 CCRT EMPL	FY12 EXP ACT 500	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 652
	NOTES:	7/2/13: AS P	PER MEETING WITH	ERNIE AND	NORMA - NO C	CHANGES REQUESTED			
CHARACTER	30 SUBTOTAL	4.0	DO 155,931 EXPENDITURES	167	,695	167,69	5		167,695
6005	POSTAGE NOTES: ACCUM:	620 7/2/13: DEP		INCREASE FY13 AS P	100 BY \$100 (FOR ER MEETING W	A STARTING BUDGET TH ERNIE AND NORMA			100
						WILL START AT \$200			
	ACCUM:	NO PRIOR HIS FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT	R INTERNAL TRANS						
6201	OPERATING EX	FY12 EXPACT (PEN .C	00 607		613	387 1,00	X	-194	806
6201	OPERATING EX	FY12 EXPACT (PEN .0 620 7/2/13: AS P BUDGET OF \$1 COVERS THE E	00 607	ERNIE AND BUDGET DOE	613		X	-194	806

DECREASE OF: \$194 ACCUM: 619
AS APPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR OVERALL RECOMMENDATION: +\$193, FOR A STARTING BUDGET OF \$806 REPORT: BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 RAL FUND RAL FUND ITE SEWAGE INSPECTORS 541193 TING EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL CLOTHING 6215 NOTES: 7/2/13: AS PER MEETING MITH ERNIE AND NORMA - INCREASE OF \$497 FOR A STARTING BUDGET OF \$500 - TO PUCHASE UNIFORMS TO IDENTIFY EMPLOYEES WHEN OUT ON THE FIELD IMPACT: \$497 (START AT \$500) 13: DOCUMENTATION WAS NOT PROVIDED BY DEPARTMENT REGARDING ESTIMATED OTHING POLICY IS STILL PENDING BUT ONCE IT IS FINALIZED I RECOMMEND THIS DEPARTMENT BE LOOKED AT. 815.00 378 1,622 VEHICLE OPER. E 6291 2,000 2,000 NOTES: ACCUM: 620 7/2/13: AS PER MEETING HITH ERNIE AND NORMA - INCREASE OF \$1622 FOR A START BUDGET OF \$2,000 - CURRENT BUDGET DOES NOT COVER VEHICLE EXPENSES - R&B COVERS THE EXPENSES IMPACT: \$1622 (START AT \$2,000) ACCUM: 175.00 7557
7/25/13: ACTUAL EXPENSE TRENDS SO NOT JUSTIFY REQUEST
FYOB EXPACT
FYOB EXPACT
FYO EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY12 EXPACT
I WOULD RECOMMEND TO START THE BUDGET AT \$2,000 BUT ALL EXPENSES NEED TO
RE PROPERLY DOCUMENTED TO GET A BETTER IDEA OF EXPENSES ACCUM:

I MOULD RECOMMEND TO INCREASE TO THE AVERAGE EXPENSE AMOUTH OF \$807 AND FOR ALL EXPENSES BE CODED ACCORDINGLY TO HAVE A MORE ACCURATE TREND

CCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$1,622, FOR A STARTING BUDGET OF \$2,000

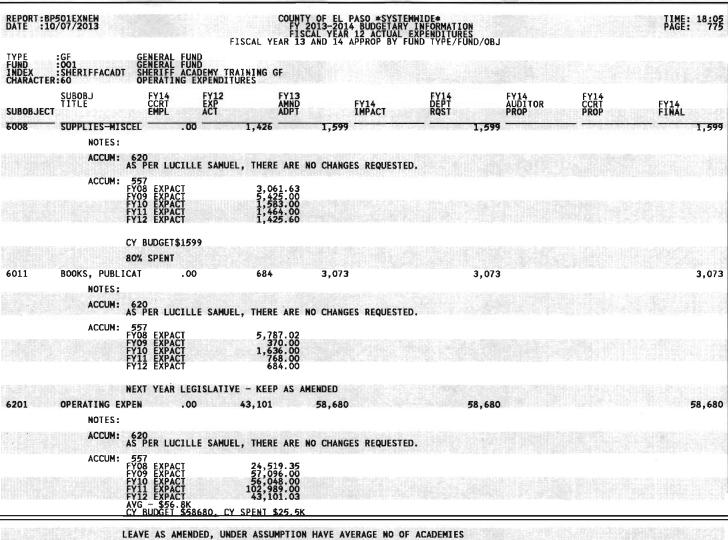
REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ :GF GENERAL FUND :OO1 GENERAL FUND :SEMAGEINSPEC ON-SITE SEMAGE INSPECTORS 541193 :60 OPERATING EXPENDITURES SUBOBJECT SUBOBJ SUPPLIES-GENERA NOTES: ACCUM: 620
7/2/13: DEP!T REQUESTING TO INCREASE BY \$400 (FOR A STARTING BUDGET OF \$1200)
-APPROVED A TRANSFER DURING FY13 AS PER MEETING WITH ERNIE AND NORMA ORIGINAL IMPACT OF \$400 BUT IS NOW \$0 TRANSFER WAS DONE FROM WITHIN AND WILL MAKE SURE ALL EXPENSES ARE PROPERLY REFLECTED PUB. UTILITIES-2,800 NOTES: ACCUM: 620
7/25/13: MOULD LIKE FOR MONIQUE TO MONITOR THIS SUBOBJECT - NEED TO GIVE MONIQUE ACCESS TO ACCOUNT/SUBOBJECT AVERAGE \$1,772.00
BASED ON CURRENT TREND THEY WILL HAVE A LITTLE EXCESS - LEAVE IN BUDGET
AS A CONTINGENCY FOR NEXT YEAR

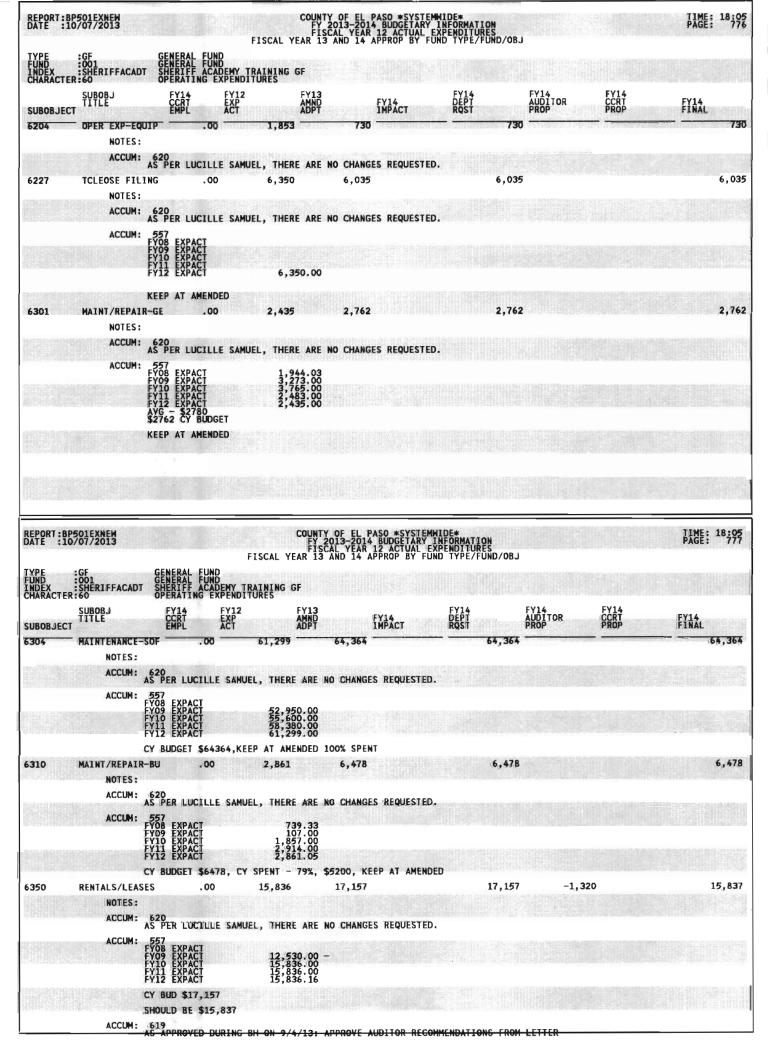
REPORT: BP501EXNED DATE :10/07/201			FISCAL YE	COUNTY OF E FY 2013-2 FISCAL YE AR 13 AND 1	PASO *SYSTI D14 BUDGETAR' AR 12 ACTUAL APPROP BY I	MWIDE* / INFORMATEXPENDITE UND TYPE	TION URES /FUND/OBJ				TIME: 18: PAGE: 7
TYPE :GF FUND :001 INDEX :SEWAGE: CHARACTER:60 SUBOBJ SUBOBJECT	GENER GENER ON-SI OPERA FYI CCR EMP		INSPECTORS NDITURES		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	F	TY14 CCRT PROP	FY14 FINAL
N	TES:		1,841	2,7	Z Table		2,722				2,7
A(CCUM: 557 GF FY08 EX FY09 EX FY10 EX FY11 EX FY12 EX	PACT PACT PACT PACT PACT PACT	19 2,37 1,90 2,18 1,84	5.00 8.00 5.00 2.00 1.28							
			TREND THEY FOR NEXT YE	WILL HAVE A	LITTLE EXCES	S – LEAVE	IN BUDG	ET			
CHARACTER 60 SUBTINDEX SEWAGEINSPI		4.00	5,122 161,053	7,4		506 506	9,922 177,617		-691 -691		9,2 176,9
							1				
TYPE :GF FUND :001 INDEX :SHERAUC CHARACTER:60			ION PROCEEDS	GF	PASO *SYSTE 14 BUDGETARY R 12 ACTUAL APPROP BY FU			FY14	F)	Y14	TIME: 18:77
TYPE GF1 UND OO1 INDEX SHERAUC CHARACTER 60 SUBOBJ SUBOBJECT	FY14 CCR1 EMPL	EXI ACT	ION PROCEEDS	GF Y13 MND DPT	FY14 IMPACT	MIDE* INFORMATI		FY14 AUDITOR PROP	Ę,	Y14 CRI ROP	₽Ÿ₩ å L
YPE GF1 UND SHERAUC HARACTER 60 SUBOBJECT SUBO	FY14 CCR1 EMPL OF EQUIP		ION PROCEEDS	GF	FY14 IMPACT			FY14 AUDITOR PROP	E) CPP	Y14 CRU ROP	
YPE GF1 UND SHERAUC HARACTER 60 SUBOBJECT SUBO	FY14 CCR1 EMPL OF EQUIP	.00 .00	ION PROCEEDS	GF Y13 MND DPT 73,30 6,70	FY14 IMPACT		73,300 6,700 80,000	FY14 AUDITOR PROP	F	Y14 CRT CROP	FY14 FINAL 73,30 6,70 80,00
YPE GF1 UND SHERAUC HARACTER 60 SUBOBJECT SUBO	FY14 CCR1 EMPL OF EQUIP	.00 .00	ION PROCEEDS	GF Y13 MND DPT 73,30 6,70	FY14 IMPACT		73,300 6,700 80,000	FY14 AUDITOR PROP	E C PP	Y14 CRI ROP	FY14 FINAL 73,30 6,70 80,00
YPE UND SOLETANCE SOLUTIONE SOLUTION	FY14 CCR1 EMPL OF EQUIP	.00 .00	ION PROCEEDS	GF Y13 MND DPT 73,30 6,70	FY14 IMPACT		73,300 6,700 80,000	FY14 AUDITOR PROP	FYCO	Y14 CRT ROP	FY14 FINAL 73,30 6,70 80,00
YPE GF1 UND SHERAUC HARACTER 60 SUBOBJECT SUBO	FY14 CCR1 EMPL OF EQUIP	.00 .00	ION PROCEEDS	GF Y13 MND DPT 73,30 6,70	FY14 IMPACT		73,300 6,700 80,000	FY14 AUDITOR PROP	FYCO	Y14 CRT ROP	FY14 FINAL 73,30 6,70 80,00
YPE GF1 UND SHERAUC HARACTER 60 SUBOBJECT SUBO	FY14 CCR1 EMPL OF EQUIP	.00 .00	ION PROCEEDS	GF Y13 MND DPT 73,30 6,70	FY14 IMPACT		73,300 6,700 80,000	FY14 AUDITOR PROP	E C C P F	Y14 CRI ROP	FY14 FINAL 73,30 6,70 80,00
RORORJECT	FY14 CCR1 EMPL OF EQUIP	.00 .00	ION PROCEEDS	GF Y13 MND DPT 73,30 6,70	FY14 IMPACT		73,300 6,700 80,000	FY14 AUDITOR PROP	F C P F	Y14 CRI ROP	FY14 FINAL 73,30 6,70 80,00

REPORT:B DATE:1	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL 0 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	D/0BJ		TIME: 18:05 PAGE: 771
TYPE FUND INDEX CHARACTE	:GF :001 :SHERIFFACAD :R:30		EXPENDITURE	ING GF					
SUBOBJEC	LAOBUS TITLE TI	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001		LL T		326			3,309		5,635 277,674
	NOTES:	620							
		AS PER LUCIL	LE SAMUEL,	THERE ARE NO C	HANGES REQUEST	ED.			
	100104		10.000	ET - CLEAT REQU					
	ACCUM:	07/19/2013:A \$343309	AS PER SONIA	A'S HORKSHEET -	CLEAT REQUIRE	MENTS -SHOULD	STAY AT		
	ACCUM:	9/27/13: AS	APPROVED BY	ON 9/4/13: APPR : +\$16.985. FOR / COMM¦S CAT DU	IRING BH OF 9/1	8/13: SRC RECO	FROM LETTER 309 DMMENDATION		
3005	SALARIES-LO		00 2	2,961 3	1,360	-900 2	2,460		2,460
	NOTES: ACCUM:	620							
				THERE ARE NO C ET – CLEAT REQU			460		
	ACCUM:	557 AS PER SONIA	A¦S WORKSHEE	ET - CLEAT REQU	JIREMENTS -SHOU	LD STAY AT \$24	460		
	ACCUM:	AS APPROYED	DURING BH C	ON 9/4/13: APPR : -\$900, FOR A	NOVE AUDITOR RE	COMMENDATIONS	FROM LETTER		
						T OF \$2,460			
3007	SALARIES-OV NOTES:)0	211	311		311		
	ACCUM:	620 AS PER LUCIL	LE SAMUEL,	THERE ARE NO C	HANGES REQUEST	ED.			
		KEEP AT AMEN							
TYPE FUND INDEX	P501EXNEM D/07/2013 :GF :001 :SHERIFFACAD	GENERAL FU	FISC ND ND ADEMY TRAIN	FY 2013- FISCAL V AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	INFORMATION EXPENDITURES	(1811) /ови		TIME: 18:05 PAGE: 772
CHĂRÂCTER	R:30	PERSONNEL	EVLEWNTIONE	3		FY14	FY14	FY14	
SUBOBJECT	SUBOBJ TITLE	CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	DÉPT ROST	FY14 AUDITOR PROP	CCRT PROP	FYNÁL
3009	FULL TIME EN	IPLO 6.0	Ŏ .						
		618 9/27/13: AS	APPROVED BY	COMM¦S CRT DUI	RING BH OF 9/18	/13: SRC RECO	MMENDATION		
		FREEZE ONE S	ERGEANT POS	ITION TO OFFSE	T BCI IMPACT	, 101 0110 11100	and an experience of the sections		
3050	SOCIAL SECU	NO CHANGE TO			,455 1,	020 26	,475	-5	,021 21,454
	NOTES:	MILL 1912/98 94 94 24 27 17 24 1		Anne var en	A THE REST OF THE			Asher recommend to the first of the second	■ BRITINGS SUBSTITUTE SECTION SEC
	ACCUM:	AS PER LUCIL	LE SAMUEL,	THERE ARE NO CI	HANGES REQUESTE	D.			
		AS PER SONIA	S MOKKSHEE	1 - CLEAT REQU.	IREMENTS -SHOUL	D STAY AT \$26			
	ACCUM:			T - CLEAT REQU					
		AS APPROVED DATED 8/12/1 AUDITOR RECO 9/27/13: AS	DURING BH O 3: MMENDATION: APPROVED BY ERGEANT POS	N 9/4/13: APPRO +\$1,020, FOR COMM:S CRT DUI	OVE AUDITOR REC A STARTING BUDG RING BH OF 9/18 I BCI IMPACT —	COMMENDATIONS SET OF \$26.475 1/13: SRC RECO	FROM LETTER MMENDATION		
3052	RETIREMENT	.0				Programment of the Programment o	,666	−9	,609 41,057
	NOTES:	620							
	ACCOM:	AS PER LUCIL	LE SAMUEL,	THERE ARE NO CI	HANGES REQUESTI	D.			
	ACCUM:		Catalitate septemble september						
	ACCUM:	619	IS MOKKSHEE	T - CLEAT REQU	TKEMENIS -SHOUL	U SIAY AI \$50	5000 L		
		AS APPROVED DATED 8/12/1 AUDITOR RECO 9/27/13: AS	DURING BH O 3: MMENDATION: APPROVED BY	9/4/13: APPR	OVE AUDITOR REG A STARTING BUDG RING BH OF 9/18	COMMENDATIONS	PROM LETTER		
				ITION TO OFFSE			MMENDA! ION		

REPORT :	BP501EXNEH 10/07/2013		FI	COL F SCAL YEAR	INTY OF EL Y 2013-20 ISCAL YEA 13 AND 14	PASO *SYS 14 BUDGETA AR 12 ACTUA APPROP BY	TEMMIDE RY INFO L EXPEN	* RMATION DITURES YPE/FUND/OB.	J			TIME PAGE	18:05 773
TYPE FUND INDEX CHARACTE	:GF :001 :SHERIFFACAI ER:30	GENERAL GENERAL OT SHERIFF PERSONNE											
SUBOBJEC		FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMN ADP	iP T	FY14 IMPACT	F D R	Y14 EPT QST	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL	
3054	INSURANCE-	IFE	.00	70	MPUTALARIA	2		alono newe 8.	Australia etta ett		-25	SE SERVICE	57
	ACCUM	AS PER LUC KEEP AT AM	ILLE SAMUEL	, THERE AR	RE NO CHAN	IGES REQUES	ITED.						
	ACCUM	619 9/27/13; A	S APPROVED SERGEANT P	BY COMMIS	CRT_DUR1	G BH OF 9	18/13:	SRC RECOMME	DATION				
3056	INSURANCE-	HEALT		0S1T10N'T0 15,573	18,65		- (\$25)	18,65			-4,600)	14,057
	ACCUM	AS PER LUC KEEP AT AM	TLLE SAMUEL	, THERE AR	E NO CHAN	IGES REQUES	TED.						
	ACCUM	619 9/27/13; A	S APPROVED I	BY COMMIS	CRT DURIN	G BH OF 9/	18/13;	SRC RECOMMEN	DATION				
3058	INSURANCE-		.00	5,111	6,57		- (\$460)	6,578			-4,253		2,325
	NOTES:	AS PER LUC	ILLE SAMUEL	, THERE AR	E NO CHAN	GES REQUES	TED.						
	ACCUM	KEEP AT AM							HELL				
			S APPROVED I				18/13: - <\$425						
3060	INSURANCE-U		.00	1,124	1,55	8		1,558			-249		1,309
	ACCUM	AS PER LUC	ILLE SAMUEL	, THERE AR	E NO CHAN	GES REQUES	TED.						
	ACCUM:	KEEP AT AM		a a a a a a a a a a a a a a a a a a a									
		619 9/27/13: A FREEZE ONE							IDATION				
REPORT:BE	2501EXNEW 0/07/2013		EIC	COUN FY FI	TY OF EL 2013-201 SCAL YEAR	PASO *SYST 4 BUDGETAR 12 ACTUAL	EMHIDE* INFOR	MATION ITURES PE/FUND/OBJ				TIME: PAGE:	18:05 774
TYPE FUND INDEX CHARACTER	GF :001 :SHERIFFACAD	GENERAL F GENERAL F I SHERIFF A PERSONNEL	UND UND CADEMY TRAI EXPENDITUR		IS AND 14	APPROP BY	FUND 11	PE/FUND/OBJ					
	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMNO ADPT		FY14_	FY DE RQ	PI	FY14 AUDITOR	FY14 CCRT		FY14 FINAL	
SUBOBJECT	CLEAT BENEF.			ADPT 2,405	4,320	IMPACT -	,200 RQ	3,120	PROP	PROP		FINAL	3,120
	NOTES:												
	ACCUM:	AS PER LUCI	LLE SAMUEL,	THERE ARE	NO CHANG	ES REQUEST	ED.						
		AS PER SONI	A¦S WORKSHE	ET, KEEP A	T \$3120								
	ACCUM:	AS PER SONI	A'S WORKSHE	ET, KEEP A	T \$3120								
	ACCUM:	AS APPROVED	DURING BH	ON 9/4/13:	APPROVE	AUDITOR RE	COMMEND	ATIONS FROM \$3,120	LETTER				
CHARACTER	R 30 SUBTOTAL	6.	00 35	8,226	434,130	19	,086	453,216			-89,392	36	3,824
CHARACTER	OFFICE SUPP		EXPENDITUR 00	ES 7,900	7,159			7,159					7,159
	NOTES:	620 AS PER LIET	LLE SAMUEL,	THEOR ARE	NO CHAR	EC PENIES	ED						
	ACCUM:	557 FY08 EXPAC FY09 EXPAC FY10 EXPAC	T T	13,958.6 7,958.0 7,681.0	3 10 10	ico KEYUESI	eu.						
		FY11 EXPAC]	6,064.0 7,899.5	0 16								
		CY BUDGET \$	7159, KEEP	AT AMENDED	BASED ON	FY12 ACTU	IALS						

SPENT TO DATE\$6000, 86%





REPORT:BI DATE:10	P501EXNEW 0/07/2013		F:	FY	2013-2014	ASO *SYSTEMM] BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	FORMATION	D/ OB J			TIME: PAGE:	18:05 778
TYPE FUND INDEX CHARACTEI	:GF :001 :SHERIFFACADT R:60	GENERAL I GENERAL I SHERIFF OPERATING	FUND FUND ACADEMY TRA G EXPENDIT	AINING GF JRES								
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDI PROP	TOR	FY14 CCRT PROP	FY14 FINAL	
6703	TRAINING NOTES:		.00	946	965			965				965
	ACCUM:	620 S PER LUC	ILLE SAMUEI	, THERE ARE	NO CHANGE	S REQUESTED.						
		757 Y08 EXPAC Y09 EXPAC Y10 EXPAC Y11 EXPAC Y12 EXPAC		7,844.15 6,450.00 6,415.00 928.00 946.00								
6761 6908	CONTRACTED SE	RV	. 00	1,170 551	558			558				558
	NOTES:											
	ACCUM:	620 S PER LUC	ILLE SAMUEI	, THERE ARE	NO CHANGE	S REQUESTED.						
		557 Y08 EXPAC Y09 EXPAC Y10 EXPAC Y11 EXPAC Y12 EXPAC		250.00 229.00 552.00 550.99								
CULD LOT :												
CHARACTE	R 60 SUBTOTAL		.00	L46,412	169,560		16	9,560	-1,320		1	68,240

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 779 TYPE :GF FUND :001 INDEX :SHERIFFBCI CHARACTER:30 GENERAL FUND GENERAL FUND SHERIFF-BCI PERSONNEL EXPENDITURES SUBOBJECT SUBOBJECT FY12 FY13 FY14 AMND FY14 IMPACT 779,066 FY14 FINAL 3001 729,066 729,066 -729,066 SALARIES-FULL T NOTES: 05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7.500 POUNS OF MARIJUANA, 10.500 GRAMS OF COCAINE, 16.000 GRAMS OF METHAMPHETAMINES, AND 1.500 GRAMS OF HEROIN IN FY 2011 IN FY2013/2014 THE TEXAS GOVERNO'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1.593.150 FOR THE PREVIOUS YEAR. THIS DELIAMMA MILL ALTER ITS FUNDING COURSE AND CREATE AN ELEMENT OF FUNDING COURSE AND CREATE AS BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITITIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ), 8 DETECTIVES (EDGAR M. SOTO, JAVIER A VARGAS MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH HILLIAMSON), AND 1 SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA). 06/05/2013:AS PER EMAIL FROM LUCILLE THEY MILL NO LONGER BE REQUESTING ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS ROSTD) 06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013. THEY MILL NO LONGER BE REQUESTING 10 EMPLOYEES, THEY HILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO MILL BE FUNDED THROUGH THE AMOUNT THAT HAS APPROVED BY THE GRANT.

THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PRALES, DELMA VELIZ, EDGAR M. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH MILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMBANUEL J. SORIA = \$40,715.00

ALFREDO TELLEZ = \$64,811.00

DELMA VELIZ = \$69,948.00

MOISES GUTIERREZ = \$69,948.00

MOISES GUTIERREZ = \$80,972.00

JAYIER A. VARGAS = \$99,946.00

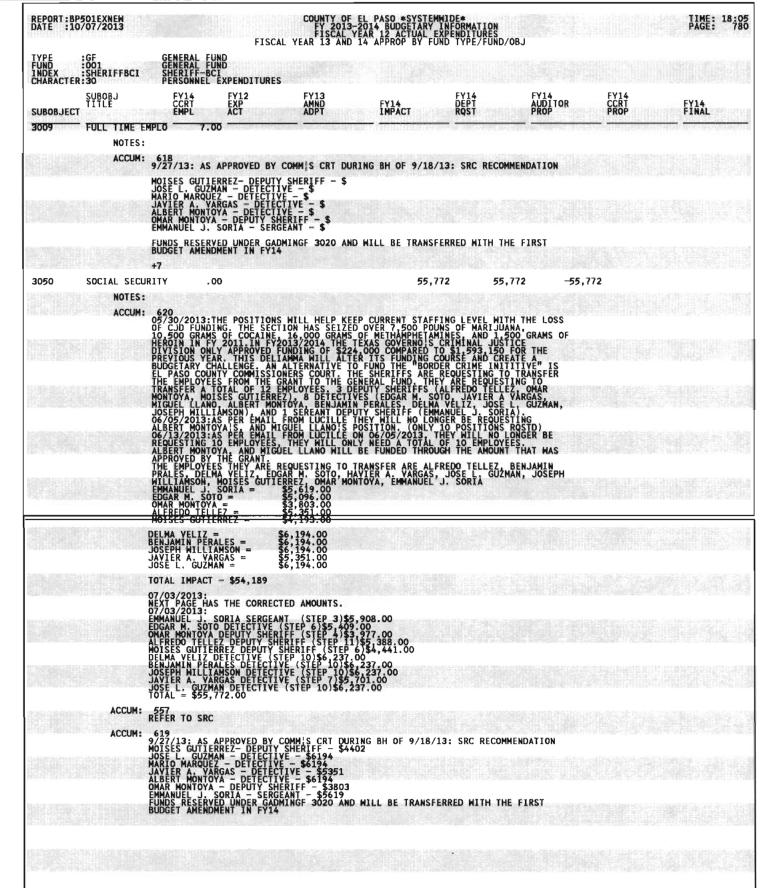
JOSEPH HILLIAMSON = \$80,972.00

JAYIER A. VARGAS = \$99,946.00

JOSEPH HILLIAMSON = \$80,972.00

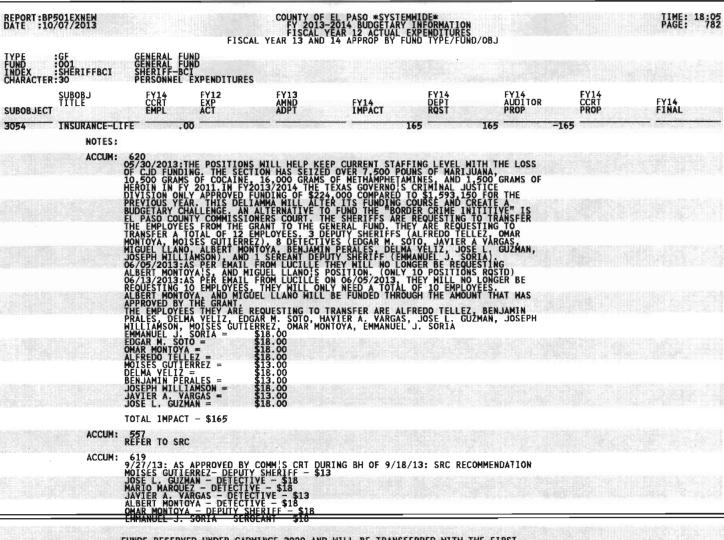
JAYIER A. VARGAS = \$99,946.00

JOSEPH JELLIAMO = \$80,972.00 ACCUH: TOTAL IMPACT - \$708,372 07/03/2013:
NEXT PAGE HAS THE CORRECTED AMOUNTS.
07/03/2013:
SORIA SERGEANT (STEP 3)\$77,231.00
EDGAR M. SOTO DETECTIVE (STEP 6)\$70,704.00
MAR MONTOYA DEPUTY SHERIFF (STEP 4)\$51,989,00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11)\$70,432.
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6)\$58,057
DELMA VELIZ DETECTIVE (STEP 10)\$81,532.00
BENJAMIN PERALES DETECTIVE (STEP 10)\$81,532.00
JAYLER A: VARGAS BETECTIVE (STEP 10)\$81,532.00 JOSE L. GUZMAN DETECTIVE (STEP 10)\$81,532.00 TOTAL = \$729.066.00 BASED ON SONIA'S WORKSHEET ACCUM: 557 REFER TO SRC 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION MOISES GUTTERREZ- DEPUTY SHERIFF - \$57546
JOSE L. GUZMAN - DETECTIVE - \$80971
MARIO MARQUEZ - DETECTIVE - \$80971
JAVIER A. VARGAS - DETECTIVE - \$69946
ALBERT MONTOYA - DETECTIVE - \$80971
OMAR MONTOYA - DETECTIVE - \$49715
EMMANUEL J. SORIA - SERGEANT - \$73449
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14



REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 781 GENERAL FUND GENERAL FUND SHERIFF-BCI PERSONNEL EXPENDITURES TYPE :GF FUND :001 INDEX :SHERIFFBCI CHARACTER:30 SUBOBJECT SUBOBJ FY13
AMND
ADPT
FY14
IMPACT
TOS 735 FY14 FINAL 106,735 106,735 05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SETZED OVER 7.500 POUNS OF MARIJUANA, 10.500 GRAMS OF COCAINE, 16.000 GRAMS OF METHAMPHETAMINES, AND 1.500 GRAMS OF HEROIN IN FY 2011 IN FY2013/2014 THE TEXAS GOVERNO'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224.000 COMPARED TO \$1.593.150 FOR THE PREVIOUS YEAR. THIS DELIANMA MILL ALTER ITS FUNDING COURSE AND CREATE AN AITERNATIVE TO FUND THE "BORDER CRIME INITITIVE" IS BLUDGETARY CHALLENGE. AM AITERNATIVE TO FUND THE "BORDER CRIME INITITIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIEREZ). 8 DETECTIVES (EDGAR M. SOTO. JAVIER A VARGAS, MIGUEL LLANO. ALBERT HONTOYA, BENJAMIN PERALES, DELMA VELIZ, JOSE L. GUZMAN, JOSEPH HILLIAMSON). AND I SEREANT DEPUTY SHERIFF (EMHANUEL J. SORIA). O6/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING O6/13/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING O6/13/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PRALES, DELMA VELIZ, JOSE L. MUSTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PRALES, DELMA VELIZ, BENJAMIN PRALES, DELMA VELIZ, BORNAT, THEY WILL NO LONGER BE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PRALES, DELMA VELIZ, BORNAT, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA SORIA, JOSEPH WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA SORIA SORIA SORIO, HAYIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON STAFF ARE SOLIARRES, DELMA VELIZ, EDGAR M. SOTO, HAYIER A. VARGAS, JOSE L. GUZMAN, JOSEPH WILLIAMSON STAFF ARE SOLIARRES, DELMA WELTZ, BORNAM MONTOYA, EMMANUEL J. SORIA SORIA SORIA SORIA SOLIARRES SOLIARRES, DELMA WELTZ, BORNAM SOLIARRES SOLIARRES SOLIARRES SOLIARRES SOLIARRES SOLIARRES SOLIARRES SOLIARRES SOLIARRES SOL NOTES: ACCUM: TOTAL IMPACT - \$103,704 07/03/2013:
NEXT PAGE HAS THE CORRECTED AMOUNTS.
07/03/2013:
EMMANUEL J. SORIA SERGEANT (STEP 3) \$11,307.00
EDGAR M. SOTO DETECTIVE (STEP 6) \$10,351.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 1) \$7,611.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11) \$10,311.00
HOISES GUTIERREZ DEPUTY SHERIFF (STEP 11) \$10,311.00
ELMA VELIZ DETECTIVE (STEP 10) \$11,936.00
DELMA VELIZ DETECTIVE (STEP 10) \$11,936.00
JOSEPH MILLIAMSON DETECTIVE (STEP 7) \$11,936.00
JAVIER A. VARGAS BETECTIVE (STEP 7) \$10,511.80 JOSE L. GUZMAN DETECTIVE (STEP 10) \$11,936.00 TOTAL =\$106.735.00 ACCUM: 557 REFER TO SRC ACCUM:

619
9/27/13: AS APPROVED BY COMM'S CRI DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - \$8425
JOSE L. GUZHAN - DETECTIVE - \$11854
MARIO MARQUEZ - DETECTIVE - \$11854
JAYIER A. VARGAS - DETECTIVE - \$10240
ALBERT HONTOYA - DEPUTY SHERIFF - \$7278
EMMANUEL J. SORIA - SERGENT - \$10753
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14



FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

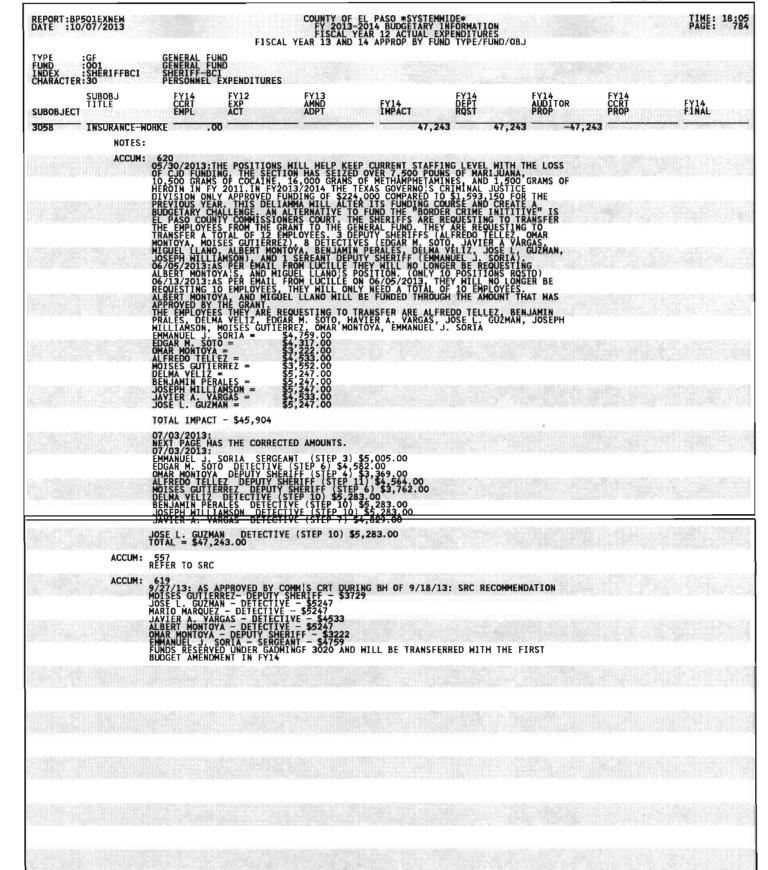
TIME: 18:05 PAGE: 783 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND SHERIFF-BCI PERSONNEL EXPENDITURES TYPE :GF FUND :001 INDEX :SHERIFFBCI CHARACTER:30 FY14 FINAL 45,089 INSURANCE-HEALT NOTES: 620

05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS OF CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNS OF MARIJUANA, 10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF HEROIN IN FY 2011. IN FY2013/2014 THE TEXAS GOVERNO'S CRIMINAL JUSTICE DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE PREVIOUS YEAR. THIS DELIAMMA WILL LITER ITS FUNDING COURSE AND CREATE A SUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE BORDER CRIME INITITIVE" IS EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR MONTOYA, MOISES GUTIERREZ). B DETECTIVES (EDGAR M. SOTO, JAVIER A VARGAS, MIGUEL LLANO, ALBERT MONTOYA, BENJAMIN PERALES, DELMA YELIZ, JOSE L. GUZMAN, 005PH HILLIAMSON). AND I SEREANT DEPUTY SHERIFF (EMMANUEL J. SORIA). 06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA', AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS ROSTD) O6/13/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA', AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS ROSTD) O6/13/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING TO EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO SHILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT. THEY MILL NO LONGER BE REQUESTING TO EMPLOYEES. ALLANO HILL BE FUNDED THROUGH THE AMOUNT THAT WAS APPROVED BY THE GRANT. THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN PRALES. DELMA YELIZ, EDGAR M. SOTO, HAVIER A. VARGAS, JOSE L. GUZMAN, JOSEPH MILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA = \$4,448.00

DEGAR M. SOTO = \$4,648.00

OMAR MONTOYA = \$4,648.00

DEMAN HILL AND HER SOLO SECONDA S ACCUM: TOTAL IMPACT - \$45,089 07/03/2013: NEXT PAGE HAS THE CORRECTED AMOUNTS. ACCUM: 557 REFER TO SRC 619
9/27/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION MOISES GUTIERREZ- DEPUTY SHERIFF - \$3632
JOSE L. GUZMAN - DETECTIVE - \$4448
MARIO MARQUEZ - DETECTIVE - \$5875
JAYIER A. VARGAS - DETECTIVE - \$3632
ALBERT MONTOYA DETECTIVE \$4448 OMAR MONTOYA - DEPUTY SHERIFF - \$4651 EMMANUEL J. SORIA - SERGEANT - \$4448 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED MITH THE FIRST BUDGET AMENDMENT IN FY14



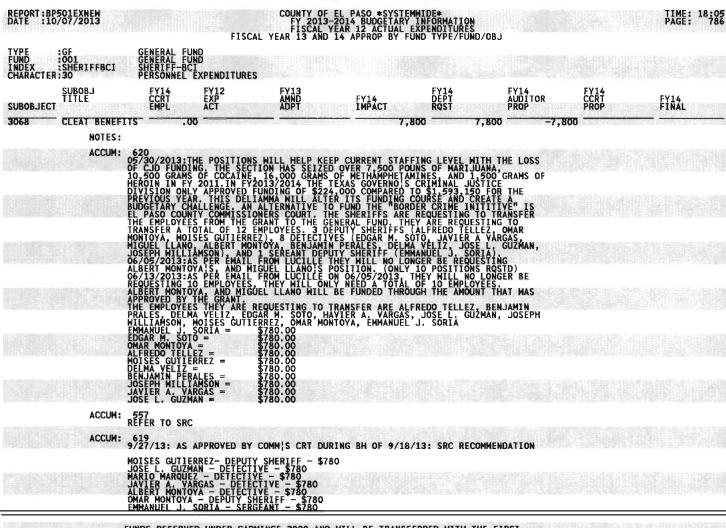
COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 785 TYPE :GF FUND :001 INDEX :SHERIFFBCI CHARACTER:30 GENERAL FUND GENERAL FUND SHERIFF-BCI PERSONNEL EXPENDITURES SUBOBJECT SUBOBJ FY13 AMND FY14 ADPT IMPACT FY14 FINAL 3060 INSURANCE-UNEMP 2,772 -2.772 620
05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS
0F CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNS OF MARIJUANA,
10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF
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DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE
PREVIOUS YEAR. THIS DELIAMMA MILL ALTER ITS FUNDING COURSE AND CREATE A
BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITITYE" IS
EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER
THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO
TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR
MONTOYA, MOISES GUTIERREZ). B DETECTIVES (EDGAM M. SOTO, JAVIER A VARGAS,
MIGUEL LLAND, ALBERT MONTOYA, BENJAMIN PERALES, DELMA WELLZ, JOSE L. GUZMAN,
JOSEPH HILLIAMSON). AND I SEERANT DEPUTY SHERIFF (EMMANUEL). SORIA),
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING
ALBERT MONTOYA, AND MIGUEL LLAND'S POSITION. (ONLY 10 POSITIONS ROSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE
REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES.
ALBERT MONTOYA, AND MIGUEL LLAND HILL BE FUNDED THROUGH THE AMOUNT THAT MAS
APPROVED BY THE GRANT.
THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN
PRALES, DELMA YELIZ, EDGAR M. SOTO, HAYIER A. VARGAS, JOSE L. GUZMAN, JOSEPH
HILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = \$279.00

ALFREDO TELLEZ = \$266.00

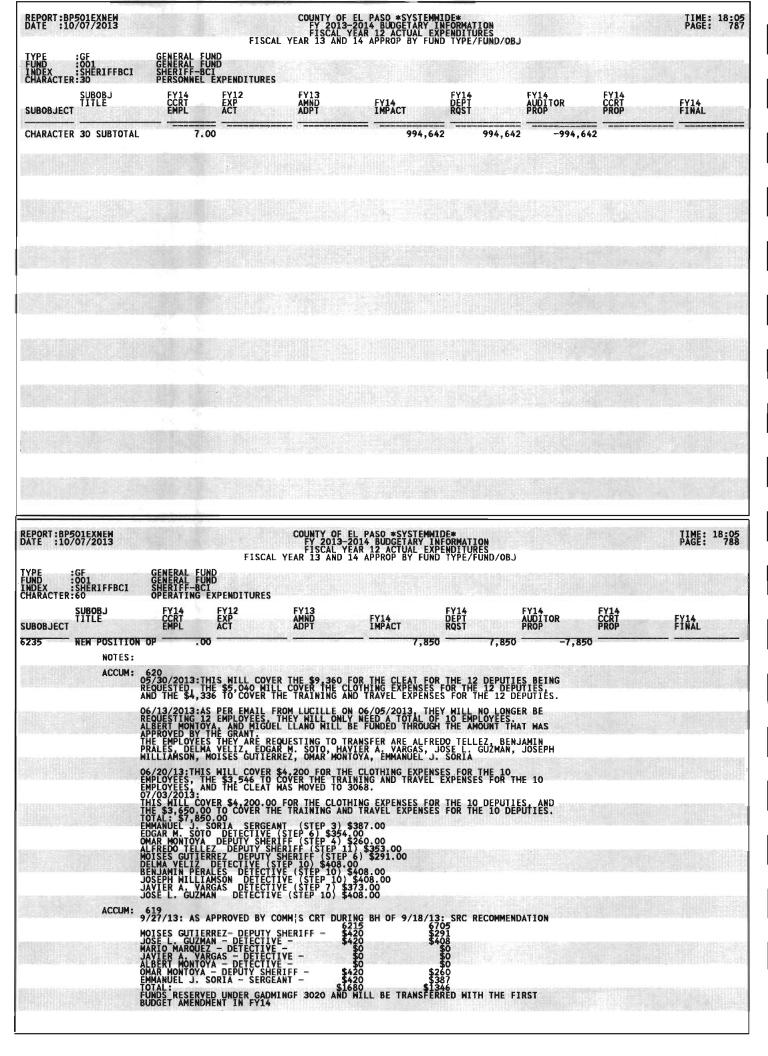
MOISES GUTIERREZ OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = \$208.00

DELMA YELIZ = \$308.00

JOSEPH HILLIAMSON = \$308.00 NOTES: ACCUM: TOTAL IMPACT - \$2,693 07/03/2013: NEXT PAGE HAS THE CORRECTED AMOUNTS.
07/03/2013:
EMMANUEL J. SORIA SERGEANT (STEP 3) \$293.00
EDGAR M. SOTO DETECTIVE (STEP 6) \$269.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4) \$198.00
ALFREDO TELEEZ DEPUTY SHERIFF (STEP 11) \$268.00 MOISES GUIIERREZ DEPUTY SHERIFF (STEP 6) \$221.00 DELMA VELIZ DETECTIVE (STEP 10) \$310.00 BENJANIN PERALES DETECTIVE (STEP 10) \$310.00 JOSEPH MILLIAMSON DETECTIVE (STEP 10) \$310.00 JAVIER A. VARGAS DETECTIVE (STEP 7) \$283.00 JOSE L. GUZMAN DETECTIVE (STEP 10) \$310.00 TOTAL = 2772.00 ACCUM: 557 REFER TO SRC 619
9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION MOISES GUTIERREZ- DEPUTY SHERIFF - \$219
JOSE L. GUZMAN - DETECTIVE - \$308
MARIO MARQUEZ - DETECTIVE - \$308
JAYIER A. VARGAS - DETECTIVE - \$266
ALBERT MONTOYA - DETECTIVE - \$308
OMAR MONTOYA - DEPUTY SHERIFF - \$189
EMMANUEL J. SORIA - SERGEANT - \$279
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED MITH THE FIRST BUDGET AMENDMENT IN FY14 ACCUM:



FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14



REPORT: 8P501 EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND SHERIFF-BCI SHERIFF-BCI SHERITING EXPENDITURES SHERIFFBCI FY14 CHARACTER 60 SUBTOTAL .00 1,002,492 INDEX SHERIFFBCI SUBTOTAL 1,002,492 -1,002,492 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ FINAL SUBOBJECT SALARIES-FULL T 823,588 5,661,585 4.837.997 5.075.893 NOTES: 620
05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS(1 TRANS)
THEY ARE REQUESTING A SERGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME
VICTIM'S LIAISON.
SERGEANT DEPUTY = \$66,619.00 NEW
DETECTIVE DEPUTIES = \$469,800.00 NEW (\$52,200 EACH)
CRIME VICTIM'S LIAISON (PO9) =\$49,273.00—TRANSFER GLADYS CARMONA (PO9) TOTAL REQUEST - \$585,692 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$5075893 AMENDED OF \$483797- \$50758931MPACT OF \$237896+585692 = \$823588

557
05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEM POSITIONS(1 TRANS)
THEY ARE REQUESTING A SERGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME
VICTIM'S LIAISON.
SERGEANT DEPUTY = \$66,619.00 NEM
9 DETECTIVE DEPUTIES = \$469,800.00 NEM (\$52,200 EACH)
CRIME VICTIM'S LIAISON (P09) =\$49,273.00 TRANSFER GLADYS CARMONA (P09)
TOTAL REQUEST - \$585,692
AS PER SONIALS WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$5075893
AMENDED OF \$483797 - \$5075893IMPACT OF \$237896+585692 = \$823588

07/19/2013: REFERRED NEW POSITION REQUESTS TO SRC

619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$237,896, FOR A STARTING BUDGET OF \$5,075,893

3002

SALARIES-PART T

NOTES:

ACCUM: 620 LEAVE AS AMENDED.

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS - SHOULD STAY AT \$0 AMENDED OF \$102244- \$0 = IMPACT OF \$(102244) \$0

ACCUM:

 $^{619}_{\rm AS}$ Approved during BH on 9/4/13: Approve auditor recommendations from Letter Dated 8/12/13: Auditor recommendation: -\$102,244, for a starting budget of \$0

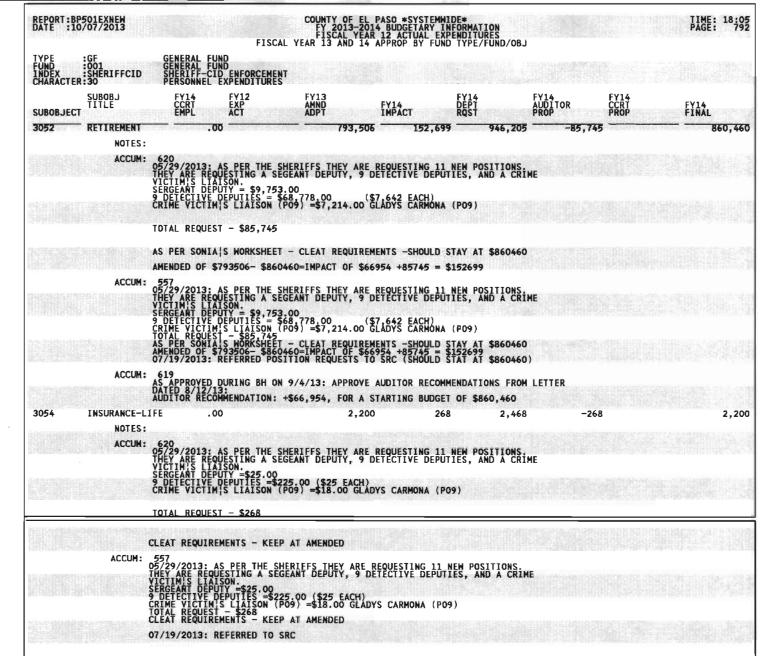
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 791 FUND FUND -CID ENFORCEMENT - EXPENDITURES :001 :SHERIFFCID ER:30 FY14 FINAL SUBOBJECT 3005 SALARIES-LONGEV 44,225 NOTES: ACCUM: 620 LEAVE AS AMENDED. AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$44225 AMENDED OF \$48006 - \$44225= IMPACT OF \$(3781)+0 = \$44225 ACCUM: 557
AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$44225
AMENDED OF \$48006 - \$44225= IMPACT OF \$(3781)+0 = \$44225 ACCUM: 619 AS APPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8712713: AUDITOR RECOMMENDATION: -\$3,781, FOR A STARTING BUDGET OF \$44,225 .00 484,000 3007 SALARIES-OVERTI 484.000 484,000 NOTES: ACCUM: 620 LEAVE AS AMENDED KEEP AT AMENDED 3009 3010 3015 231,341 231,341 NOTES: ACCUM: 620 LEAVE AS AMENDED. KEEP AT AMENDED SOCIAL SECURITY 449,626 3050 .00 418,501 75,927 494,428 -44,802 NOTES: ACCUM: 05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS. THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIMES LIAISON. SERGEANT DEPUTY = \$5,096.00 9 DETECTIVE DEPUTIES = \$35,937.00 CRIME VICTIMES LIAISON (PO9) =\$3,769.00 GLÁDYS CARMONA (PO9) TOTAL REQUEST - \$44,802

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$449626

AMENDED OF \$418501-\$449626=IMPACT OF \$31125 +44802= \$75927

ACCUM: 05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$5,096.00
9 DETECTIVE DEPUTIES = \$35,937.00
(\$3,993 EACH)
CRIME VICTIM'S LIAISON (P09) = \$3,769.00 GLADYS CARMONA (P09)
TOTAL REQUEST - \$44,802 - CLEAT REQUIREMENTS -SHOULD STAY AT \$449626
AS PER SONIALS MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$449626
AMENDED OF \$418501-\$449626-IMPACT OF \$31125 +44802= \$75927
07/19/2013: REFERRED POSITION REQUESTS TO SRC

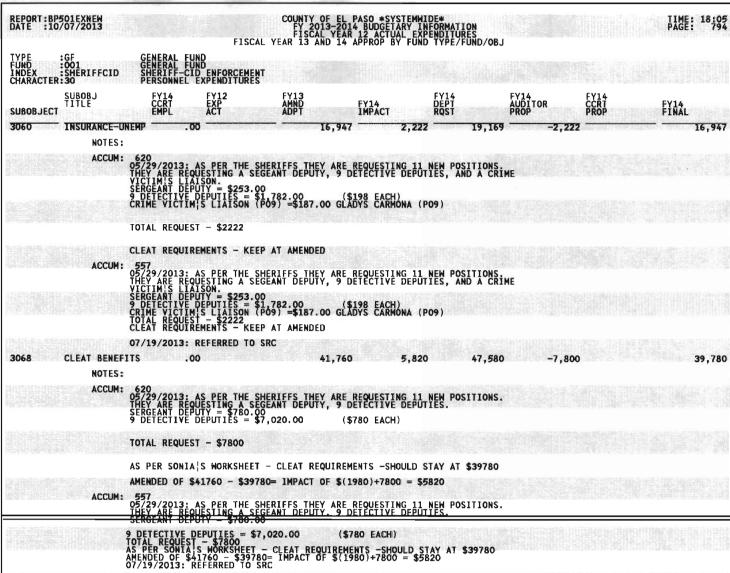
ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$31,125, FOR A STARTING BUDGET OF \$449,626



TIME: 18:05 PAGE: 793 REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND SHERIFF-CID ENFORCEMENT PERSONNEL EXPENDITURES OO1 SHERIFFCID FR:30 FY14 FINAL 370,882 320,099 320.099 NOTES: ACCUM: 620
05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGENT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY =\$4,600.00
9 DETECTIVE DEPUTIES =\$41,400.00
CRIME VICTIM'S LIAISON (P09) =\$4,783.00 GLADYS CARMONA (P09) TOTAL REQUEST - \$50.783 CLEAT REQUIREMENTS - KEEP AT AMENDED 05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME
VICTIM'S LIAISON.
SERGEANT DEPUTY =\$4.600.00
9 DETECTIVE DEPUTIES =\$41.400.00
(\$4.600 EACH)
CRIME VICTIM'S LIAISON (P09) =\$4,783.00 GLADYS CARMONA (P09)
TOTAL REQUEST = \$50,783
CLEAT REQUIREMENTS - KEEP AT AMENDED 07/19/2013: REFERRED TO SRC INSURANCE-WORKE .00 133,674 34,996 168,670 -34,996 3058 133.674 NOTES: ACCUM:

620

65/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$4,317.00
9 DETECTIVE DEPUTIES = \$30,447.00
CRIME VICTIM'S LIAISON (PO9) =\$232.00 GLADYS CARMONA (PO9) TOTAL REQUEST - \$34,996 CLEAT REQUIREMENTS - KEEP AT AMENDED ACCUM: 05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME VICTIM'S LIAISON.
SERGEANT DEPUTY = \$4.317.00
9 DETECTIVE DEPUTIES - \$30,447.00 (\$3,383 EACH) CRIME VICTIM'S LIAISON (PO9) =\$232.00 GLADYS CARMONA (PO9) TOTAL REQUEST - \$34,996 CLEAT REQUIREMENTS - KEEP AT AMENDED 07/19/2013: REFERRED TO SRC



ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$1,980, FOR A STARTING BUDGET OF \$39,780

REPORT: BP DATE :10	2501EXNEW 0/07/2013			COUNTY (OF EL PASO *SY 13-2014 BUDGET YEAR 12 ACTU ND 14 APPROP	STEMMIDE* TARY INFORMAT	TION URES			IIME: 18:05 PAGE: 795
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :SHERIFFCID R:30 SUBOBJ TITLE	GENERAL FUN GENERAL FUN SHERIFF-CID PERSONNEL E FY14 CCRT EMPL	FISCAL DD PENFORCEMENT XPENDITURES FY12 EXP ACT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER	R 30 SUBTOTAL	88.00		7,43	30,275 1,0	040,278	8,470,553	-812,3	908	7,658,245
				COUNTY OF FY 201: FISCAL YEAR 13 AND	F EL PASO *SY 3-201* BUDGET. YEAR 12 ACTU. D 14 APPROP B	STEMMIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/	ION RES FUND/OBJ			TIME: 18:05 PAGE: 796
		GENERAL FUN GENERAL FUN SHERIFF-CID OPFRATING E)		COUNTY OF FY 201: FISCAL YEAR 13 AND	F EL PASO *SY: 3-2014 BUDGET. YEAR 12 ACTU D 14 APPROP B'	STEMMIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/	ION FUND/OBJ			TIME: 18:05 PAGE: 796
REPORT:BP9 DATE:10/ TYPE FUND INDEX CHARACTER	:GF :001 :SHERIFFCID :60	GENERAL FUNI GENERAL FUNI GENERAT FUNI SHERIFF-CID OPERATING EX	ENFORCEMENT (PENDITURES					Y14 JDI TOR	FY14 CCRT	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 SHERIFFCID 160 SUBOBJ TITLE	FY14 CCRT EMPL		FY13 AMND ADPT	FY14 IMPACT	STEMMIDE* ARY INFORMAT AL EXPENDITU FUND TYPE/ FUND TYPE/ DEPT RQST	F)	Y14 DOITOR ROP	FY14 CCRT PROP	FYNAL
TYPE FUND I NDEX CHARACTER SUBOBJECT	:GF :001 :SHERIFFCID :60	FY14 CCRT EMPL	ENFORCEMENT (PENDITURES	FY13 AMND ADPT				Y14 UDITOR ROP	FY14 CCRT PROP	
TYPE FUND I NDEX CHARACTER SUBOBJECT	GF SMERIFFCID SUBOBJ TITLE OFFICE EXPENS NOTES:	FY14 CCRT EMPL	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		F)	Y14 UDI TOR ROP	FY14 CCRT PROP	FYNAL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPERATING EXP	FY14 CCRT EMPL .00	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		F)	Y14 UDÎTOR ROP	FY14 CCRT PROP	FYNAL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPERATING EXP	FY14 CCRT EMPL E .00	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT 1,000		1,000	Y14 UDI TOR ROP	FY14 CCRT PROP	FYIAL 1,000
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPERATING EXP	FY14 CCRT EMPL 20 AVE AS AMENE 320 AVE AS AMENE 320 AVE AS AMENE	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 1,000 IMPACT 3,000	FY14 DEPT PQST	1,000	ROP		FYIAL 1,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OPERATING EXP	FY14 CCRT EMPL 20 AVE AS AMENE 320 AVE AS AMENE 320 AVE AS AMENE	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT 1,000		1,000	YILI TOR ROP -83		FYIAL 1,000
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPERATING EXPENSION OFFICE EXPENSION OFFICE EXPENSION NOTES: ACCUM: L. OPERATING EXP	FY14 CCRT EMPL EAVE AS AMENE EN .00 220 AVE AS AMENE .00	ENFORCEMENT PENDITURES FY12 EXP ACT DED.	FY13 AMND ADPT	FY14 1,000 IMPACT 3,000	FY14 DEPT PQST	1,000	ROP		FYIAL 1,000
TYPE FUND INDEX CHARACTER	OPER EXPEQUIE OPERATING EXP OPERATING EXP NOTES: ACCUM: L OPERATING EXP NOTES: ACCUM: L OPERATING EXP NOTES: ACCUM: L L L L L L L L L L L L L	FY14 CCRT EMPL 320 AVE AS AMENU	ENFORCEMENT PENDITURES FY12 EXP ACT DED.	FY13 AMND ADPT	FY14 1,000 3,000	FY14 DEPT RQST	1,000	ROP		FYIAL 1,000
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUID OPER EXP-EQUID OPERATING EXP OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OF EXP-EQUID OF EXP-EXP-EQUID OF EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-	FY14 CCRT EMPL 20 EAVE AS AMENIC 20 EAVE AS AMENIC 20 EAVE AS AMENIC 21 EAVE AS AMENI	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. P. REQUESTS M. M. RECORDING	FY13 AMND ADPT 1:	FY14 IMPACT 3,000 3,000 1,100 COST UNDER \$0.00 = \$1,920	FY14 DEPT RQST	13,000 1,920	-8.2		FYIAL 1,000
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUID OPER EXP-EQUID OPERATING EXP OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OF EXP-EQUID OF EXP-EXP-EQUID OF EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-	FY14 CCRT EMPL 20 EAVE AS AMENIC 20 EAVE AS AMENIC 20 EAVE AS AMENIC 21 EAVE AS AMENI	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. P. REQUESTS M. M. RECORDING	FY13 AMND ADPT 1:	FY14 IMPACT 3,000 3,000 1,100 COST UNDER \$0.00 = \$1,920	FY14 DEPT RQST	13,000 1,920	-8.2		FYIAL 1,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUID OPER EXP-EQUID	FY14 CCRT EMPL 520 SAVE AS AMENE EN .00 520 SAVE AS AMENE CONTAL = \$1,920 5547 SERIFFCID: CONTAL = \$1,920 STATE = \$1,920 STA	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. P. REQUESTS M. M. RECORDING	FY13 AMND ADPT 1: NITH A UNIT PEN 12X\$164 PEN 12X\$164 OCCUPANT PEN 12X\$160 AUTH A UNIT PEN 12X\$160 AUTH A UNIT PEN 12X\$160	FY14 IMPACT 1,000 3,000 1,100 COST UNDER \$0.00 = \$1,920 COST UNDER \$0.00 = \$1,920 BUDGET = \$1,	FY14 DEPT RQST	1,000 - 1,000 - 1,920 MPACT - \$8	-8.2		13,000 1,100
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUID OPER EXP-EQUID OPERATING EXP OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OF EXP-EQUID OF EXP-EXP-EQUID OF EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-	FY14 CCRT EMPL 520 SAVE AS AMENE EN .00 520 SAVE AS AMENE CONTAL = \$1,920 5547 SERIFFCID: CONTAL = \$1,920 STATE = \$1,920 STA	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. P. REQUESTS M. M. RECORDING	FY13 AMND ADPT 1: NITH A UNIT PEN 12X\$164 PEN 12X\$164 OCCUPANT PEN 12X\$160 AUTH A UNIT PEN 12X\$160 AUTH A UNIT PEN 12X\$160	FY14 IMPACT 3,000 3,000 1,100 COST UNDER \$0.00 = \$1,920	FY14 DEPT RQST	13,000 1,920	-8.2		FYIAL 1,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUI NOTES: ACCUM: L OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUI NOTES: ACCUM: L C C C C C C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE EN .00 520 SAVE AS AMENE CONTRACTOR CONTRA	ENFORCEMENT (PENDITURES) FY12 EXP ACT DED. DED. PREQUESTS IN MECORDING D. 00 PRESERVED TO THE MECORDING D. 00	FY13 AMND ADPT 1: NITH A UNIT PEN 12X\$164 PEN 12X\$164 OCCUPANT PEN 12X\$160 AUTH A UNIT PEN 12X\$160 AUTH A UNIT PEN 12X\$160	FY14 IMPACT 1,000 3,000 1,100 COST UNDER \$0.00 = \$1,920 COST UNDER \$0.00 = \$1,920 BUDGET = \$1,	FY14 DEPT RQST	1,000 - 1,000 - 1,920 MPACT - \$8	-8.2		13,000 1,100
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUI NOTES: ACCUM: L OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUI NOTES: ACCUM: L C C C C C C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE SAVE AS AMENE CAVE AS AMENE	ENFORCEMENT (PENDITURES) FY12 EXP ACT DED. DED. PREQUESTS IN MECORDING D. 00 PRESERVED TO THE MECORDING D. 00	FY13 AMND ADPT 1: NITH A UNIT PEN 12X\$164 PEN 12X\$164 OCCUPANT PEN 12X\$160 AUTH A UNIT PEN 12X\$160 AUTH A UNIT PEN 12X\$160	FY14 IMPACT 1,000 3,000 1,100 COST UNDER \$0.00 = \$1,920 COST UNDER \$0.00 = \$1,920 BUDGET = \$1,	FY14 DEPT RQST	1,000 - 1,000 - 1,920 MPACT - \$8	-8.2	.20	13,000 1,100
TYPE FUND INDEX CHARACTER: SUBOBJECT 6001 6201	OPER EXP-EQUID OPER EXP-EQUID OPER EXP-EQUID NOTES: ACCUM: C OPER EXP-EQUID NOTES: ACCUM: C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE 60 SAVE AS AMENE 7.01/2013: C1 18 DVR MEB C2 17.01/2013: C1 18 DVR MEB C2 18 DVR ME	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. PREQUESTS IN M. RECORDING D. 00 PREQUESTS IN M. RECORDING D. 00 PREQUESTS IN M. RECORDING D. 00 DED. D	FY13 AMND ADPT 1: NITH A UNIT PEN 12X\$164 PEN 12X\$164 OC. AMENDED 1:	FY14 IMPACT 1,000 3,000 1,100 COST UNDER \$0.00 = \$1,920 COST UNDER \$0.00 = \$1,920 BUDGET = \$1,	820 500.00 500.00 7,130	13,000 13,000 1,920 MPACT = \$8, 13,017	-82 20 -7,1:	.20	13,000 1,100
TYPE FUND INDEX CHARACTER SUBOBJECT 6001 6201	OPER EXP-EQUID OPER EXP-EQUID OPER EXP-EQUID NOTES: ACCUM: C OPER EXP-EQUID NOTES: ACCUM: C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE 60 SAVE AS AMENE 7.01/2013: C1 18 DVR MEB C2 17.01/2013: C1 18 DVR MEB C2 18 DVR ME	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. PREQUESTS IN M. RECORDING D. 00 PREQUESTS IN M. RECORDING D. 00 PREQUESTS IN M. RECORDING D. 00 DED. D	FY13 AMND ADPT 1: NITH A UNIT PEN 12X\$164 PEN 12X\$164 OC. AMENDED 1:	FY14 IMPACT 1,000 3,000 1,100 COST UNDER \$0.00 = \$1,920 COST UNDER \$0.00 = \$1,920 BUDGET = \$1,	820 500.00 500.00 7,130	13,000 13,000 1,920 MPACT = \$8, 13,017	-82 20 -7,1:	.20	13,000 1,100
TYPE FUND INDEX CHARACTER SUBOBJECT 6001 6201	OPER EXP-EQUID OPER EXP-EQUID NOTES: ACCUM: OPER EXP-EQUID NOTES: ACCUM: C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE EN .00 520 SAVE AS AMENE CONTROL CO	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. PREQUESTS MAN RECORDING OF REQUESTS MAN RECORDING OF REQUESTS MAN RECORDING DED. DED. OF REQUESTS MAN RECORDING OF RECORDING MAN RECORDING MAN RECORDING OF RECORDING MAN RECORDING	FY13 AMND AMPT 1: AITH A UNIT PEN 12X\$160 NITH A UNIT PEN 12X\$160 1: ERIFFS THEY EANT DEPUTY	FY14 IMPACT 1,000 3,000 1,100 COST UNDER \$0.00 = \$1,920 COST UNDER \$0.00 = \$1,920 BUDGET = \$1,	820 500.00 500.00 500.00 7,130 NG 11 NEW PO DEPUTIES, A	1,000 13,000 1,920 MPACT = \$8: 13,017 7,130 SITIONS: ND A CRIME	-8: 20	.20	13,000 1,100

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME
VICTIM'S LIAISON.
THIS WILL COVER THE \$247 FOR TRAINING AND TRAVEL FOR THE CRIME VICTIMS
LIAISON; \$2,349.00 FOR TRAINING AND TRAVEL FOR THE 9 DETECTIVE DEPUTIES; THE
\$334 FOR TRAINING AND TRAVEL FOR THE SERGEANT; \$3,780 FOR THE CLOTHING FOR THE
10 DETECTIVE DEPUTIES; AND \$420.00 FOR THE CLOTHING FOR THE SERGEANT. ACCUM: 07/19/2013: REFERRED TO SRC REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 797 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL 2.000 2,000

CONFIDENTIAL FU NOTES:

2,000

ACCUM: 620 LEAVE AS AMENDED.

CHARACTER 60 SUBTOTAL INDEX SHERIFFCID SUBTOTAL

88.00

30,117 7,460,392

7,950 1,048,228

38,067 8,508,620

-820,258

-7,950 30,117 7,688,362

REPORT : E	BP501EXNEW 10/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	1/08 h		TIME: 18:05 PAGE: 798
TYPE FUND INDEX	:GF :001 :SHER1FFDETI	GENERAL F GENERAL F EN SHERIFF-D		CILITY 530022	14 APPROP BY	FUND TYPE/FUND	17 OBJ		
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYIAL
3001	SALARIES-FU NOTES:	:					,935 -1,821,	046	20,988,889
	ACCUM:	620 05/30/2013: THE DOWNTON	ME ARE REQU N DETENTION	JESTING A MINIM FACILITY. 10 W TE PROCESSING U S.WE ARE ALRO R ENTRY, AND AN O	UM OF 47 NEW O	FFICERS TO BE	ASSINGED TO		
•		HOUSING/SEC (G24), A BA	URITY FLOORS KER (GS15)	S.WE ARE ALRO R ENTRY, AND AN O	EQUESTING A MA	INTENACE MECHA ST (GO7)	INIC SENIOR		
		MAINTENANCE FOOD SERVIC OFFICE SPEC	MECHANIC, S E BAKER = \$2 IALIST = \$2	R = \$1,728,237 SENIOR = \$41,28 29,560.00 1,966.00	3.00 (36,771.00	EACH)			
				ET - CLEAT REQU 20988889 - IMPA			998889 6674		
	ACCUM	557 05/30/2013: THE DOWNTON	WE ARE REQU	JESTING A MINIM	UM OF 47 NEW O	FFICERS TO BE	ASSINGED TO		
		7 OFFICERS HOUSING/SEC (G24), A BA	TO THE INMATURITY FLOORS KER (GS15) I	JESTING A MINIM FACTITY. 10 M E PROCESSING UI. WE ARE ALRO R NTRY. AND AN 0 E \$1,728.237 ENIOR = \$41,28: 9,560.00 ,966.00 T - CLEAT REQUIDO888889 - IMPAG	NIT, AND 30 WO EQUESTING A MA FFICE SPECIALI	ULD BE ASSINGE INTENACE MECHA SI (GO7)	D TO THE NIC SENIOR		
		MAINTENANCE FOOD SERVIC OFFICE SPEC	MECHANIC, S E BAKER = \$2 IALIST = \$21	ENIOR = \$41,28 19,560.00 1,966.00	3.00	Lacii ,			
10 Sept. 10		AS PER SON!	\$15' WORKSHEE \$20353261-\$2	T - CLEAT REQUI 20988889 - IMPAG	IREMENTS -SHOU CT OF \$635628+	LD STAY AT \$20 1821046 = \$245	98889 6674		
	ACCUM:	AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH 0 13: DMMENDATION:	ON 9/4/13: APPRO +\$635,628, FO	OVE AUDITOR RE	COMMENDATIONS UDGET OF \$20,9	FROM LETTER 88,889		
3005	SALARIES-LO NOTES:	ONGEY .			, 380		,380		1,380
	ACCEIM:			IEET - \$0 FOR 20	010				
is won telephon	Accom	620 LEAVE AS AM	ENDED.						
REPORT:BE	2501EXNEW	eners es kures d		COUNTY OF	EL PASO *SYSTE	MHIDE*			TIME: 18:05 PAGE: 799
TWDE .IL		SENERAL SU		COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EAR 12 ACTUAL 14 APPROP BY F	EXPENDITURES UND TYPE/FUND/	'OBJ		PAGE: 799
FUND INDEX CHARACTER	GF :001 :SHERIFFDETER R:30		ND TENTION FACT EXPENDITURES	LITY 530022					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3007	SALARIES-OVI			1,792,		1,792,			1,792,077
		620 LEAVE AS AME	NDED.						
3009 3015	FULL TIME EN	KEEP AT AMEN	0	562 201	250	201	REARTED TO BE STORED	toran trade and an exact	444 464
3019	NOTES:		0 131,	,863 281,	376	281,	426		281,358
	ACCUM:	LEAVE AS AME							
3050	SOCIAL SECUR	0. YTIS	0 1,657,	386 1,652,	899 250,	784 1,903,	683 -139,3	:10	1,764,373
		620 05/30/2013: THE DOWNTOWN	WE ARE REQUE	STING A MINIMU	M OF 47 NEW OF	FICERS TO BE A	SSINGED TO		
		7 OFFICERS T HOUSING/SECU (G24), A BAK	O THE INMATE RITY FLOORS, ER (GS15) EN	STING A MINIMUMACILITY, 10 MOIS PROCESSING UN ME ARE ALRO REITRY, AND AN OFF \$132,211 MIOR = \$3,158 \$2,261 \$1,680	IT, AND 30 HOU QUESTING A MAI FICE SPECIALIS	LD BE ASSINGED NTENACE MECHAN T (GO7).	TO THE VIC SENIOR		
		MAINTENANCE BAKER = OFFICE SPECI	MÉCHANIC SEM ALIST =	TIOR = \$3,158 \$2,261 \$1,680	.00 (36,771.00	PER OFFICER;			
		AS PER SONIA AMENDED OF \$	S WORKSHEET 1652899-1764	- CLEAT REQUI	REMENTS -SHOUL	D STAY AT \$176	4373		
	ACCUM:	557 05/30/2013:	NE ARE REQUE	STING A MINIMU	M OF 47 NEW OF	FICERS TO BE A	SSINGED TO		
		7 OFFICERS THOUSING/SECU	THE INMATE RITY FLOORS. ER (GS15) EN	PROCESSING UN WE ARE ALRO REI ITRY, AND AN OF	TT, AND 30 HOU QUESTING A MAI FICE SPECIALIS	D BE ASSINGED NTENACE MECHAN T (GO7).	TO THE IC SENIOR		
		MAINTENANCE BAKER = OFFICE SPECI	MECHANIC SEN	STING A MINIMUM ACILITY 10 HOI PROCESSING UN HE ARE ALRO REI ITRY, AND AN OFF \$132,211 ITOR = \$3,158 \$2,261 \$1,680	.00 (36,771.00 .00 .00	PER UFFICER)			
		AS PER SONIA AMENDED OF \$	S WORKSHEET 1652899-1764	\$2,261 \$1,680 - CLEAT REQUIRED IMPACT OF	REMENTS -SHOULI F \$111474+1393	D STAY AT \$176 10 = \$250784	4373		

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$111,474, FOR A STARTING BUDGET OF \$1,764,373 REPORT: BP501EXNEW DATE: 10/07/2013 :GF GENERAL FUND :001 GENERAL FUND :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022 :30 PERSONNEL EXPENDITURES FY14 IMPACT SUBOBJECT RETIREMENT 2,987,333 3,161,152 481,963 3,643,115 3.376.526 NOTES: ACCUM: 30/2013: ME ADAM DESTRICTION FACILITY IN THE CONTROL OF THE INMATE PROCESSING UNIT, FIFICERS TO THE INMATE PROCESSING UNIT, FIFICERS TO THE INMATE PROCESSING UNIT, FIFICERS TO THE PROCESSING UNIT, FIFICERS TO THE CONTROL OF THE PROCESSION OF THE TOTAL REQUEST - \$266,589
APER SONTALS WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$3376526
AMENDED OF \$3161152-\$3376526 - IMPACT OF \$215374 +266589 = \$481963 ACCUM: BAKER = \$3,316.00

OFFICE SPECIALIST = \$3,216.00

TOTAL REQUEST - \$266.589
AS PER SONIA S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$3376526

AMENDED OF \$3161152-\$3376526 - IMPACT OF \$215374 +266589 = \$481963 07/19/2013: REFERRED THE NEW POSITION REQUESTS TO SRC 619 AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$215,374, FOR A STARTING BUDGET OF \$3,376,526 INSURANCE-LIFE 1,250 -1,250 NOTES: ACCUM:

07/19/2013: REFERRED THE NEW EMPLOYEE REQUESTS TO SRC

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BAKER =
OFFICE SPECIALIST =
                                                               TOTAL REQUEST - $1,250
                                                               CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
                                           ACCUM:
                                                               05/30/2013: ME ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSINGED TO THE DOMINTOWN DETENTION FACILITY. 10 HOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 HOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS.HE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07). DETENTION OFFICERS = $1,75.00

MAINTENANCE MECHANIC SENIOR = $25.00

BAKER = $25.00

OFFICE SPECIALIST = $25.00
                                                                               =
SPECIALIST = $25.00
REQUEST - $1,250
REQUIREMENTS - KEEP AT AMENDED BUDGET
                                                               07/19/2013: REFERRED TO SRC
REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                                                                                                                                                                                                                             TIME: 18:05
                          :GF
:001
:SHERIFFDETEN
:30
                                                                                                    NTION FACILITY 530022
PENDITURES
SUBOBJ
TITLE
SUBOBJECT
                                                                                                                                                                                                                                                                                                                                          FY14
FINAL
 3056
                       INSURANCE-HEALT
                                                                                        .00 1,299,219 1,374,720 230,000 1,604,720
                                                                                                                                                                                                                                                                                                                                                  1,374,720
                                        NOTES:
                                                           620
05/30/2013: HE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSINGED TO THE DOWNTOWN DETENTION FACILITY. 10 HOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT. AND 30 HOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS. HE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR (G24). A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07).

DETENTION OFFICERS = $216,200.00

MAINTENANCE MECHANIC SENIOR = 4,600.00

OFFICE SPECIALIST = 4,600.00
                                                            MAINTENANCE MECHANIS
BAKER =
OFFICE SPECIALIST =
                                                            TOTAL REQUEST - $230,000
                                                            CLEAT REQUIREMENTS - KEEP AT AMENDED
                                                           557
05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSINGED THE DOWNTOWN DETENTION FACILITY. 10 MOULD BE ASSIGNED TO THE ESCORT SECTI 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 MOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS WE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENI (G24). A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07). DETENTION OFFICES = $216,200.00

MAINTENANCE MECHANIC SENIOR = 4,600.00
                                         ACCUM:
                                                            BAKER = 4,600.00
OFFICE SPECIALIST = 4,600.00
TOTAL REQUEST - $230,000.00
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET
                                                            07/19/2013: REFERRED NEW EMPLOYEE REQUESTS TO SRC
                           INSURANCE-WORKE .00 428,523 485,584 116,396
3058
                                                                                                                                                                                                                                      601,980
                                                                                                                                                                                                                                                                          -116,396
                                                                                                                                                                                                                                                                                                                                                       485,584
                                         NOTES:
                                                           620
05/30/2013: ME ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSINGED TO THE DOWNTOWN DETENTION FACILITY 10 MOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 MOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS.WE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR (G24). A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07). DETENTION OFFICES = $112,001.00($2,383.00 PER OFFICER)
MAINTENANCE MECHANIC SENIOR = $2,257.00 $1,265.00 OFFICE SPECIALIST = $103.00
                                         ACCUM:
                                                            TOTAL REQUEST - $116,396
                                                             CLEAT REQUIREMENTS - KEEP AT AMENDED
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ACCUM: 557

05/30/2013: ME ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSINGED TO THE DOWNTOWN DETENTION FACILITY. 10 MOULD BE ASSINGED TO THE ESCORT SECTION, 7 OFFICERS TO THE IMMATE PROCESSING UNIT. AND 30 MOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS. ME ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR (G24) A BAKER (GSI5) ENTRY, AND AN OFFICE SPECIALIST (G07) DETENTION OFFICERS = \$112,001.00(\$2,383.00 PER OFFICER)

MAINTENANCE MECHANIC SENIOR = \$2,527.00

BAKER = \$1.765.00

DFFICE SPECIALIST = \$1.03.00

TOTAL REQUEST - \$116,396

CLEAT REQUIST - \$116,396

CLEAT REQUIREMENTS - KEEP AT AMENDED

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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                                                                                                                                                                                                                          TIME: 18:05
                                                                                                                                                                               FY14
IMPACT
 SUBOBJECT
                           INSURANCE-UNEMP
                                        NOTES:
                                                           620
05/30/2013: HE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSINGED TO THE DOWNTOWN DETENTION FACILITY. 10 HOULD BE ASSIGNED TO THE ESCORT SECTION, 7 OFFICERS TO THE IMMATE PROCESSING UNIT AND 30 HOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS. HE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR (624), A BAKER (6515) ENTRY, AND AN OFFICE SPECIALIST (GO?).

DETENTION OFFICERS = $6,580.00
BAKER = $157.00
BAKER = $157.00
BAKER = $83.00
                                                           TOTAL REQUEST - $6,932
                                                           CLEAT REQUIREMENTS - KEEP AT AMENDED
                                         ACCUM:
                                                                    30/2013: HE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSINGED TO DOMINION DETENTION FACILITY. 10 HOULD BE ASSIGNED TO THE ESCORT SECTION, FFICERS TO THE IMMATE PROCESSING UNIT, AND 30 HOULD BE ASSINGED TO THE SING/SECURITY FLOORS. HE ARE ALSO REQUESTING A MAINTENACE MECHANIC SENIOR 4) A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (G07). ENTON OFFICER = $6,580.00

NTENANCE MECHANIC SENIOR = $157.00

FR = $12.00
                                                             BAKER = $83

OFFICE SPECIALIST = $83

TOTAL REQUEST - $6,932

CLEAT REQUIREMENTS - KEEP AT AMENDED
                                                            07/19/2013: REFERRED NEW POSITION REQUESTS TO SRC
                           CLEAT BENEFITS
                                                                      .00 265,915 265,980
3068
                                                                                                                                                                                 35,100
                                                                                                                                                                                                                                    301,080
                                                                                                                                                                                                                                                                           -36,660
                                                                                                                                                                                                                                                                                                                                                     264,420
                                        NOTES:
                                                            620
05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS THE DOWNTOWN DETENTION FACILITY. 10 MOULD BE ASSIGNED TO THE 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASHOUSING/SECURITY FLOORS.
TOTAL CLEAT = $36,660 ($780.00 PER EMPLOYEE)
                                                            AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $264420 AMENDED OF $265980-$264420 - IMPACT OF $(1560)+36660= $35100
                                                             557
05/30/2013: WE ARE REQUESTING A MINIMUM OF 47 NEW OFFICERS TO BE ASSINGED TO
THE DOWNTOWN DETENTION FACILITY. 10 WOULD BE ASSIGNED TO THE ESCORT SECTION,
2 AFFICER'S TO THE INMATE PROCESSING UNIT, AND 30 HOULD BE ASSINGED TO THE
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HOUSING/SECURITY FLOORS TOTAL CLEAT = \$36.660 (\$780.00 PER EMPLOYEE) AS PER SONIALS MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$264420 AMENDED OF \$265980-\$264420 - IMPACT OF \$(1560)+36660= \$35100

07/19/2013: REFERRED TO SRC

619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$1,560, FOR A STARTING BUDGET OF \$264,420

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 803 GENERAL FUND GENERAL FUND SHERIFF-DETENTION FACILITY 530022 PERSONNEL EXPENDITURES SUBOBJECT SUBOBJ CHARACTER 30 SUBTOTAL

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TYPE :GF FUND :001 INDEX :SHERIFFDETEN CHARACTER:60 GENERAL FUND GENERAL FUND SHERIFF-DETENTION FACILITY 530022 OBERATING EXPENDITURES FY14 FINAL SUBOBJECT 6001 NOTES: ACCUM: 620 05/30/2013: INCREASE IN COST OF OFFICE SUPPLIES. 06/28/2013: INCREASED THE IMPACT BY \$1,208.00. TOTAL SHOULD BE \$8,560.00 BD130063A DECREASED THE AMENDED BUDGET BY \$1,208.00. 08/07/2013: THE ORIGINAL AMENDED BUDGET WAS \$7,444 WITH AN IMPACT OF \$1,116 THE FOLLOWING ITEMS HERE TRANSFERED FROM 6204. 2-PACKS OF 200 FIRE HOSE INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC. \$0.43 PER TAG. MONTHLY INSPECTION TAGS. TOTAL = \$220.00 \$0.43 PER TAG. MONTHLY INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC. \$0.43 PER TAG. MONTHLY INSPECTION TAGS. TOTAL = \$220.00

400-FIRE EXTINGUISHER MONTHLY INSPECTION TAGS REQUIRED BY MFPA 10. TOTAL = \$320.00

2000-YELLOW TAMPER SEALS (NOM-DATED). HENDERSON FIRE PROTECTION, INC. \$37.50

PER PACK OF 500 SEALS. TAMPER SEALS USED FOR FIRE EXTINGUISHER PULL PINS AND EMERGENCY KEY BOXES. TOTAL = \$160.00

100-FYE MASH STATION REFILLS. GRAINGER. ITEM #3ARE1. \$14.53 PER BOTTLE. CURRENT EYE MASS STATIONS BOTTLES WILL EXPIRE AT THE END OF SEPTEMBER 2014. TOTAL = \$1.453.00

TOTAL ORDER TOTAL = \$1.60.00

TOTAL ORDER TOTAL EXPERIENCE FOR HER TOTAL = \$1.60.00

TOTAL ORDER TOTAL EXPERIENCE FOR MEN EXPERTITIONAL TASER RE-CERTIFICAT

O7/16/2013:I AGREE MITH THE REQUEST TO INCREASE THE OFFICE EXPENSE BUDGET TO \$8,560. THE AVERAGE AMOUNT SPENT IN A YEAR HAS BEEN \$9,074.00. THIS YEAR THE AVERAGE AMOUNT SPENT PER MONTH HAS BEEN \$695.00 (12 X \$ 695=\$8,340.00). TOTAL RECOMMENDED SHOULD BE = \$8,560.00 (12 X \$ 695=\$8,340.00). EXPENDITURE ACTUALS \$14 FYOB EXPACT 12,031.91 \$15 FYO9 EXPACT 8,377.00 \$16 FY10 EXPACT 9,281.00 \$17 FY11 EXPACT 9,281.00 \$18 FY12 EXPACT 7,235.36 AVERAGE 9,073.45 SEE MEXT PAGEFOR THE AVERAGE MONTHLY EXPENDITURES MONTH EXPENDITURES OCT 14.14 NOV 1,135.31 DEC 861.24 JAN 1,288.72 FEB 795.23 MAR 506.30 APR 1,088.39 MAY 561.24 JUNE AVERAGE MONTHLY \$694.51X12 = \$8,328

ACCUM: 61

619 SAPPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$2,324, FOR A STARTING BUDGET OF \$8,560 POSESTINAT FAILS PRESIDE ISSUED COTAL CS. 100.000 ANTENNA. BELL CLIP RADIO CHARGE AND 2 VM MARRAHYV.

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TOOL FOR ADJUSTING SIGHTS ON GLOCK-PISTOLS TO TOOL TO NOT CURRENTLY ADJUST SIGN SIGHT SIGHTS AND ADJUST SIGN SIGHT SIGHTS AND SIGHT SIGHTS SIGHT SIGHT
                                                                                                                  TOTAL TO BE TRANSFERRED TO GADMINGF 6204 =$196,112
TOTAL REQUEST =$418,221
TOTAL TRANSFERED TO SHERIFFDETEN 6001 =$15,177.00
TOTAL TRANSFERED TO CIP $206,931.40
TOTAL 6204 REQUEST TO TRANSFER TO GADMINGF-6204 FOR CIP $$196,112
TOTAL 6204 REQUEST TO TRANSFER TO GADMINGF-6204 FOR CIP $$196,112
SHERIFFDETEN AMENDED BUDGET =$31,337
                                                                                                                     TOTAL IMPACT TO BUDGET =$164,775
                                                                                                            TOTAL IMPACT TO BUDGET =$164,775

557

07/16/2013:1 DISAGREE MITH THE REQUEST TO INCREASE THE OPER EXP-EQUIP BY $155,000.00. THE REQUESTS BELOW MERE TRANSFERRED TO CIP REQUESTS. THE AMOUNT REQUESTED $155,700.00 DID NOT MATCH THE TOTAL FOR THE ITEMS BROKEN DOWN. COMPUTER DESKTOP 107X$1,000.00 $10,700.00 COLOR LASER PRINTERS (HP COLOR LASERJET 3550N) 1X$1,000.00 $1,000.00 HI-VOLUME LASER PRINTERS (HP CASERJET 9050N) 4X$3,500.00 $14,000.00 REGULAR LASER PRINTERS (HP LASERJET 9050N) 4X$3,500.00 $14,000.00 REGULAR LASER PRINTERS (HP LASERJET 9050N) 4X$3,500.00 $13,000.00 REGULAR LASER PRINTERS (HP LASERJET 9050N) 4X$3,500.00 $13,000.00 REGULAR LASER PRINTERS (HP LASERJET 9050N) 4X$3,500.00 $13,000.00 REGULAR LASER PRINTERS (HP LASERJET PSOISN) 13X$1,000.00 $13,000.00 REGULAR LASER PRINTERS (HP LASER LASER PRINTERS (HP LASERJET PSOISN) 13X$1,000.00 $13,000.00 REGULAR LASER PRINTERS (HP LASER LASER PRINTERS (HP LASERJET PSOISN) 13X$1,000.00 $1,000.00 REGULAR LASER PRINTERS (HP LASERJET PSOISN) 13X$1,000.00 REGULAR REPLACEMENT BOOLUMENT REQUESTS TO INC. $37.50 PER PACK OF 500 SEALS, TAMPER SEALS USED FOR FIRE EXTINGUISHER PULL PINS AND EMERGENCY KEY BOXES, TOTAL = $160.00 REGULAR REPLACEMENT BOOLUMENT REQUESTS TOTAL = $14,53 PER BOTTLE. CURRENT $1,453 PER BOTTLE. REPLACEMENT BOOLUMENT 
ACCUM:
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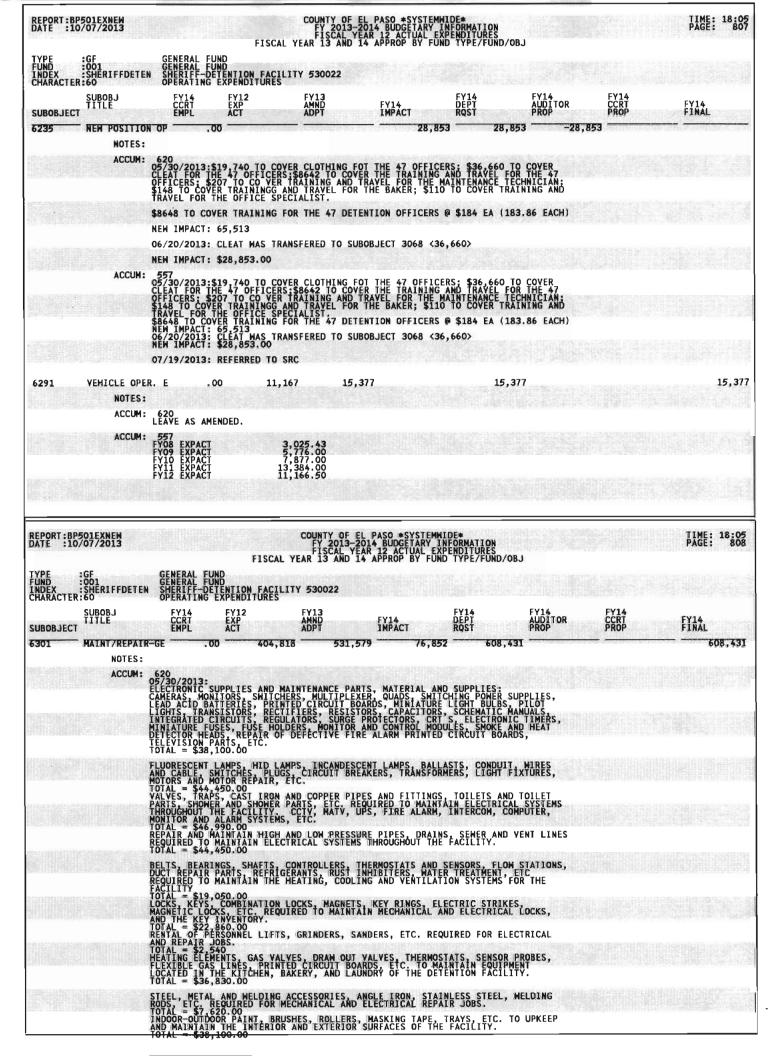
FY12 EXPACT :GF :001 :SHERIFFDETEN CTER:60 FY14 FINAL INSURANCE-LIABI NOTES:

REPORT: BP501EXNEW DATE: 10/07/2013 SUBOBJ SUBOBJECT TITLE ACCUM: 620 LEAVE AS AMENDED. ACCUM: CY AMENDED\$2115, SPENT \$1529 IN FY13 RECOMMEND AT \$1600 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: DATED 8712713: AUDITOR RECOMMENDATION: -\$515, FOR A STARTING BUDGET OF \$1,600 CLOTHING ALLOW. NOTES: ACCUM: 620 LEAVE AS AMENDED.

557
FYOS EXPACT 81,149.64
FYOS EXPACT 72,995.00
FYIO EXPACT 55,605.00
FYII EXPACT 61,907.00
FYI2 EXPACT 56,765.01
AVG - \$65,8K
CY BUD \$73,716 - CY SPENT - \$64.5K,

RECOMMEND TO \$70K

619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$3,716, FOR A STARTING BUDGET OF \$70,000



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XAN, GLASS, TINT, FRAMES, ETC. REQUIRED TO REPAIR OF VANDALIZED AND
                                TAL = $6,350.00

AIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE NOTIFIER FIRE RM SYSTEM IN OPERATIONAL CONDITIONS.

(AL = $6,350.00

AIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE BOILERS IN KING ORDER. REPLACEMENT CONTROLS, CALIBRATIONS, CLEANING ETC.

(AL = $19,050.00

AIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE ELEVATOR EQUI IN MORKING ORDER.

(AL = $6,350.00

AIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN 2EACH, CRIER 160 TON, CHILLERS IN MORKING ORDER. 2 ADDITIONAL UNITS ARE STILL FACTORY MARRANTY.

(AL = $6,350.00

AIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN 2EACH, CRIER 160 TON, CHILLERS IN MORKING ORDER. 2 ADDITIONAL UNITS ARE STILL FACTORY MARRANTY.
                                 AL = $6,350.00

AIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE EMERGENCY POWER GENERATOR SETS WORKING ORDER. (LIFE SAFETY EQUIPMENT)

AL = $6,350.00

OR REPAIRS, CHILLERS, BOILER PARTS, THERMOSTATS, HEATING LOOPS, ETC. TO
NTAIN THE HYDOC SYSTEMS IN MORKING ORDER.
                           TAL = $15,240.00

PAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE ROLL-UP DOORS WORKING ORDER.

TAL $8,890.00

ECIFICATIONS AS OUTLINE IN THE PROPOSAL SUBMITTED BY ARCHITECTURAL PRODUCTS OUTLINE TO MAINTAIN ALL MECHANICAL OPERATED SECURITY DOORS THROUGHOUT THE
TOTAL = $6,350.00

SPECIFICATIONS AS OUTLINE IN THE PROPOSAL SUBMITTED BY ARCHITECTURAL FLOUGHOUT THE BUILDING AS AS OUTLINE IN THE PROPOSAL SUBMITTED BY ARCHITECTURAL FLOUGHOUT THE BUILDING 56,350.00

BUFFERS, BROOMS, DUST PANS, RECTIFIERS, POMER CABLE, PLUGS, ETC. REQUIRED TO SUPPLY WORKING BUFFERS AND CLEANING TOOLS

TOTAL = $6,350.00

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED FOR THE OPERATION OF THE SENTING DETAIL.

TOTAL = $6,350.00

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DRILLS, CHAIRS AND VACUUM PUMPS AND LINES.

TOTAL = $6,350.00

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DRILLS, CHAIRS AND VACUUM PUMPS AND LINES.

TOTAL = $6,350.00

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DRILLS, CHAIRS AND VACUUM PUMPS AND LINES.

TOTAL = $6,350.00

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DRILLS.

TOTAL = $6,350.00

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DRILLS.

TOTAL = $6,350.00

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DRILLS.

TOTAL = $6,350.00

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DENTAL DENTAL DRILLS.

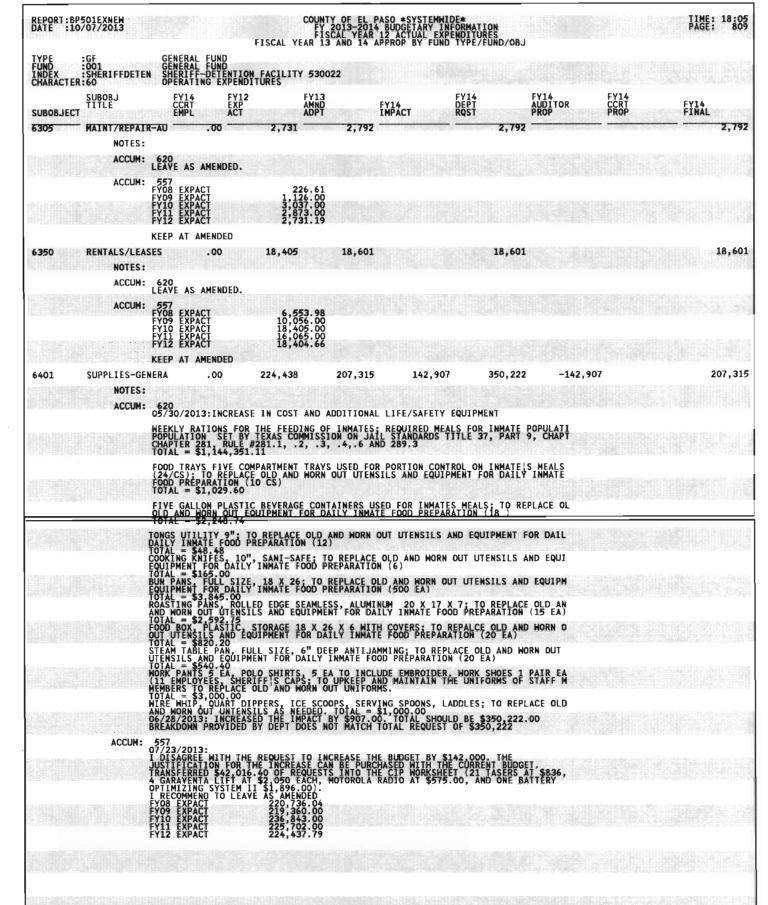
TOTAL = $6,350.00

REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN DENTAL DENTAL
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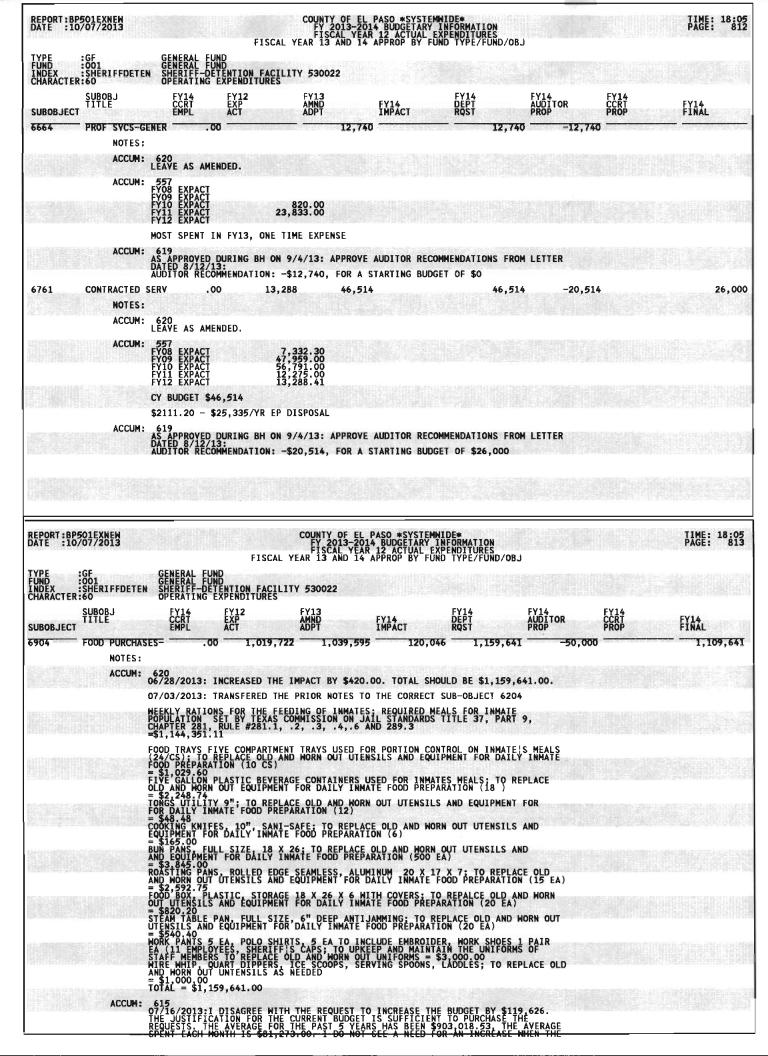
ACCUM: 557

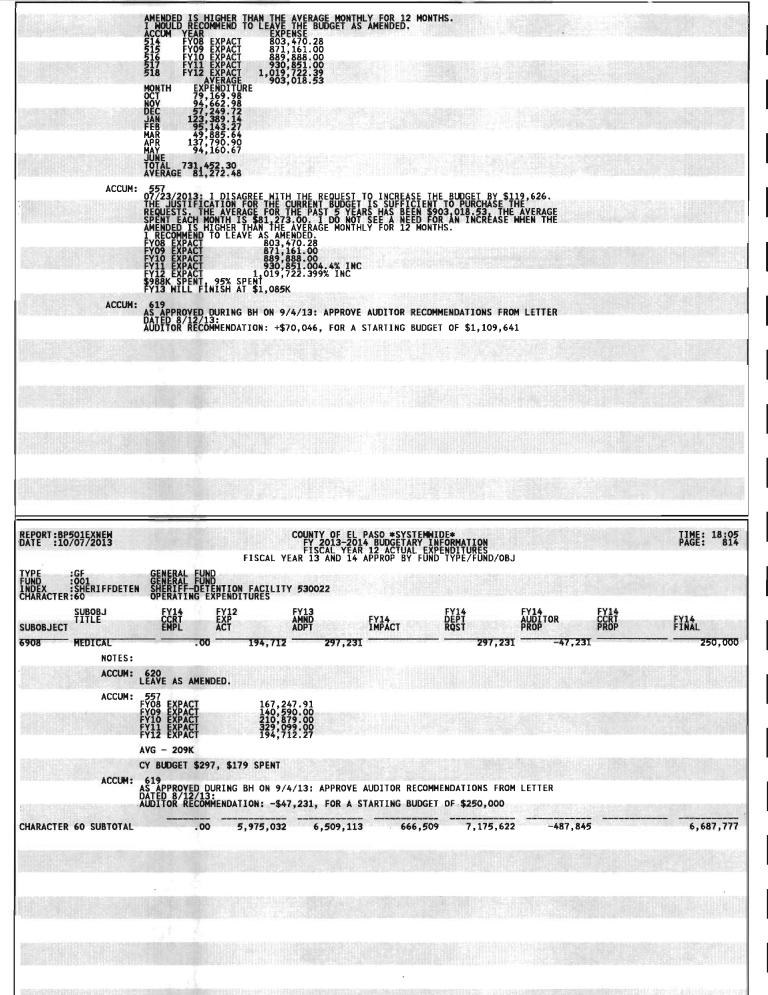
O7/16/2013:I AGREE HITH THE REQUEST TO INCREASE THE MAINT/REPAIR-GENERAL ACCOUNT BY \$136.523.00. THE AVERAGE FOR THE LAST 5 YEARS HAS BEEN \$410.210.58 HOMEYER THEY HAVE LISTED THE CURRENT MAINTENANCE CONTRACTS, MAINTENANCE PROJECTS ALONG MITH A JUSTIFICATION OF HMY THESE PROJECTS HAVE TO BE COMPLETED. CURRENT BUDGET AS OF JULY 15, 2013 HAS A BAINCE OF \$145.34 LEFT. I HOULD RECOMMEND TO APPROVE A TOTAL BUDGET OF \$608,431.00. FYOS EXPACT 402,838.65 FYOS EXPACT 474.146.00 FYIO EXPACT 474.146.00 FYII EXPACT 421.052.00 FYII EXPACT 421.052.00 FYII EXPACT 421.052.00 FYII EXPACT 404,818.24 AVG \$410K CV BUDGET \$531K, 99% SPENT RECOMMEND AT \$608K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$76,852, FOR A STARTING BUDGET OF \$608,431



REPORT : E	BP501EXNEW 10/07/2013			COUNTY FY FISC FISCAL YEAR 13	OF EL PASO * 2013-2014 BUDG CAL YEAR 12 AC AND 14 APPROF	SYSTEMWIDE* ETARY INFORMATION TUAL EXPENDITURES BY FUND TYPE/FUN	D/OBJ		TIME: 18:05 PAGE: 810
TYPE FUND INDEX CHARACTE	:GF :OO1 :SHERIFFDETE ER:60	GENERAL FU GENERAL FU N SHERIFF-DE OPERATING		FACILITY 53002 TURES					
	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPAC	FY14 DEPT T RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
SUBOBJEC 6452	CT	TESO		51,442 ADPT	53,279		9ROP 3,279	PROP	FINAL 53,279
	NOTES:		ADMESS FIRE	AND AND ALL DESIGNATION OF THE PERSON OF THE					ACCUPATION OF THE PROPERTY OF THE PARTY OF T
		SHERIFFDETEN SHERIFFDETEN		2 1,508.00 1 (1,508.00					
				TATIONS HITHIN COVER GAS UTIL		ETENTION FOR THE			
	ACCUM:								
	ACCUM:	LEAVE AS AME	NDED.						
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT		80,241.54 57,370.00 4,578.00 89,673.00 55,515.00 51,441.69					
		FY11 EXPACT FY12 EXPACT		55,515.00 51,441.69					
6453	PUB. UTILIT	IESO	0		438,202	43	8,202		438,202
		620 LEAVE AS AME	NDED,						
	ACCUM:	557		432,730.10					
		FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT		432,730.10 557,742.00 428,451.00 388,134.00 475,953.89					
6454	PUB. UTILIT	FY12 EXPACT	10		197,674	19	7,674		197,674
	NOTES:								
	ACCUM:	LEAVE AS AME	NDED.						
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		109,331,52 113,079.00 8,928.00 2,370.00 -15,043.72					
		FY11 EXPACT		2,370.00 -15,043.72					
EPORT :BE	P501EXNEH 0/07/2013			COUNTY FY 20 FISC	OF EL PASO *S 013-2014 BUDGE	SYSTEMWIDE* TARY INFORMATION UAL EXPENDITURES BY FUND TYPE/FUND			TIME: 18:05 PAGE: 811
YPE	:GF	GENERAL FUN GENERAL FUN		ISCAL YEAR 13 A	ND 14 APPROP	BY FUND TYPE/FUND	I/OBJ		
TYPE FUND (NDEX CHARACTER	:GF :001 :SHERIFFDETEN R:60	GENERAL FUN SHERIFF-DET OPERATING E	D ENTION XPENDIT	FACILITY 530022	2				
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
501	COMMUNICATIO	ONS00			13,705		1,705		13,705
	NOTES:	620							
	ACCUM:	LEAVE AS AMEN	DED.						
M SAMETER		FY08 EXPACT FY09 EXPACT FY10 EXPACT		19,339.79 14,624.00 15,217.00 13,628.00 12,641.16					
	DOC SYCS M	FY11 EXPACT			519,522	114,158 3,633			3,633,680
456					リ ーフィンムム	114,196 5,000	,,000		0,000,000
656	PROF SVCS-ME NOTES:			273,546 3,5					
6656	NOTES: ACCUM:	620 LEAVE AS AMEN	NDED.						
656	NOTES: ACCUM:	620 LEAVE AS AMEN	NDED.			CALCULATED THE A ESTED. THS = \$33,010.76	VERAGE FOR		
6656	NOTES: ACCUM:	620 LEAVE AS AMEN 07/03/2013 A THE AVERAGE P THE NEW BASE TOTAL AMOUNT	NDED. AS PER M VERIFY I POP. ADJ FEE = \$	EETING HITH YVE F AN INCREASE S USTMENT = \$2,7 3300,055.71 BE = \$3,633,68	ETTE OLIVAS. I SHOULD BE REQU 50.90 X 12 MON 2 MONTHS = \$3, 0.00 (IMPACT =	CALCULATED THE A JESTED. 1THS = \$33,010.76 600,668.52 = \$114,158.00)	VERAGE FOR		
5656	NOTES: ACCUM:	620 LEAVE AS AMEN 07/03/2013 A THE AVERAGE P THE NEW BASE TOTAL AMOUNT	NDED. AS PER M VERIFY I POP. ADJ FEE = \$	EETING HITH YVE F AN INCREASE S USTMENT = \$2,7 3300,055.71 BE = \$3,633,68	ETTE OLIVAS. I SHOULD BE REQU 50.90 X 12 MON 2 MONTHS = \$3, 0.00 (IMPACT =	CALCULATED THE A JESTED. 18THS = \$33,010.76 600,668.52 = \$114,158.00) REQUEST WAS REQUES			
6656	NOTES: ACCUM:	620 LEAVE AS AMEN 07/03/2013 A THE AVERAGE P THE NEW BASE TOTAL AMOUNT	NDED. AS PER M VERIFY I POP. ADJ FEE = \$	EETING HITH YVE F AN INCREASE S USTMENT = \$2,7 3300,055.71 BE = \$3,633,68	ETTE OLIVAS. I SHOULD BE REQU 50.90 X 12 MON 2 MONTHS = \$3, 0.00 (IMPACT =	CALCULATED THE A IESTED. ITHS = \$33,010.76 600.668.52 \$114,158.00) IEQUEST WAS REQUES			
6656	NOTES: ACCUM:	620 LEAVE AS AMEN 07/03/2013 A THE AVERAGE P THE NEW BASE TOTAL AMOUNT	NDED. AS PER M VERIFY I POP. ADJ FEE = \$	EETING HITH YVE F AN INCREASE S USTMENT = \$2,7 3300,055.71 BE = \$3,633,68	ETTE OLIVAS. I SHOULD BE REQU 50.90 X 12 MON 2 MONTHS = \$3, 0.00 (IMPACT =	CALCULATED THE A JESTED. 1THS = \$33,010.76 600,668.55 \$114,158.00) JEQUEST WAS REQUES .52			
6656	NOTES: ACCUM:	620 LEAVE AS AMEN 07/03/2013 A THE AVERAGE P THE NEW BASE TOTAL AMOUNT	NDED. AS PER M VERIFY I POP. ADJ FEE = \$	EETING HITH YVE F AN INCREASE S USTMENT = \$2,7 3300,055.71 BE = \$3,633,68	ETTE OLIVAS. I SHOULD BE REQU 50.90 X 12 MON 2 MONTHS = \$3, 0.00 (IMPACT =	CALCULATED THE A JESTED. JESTE			
6656	NOTES: ACCUM:	620 LEAVE AS AMEN 07/03/2013: A THE YEAR TO Y THE AVERAGE PITE NEW BASE TOTAL AMOUNT 557 COUNTY AUDITO AYERGE POP. 1 THE NEW MONTH \$300,052 THE NEW MONTH \$300,052 FYOB EXPACT FYOP EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	AS PER M VERIFY I OPE = 0 PE = 3 SHOULD (AGREE R S BUD ADJUSTM ALJUSTM 1LY BASE (12 MONTO) 10.76 +	EETING WITH YVE F AN INCREASE S USTMENT = \$2,72 300,055.71 X,72 BE = \$3,633,680 WITH THE REQUES GET DIVITION. ENT EACH MONTH S = \$3,000,05 THS = \$3,000,05 THS = \$3,600,688.52 2,791,276.57 2,791,276.57 2,791,276.57 3,226,145.00 3,212,594.00 3,213,546.33	ETTE OLIVAS, ISHOULD BE RED 50.90 x 12 MON 2 MONTHS = \$3, 0.00 (IMPACT = ST. THIS WAS R \$2,750.90 55.71 668.52 = \$3,600,668	CALCULATED THE A JESTED. JESTE	STED BY THE		





REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
AR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 815 GENERAL FUND GENERAL FUND SHERIFF-DETENTION FACILITY 530022 CAPITAL EXPENDITURES OO1 SHERIFFDETEN CTER:90 FY14 CCRT PROP FY14 FINAL 5,329 9300 EQUIPMENT 5,329 CHARACTER 90 SUBTOTAL .00 5,329 5,329 40,213,592 INDEX SHERIFFDETEN SUBTOTAL 394.00 35,967,984 34,634,513 37,107,564 REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 816 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ 001 SHERIFFJAILA 30 SUBOBJ SUBOBJECT FY14 IMPACT SALARIES-FULL T .00 17,697,578 18,148,791 2,194,547 20,343,338 -1,323,756 19,019,582 NOTES: 05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.

DISTRIBUTED ANDORST THE THREE SHITS. CURRENTLY WE ARE USING OVERTIME TO DISTRIBUTED ANDORST THE THREE SHITS. CURRENTLY WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF. FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE, AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT. ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. HE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT MILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR CUNPREDICTABLE AND VIOLENT UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIALD MEEDS INMATES HOUSED IN THE B UNIT. OUR SPECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION, DUE TO THEIR MEDICAL AND AND METAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE CARE OF THIS POPULATION. TC.'S REQUIRES SECURITY AND MELFARE CHECKS BE CONDUCTED AT MORE PREQUENT INTERVALS FOR THESE POPULATIONS. ME MUST CONDUCT AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABLITY AND MELFARE CHECKS BE CONDUCTED AT MORE PREQUENT INTERVALS. FOR THESE POPULATIONS ME MUST CONDUCT AND THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES NOT THE FIRST OFFICERS ON OUTLY PER DAY, BUT THIS MUMBER DOES NOT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS HOUSE FOR ONLY 57 ON DUTY PER DAY, BUT THIS MUMBER DOES IN SOME TYPE OF LEAVE, OR IN MADATORY THE INCREASE OF 36 OFFICERS MOULD PROVIDE EACH SHIFT THE JAIL ANNEX ENCOMPANSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO BI STA TOTAL = \$1,323,756.00 (\$36,771.00 OFFICER) AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$19019582 AMENDED OF \$18148791-19019582 = IMPACT OF \$870791+1323756 = \$2194547

557 07/19/2013: AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$19019582 AMENDED OF \$18148791-19019582 = IMPACT OF \$870791+1323756 = \$2194547 REFERRED THE NEW EMPLOYEE REQUESTS TO SRC

ACCUM:

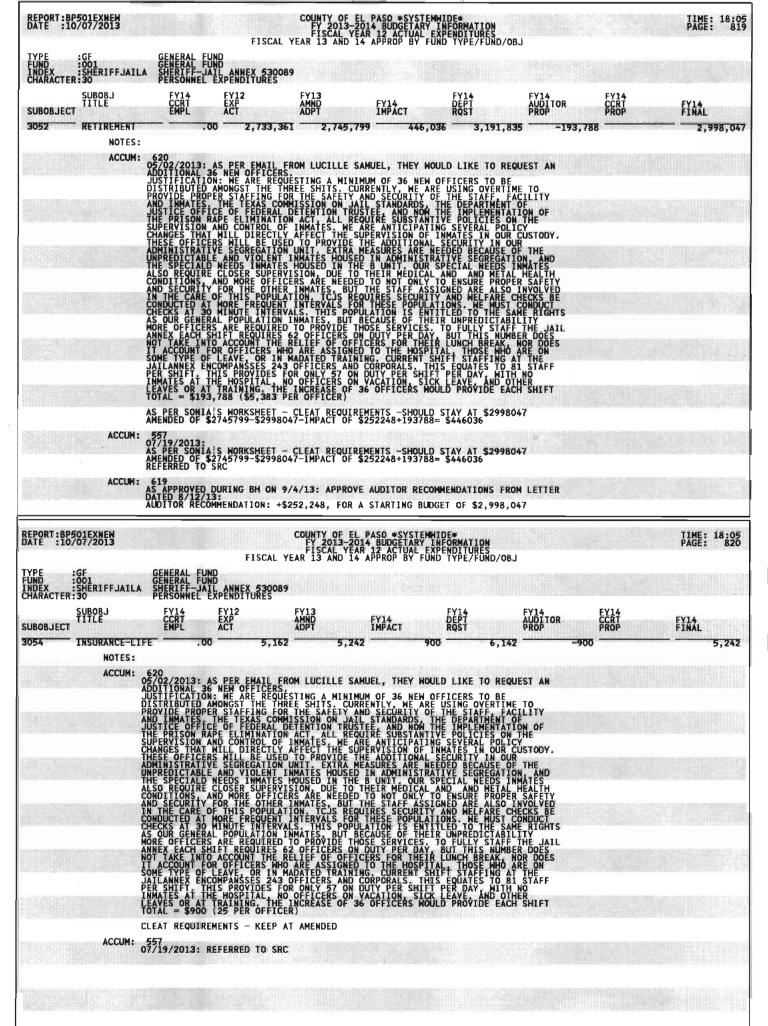
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$870,791, FOR A STARTING BUDGET OF \$19,019,582 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 817 :GF GENERAL FUND :001 GENERAL FUND :SHERIFF-JAILA NNEX 530089 PERSONNEL EXPENDITURES SUBOBJ TITLE SUBOBJECT SALARIES-OVERTI .00 2,169,120 1,274,270 1,274,270 1.274.270 NOTES: ACCUM: 620 LEAVE AS AMENDED. KEEP AT AMENDED FULL TIME EMPLO 347.00 3009 ACCUM:

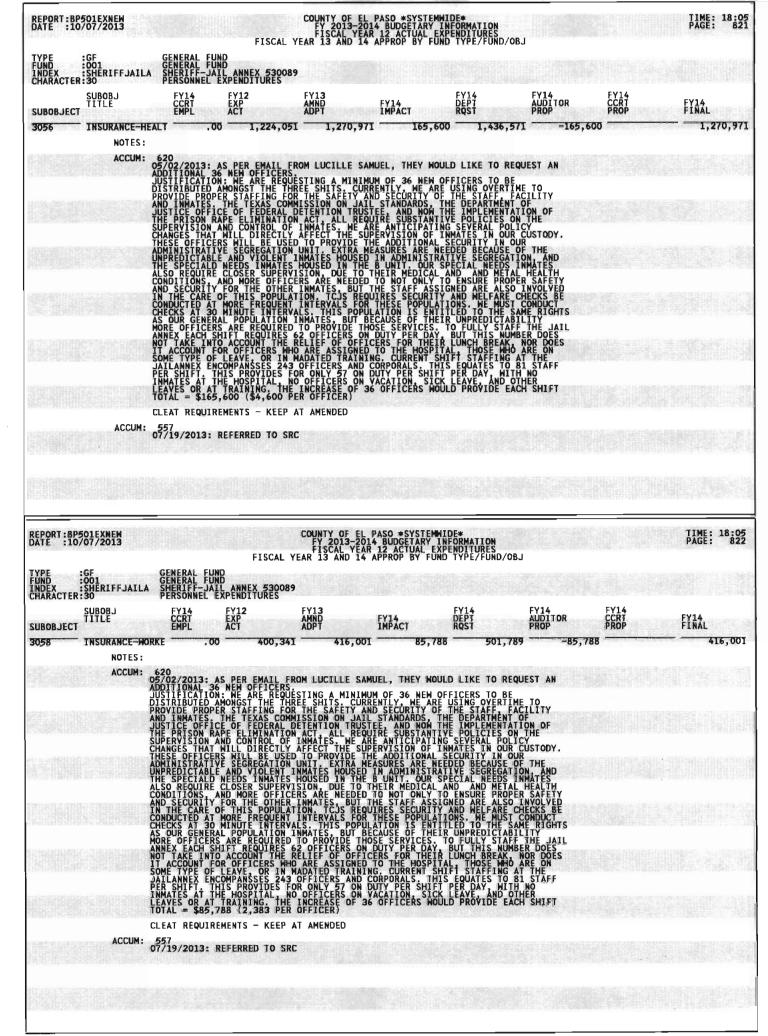
620

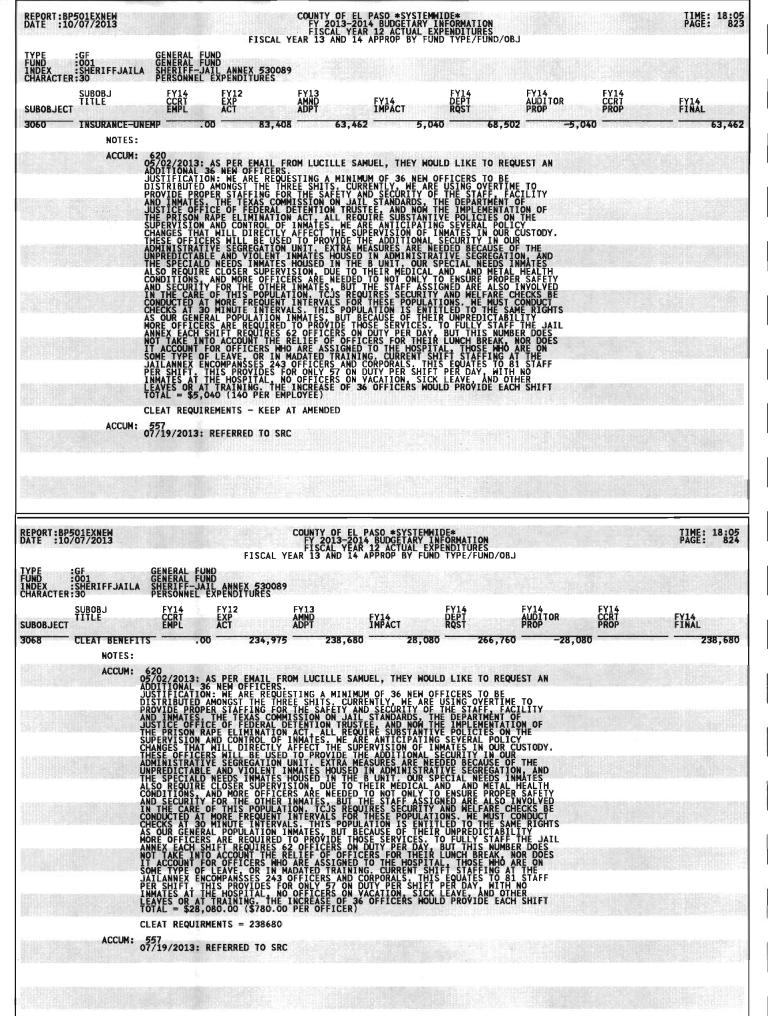
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY MOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.

JUSTIFICATION: WE ARE REQUESTING A MINIMUM OF 36 NEW OFFICERS TO BE DISTRIBUTED AMONGST THE THREE SHITS. CURRENTLY, WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF, FACILITY AND INMATES, THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETERTION TRUSTEE, AND NOM THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT, ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. WE ARE ANTICIPATING SEVERAL POLICY CHANGES THAI MILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR ADMINISTRATIVE SEGREGATION. UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SECIALD NEEDS IMMATES HOUSED IN THE BUSTICE OF SECIALD NEEDS IMMATES HOUSED IN THE BUSTICE OF SECIAL NEEDS INMATES ALSO REQUIRE CLOSER SUPERVISION. DUE TO THEIR MEDICAL AND AND METAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED BECAUSE OF THE AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED ARE ALSO INVOLVED IN THE SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED AND AND METAL HEALTH CONDITIONS, AND MORE OFFICERS ARE NEEDED TO NOT ONLY TO ENSURE PROPER SAFETY AND SECURITY FOR THE OTHER INMATES, BUT THE STAFF ASSIGNED AND MELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. ME MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS, THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INTERVALS FOR THESE POPULATIONS. ME MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS, THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INTERVALS FOR THESE POPULATIONS. ME MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS, THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AND SOME TYPE OF LAVE, OR IN MADABLED TRAINING. CHERT HIP ADDITIONS HAD AND A SECONDATE THE POPU NOTES:

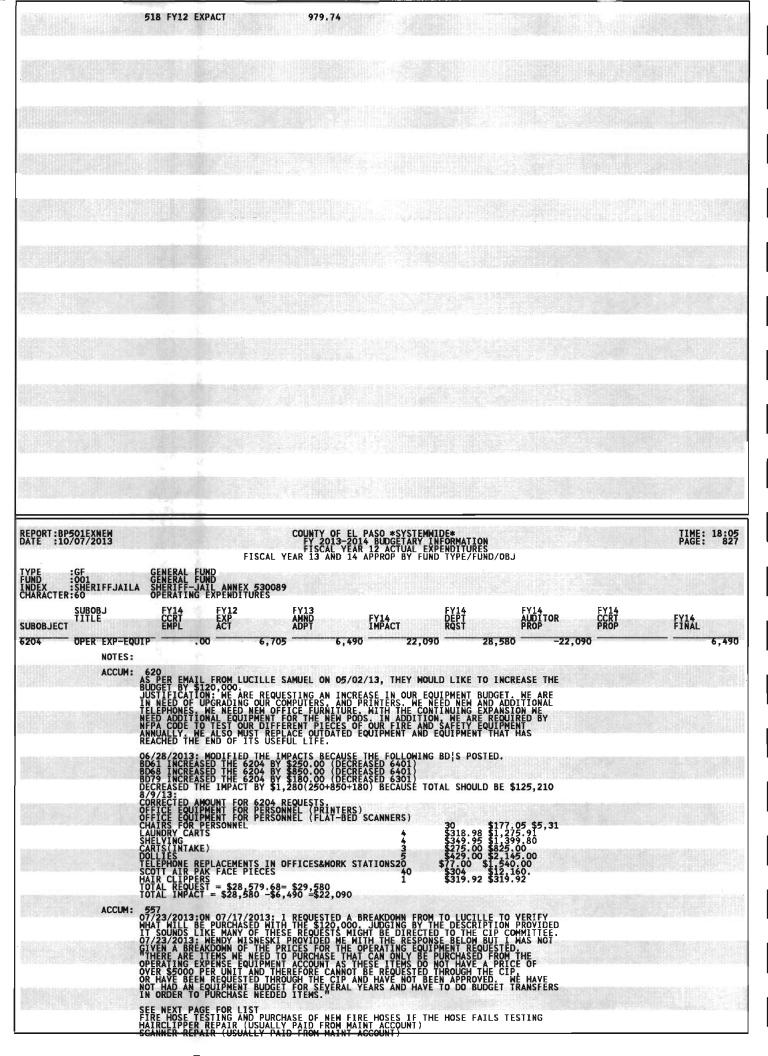
REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TYPE :GF FUND :OO1 INDEX :SHERIFFJAILA SHERIFF-JAIL CHARACTER:30 PERSONNEL EXP ANNEX 530089 AUDITOR FINAL SUBOBJECT VESTED BENEFITS 184,608 184,608 NOTES: SUBJECT TO CHANGE PENDING CLEAT CONTRACT. ACCUM: 620 LEAVE AS AMENDED. KEEP AT AMENDED SOCIAL SECURITY .00 1,515,551 1,433,630 3050 234,240 1,667,870 -101,268 1,566,602 NOTES: AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$1566602 AMENDED OF \$1433630-\$1566602 -TMPACT OF \$132972+101268 = \$234240 557 07/19/2013: AS PER SONIA'S HORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$1566602 AMENDED OF \$1433630-\$1566602 -IMPACT OF \$132972+101268 = \$234240 REFERRED TO SRC AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$132,972, FOR A STARTING BUDGET OF \$1,566,602







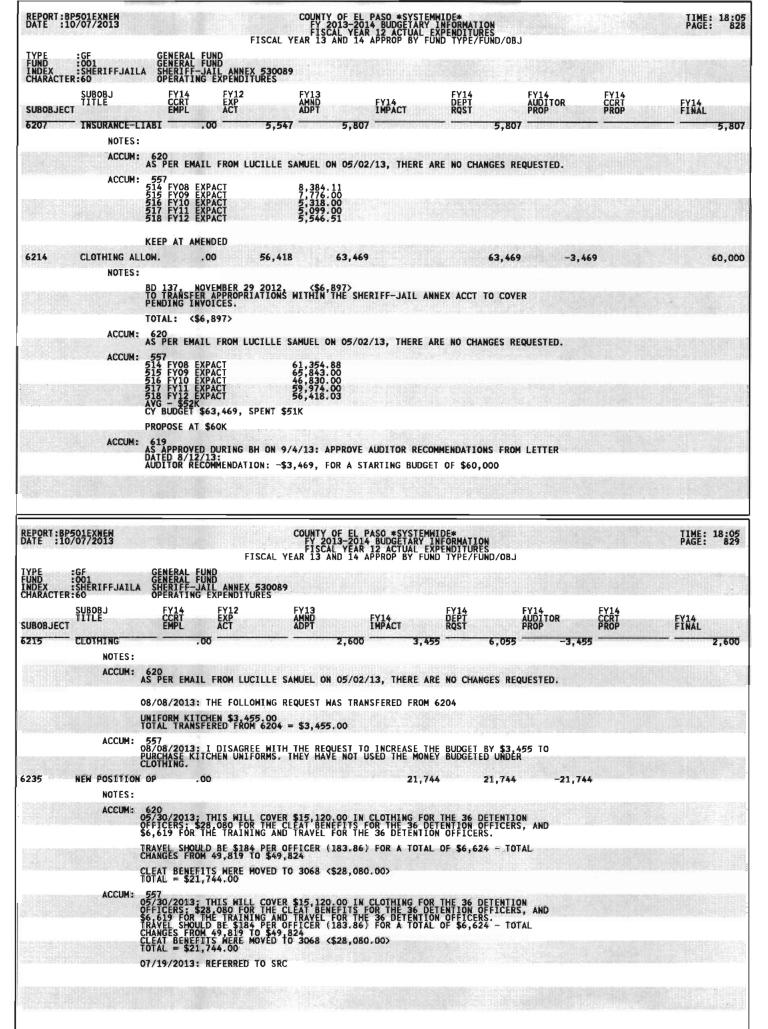
	501EXNEW /07/2013		FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 825
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :SHERIFFJAILA :30 SUBOBJ TITLE	GENERAL FUN GENERAL FUN SHERIFF-JAI PERSONNEL E FY14 CCRT EMPL	D D D D D D D D D D D D D D D D D D D		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
CHARACTER	30 SUBTOTAL	347.00	26,248,155	25,781,454	3,160,231	28,941,685	-1,904,22	0	27,037,465
REPORT: BP5 DATE : 10/ TYPE : FUND : INDEX : CHARACTER :	GF 001	GENERAL FUND	FISCAL YE	COUNTY OF EL FY 2013-2011 FISCAL YEAR AR 13 AND 14	PASO *SYSTEMWIE 4 BUDGETARY INF 12 ACTUAL EXPE APPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 826
CIDANACILIN	SHÊRIFFJAILA 60 SUBOBJ TITLE	OPERALING EX	PENDI TURES	FY13	EV14	EY14	FY14 AUDITOR	EX14	EV14
SUBOBJECT	****	ĚMPL		6,365	1HPÄCT 16,111	22,476	-16,11	PROP	FINAL 6,365
	OFFICE EXPENS	.00	5,771						
	NOTES:	620 S PER EMAIL F	ROM LUCILLE SA	MUEL ON 05/02	/13, THERE ARE	NO CHANGES REC	QUESTED.		
	NOTES:	620 S PER EMAIL F	ROM LUCILLE SA	TRANSFERED FR 1912.00 17X66.29 = DER HYDROSTAT 16 45X36.53 15 10.00 10 = \$780.00 10 = \$780.00	/13, THERE ARE OM 6204 \$5,105.00 IC †ESTING 6X29 \$1,644.00	NO CHANGES REC	NESTED.		
	NOTES: ACCUM: A I I I I I I I I I I I I I I I I I I	620 S PER EMAIL F MBLERS/TRAYS ANS 1X5600 = COTT AIR PAK IRE HOSE HYDR EM FIRE HOSES ANDHELD RADIO YESALINE ENEM	ROM LUCILLE SA REQUESTS MERE 10X31.2 = \$ \$5,600.00 FLOM TESTING 7 ALUMINUM CYLIN OSTATIC TESTIN 11X137.27 = BATTERIES 1X7 ASH REFILL 1X4 RED FROM 6204	77X66.29 = DER HYDROSTAT 5 5 5 5 6 6 6 6 6 6	/13, THERE ARE DM 6204 \$5,105,00 10,105,00 =\$1,644.00	NO CHANGES REC	DUESTED.		
001	NOTES: ACCUM: A THE SE ACCUM: SE SE N H ET ACCUM: SE SE N H ET ACCUM: ACCUM: ACCUM: ACCUM:	620 S PER EMAIL F HE FOLLOWING JMBLERS/TAX S 1X5600 = COTT AIR PAK IRE HOSE HYDR EM FIRE HOSE MADHELD RADIO YESALINE EYEM TAL TRANSFER 557 14 FY08 EXPAC 15 FY09 EXPAC 17 FY11 EXPAC 18 FY12 EXPAC TAY MITH AYG .00	ROM LUCILLE SA REQUESTS MERE 10x31.2 = \$ \$5.600.00 FLOM TESTING 7 ALUMINUM CYLIN OSTATIC TESTING 11X137.27 = BATTERIS 1x7 ASH REFILL 1x4 RED FROM 6204	77.466.29 = DER HYDROSTAT (6.45346.53 = \$1,510.00 = \$7.80.00 = \$16,111	\$5,105,00 1C †ESTING 6x25 =\$1,644.00	364			364
ω 1	NOTES: ACCUM: A TIPESS FINE ACCUM: FINE ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: A	620 S PER EMAIL F HE FOLLOWING HMBLERS/TRAYS ANS 1X5600 = COTT AIR PAK IRE HOSE HYDR EM FIRE HOSE HYDR OTAL TRANSFER 547 FY09 EXPAC 15 FY09 EXPAC 16 FY10 EXPAC 17 FY11 EXPAC 18 FY12 EXPAC 19 FY10 EXPAC 10 EXPAC 1	ROM LUCILLE SA REQUESTS MERE 10x91.2 = \$ \$5.60.00 FLOM TESTING 7 ALUMINUM CYLIN 0STATIC TESTING 11x137.27 = BATTERIES 1x7 ASH REFILL 1x4 RED FROM 6204	7X66.29 = DER HYDROSTAT 15 45X36.53 15 510.00 10 = \$410.00	\$5,105.00 IC_TESTING 6X29 =\$1,644.00	364			364
021	NOTES: ACCUM: ACCUM: ACCUM: SOSSE NH ET ACCUM: ACCU	SPER EMAIL F HE FOLLOWING UMBLERS/TRAYS ANS 1X5600 = COTT AIR PAK GOTT AIR PAK IRE HOSE HYPR EM FIRE HOSES ANDHELD RADIO YESALIME EYEM TAL TRANSFER FY10 EXPAC 15 FY09 EXPAC 16 FY10 EXPAC TAY MITH AVG .00 620 620 620 64 FY10 EXPAC 15 FY09 EXPAC 16 FY10 EXPAC 17 FY11 EXPAC 65 FY09 EXPAC 67 FY10 EXPAC 67 FY10 EXPAC 68 FY10 EXPAC	ROM LUCILLE SA REQUESTS MERE 10x91.2 = \$ \$5.60.00 FLOM TESTING 7 ALUMINUM CYLIN 0STATIC TESTING 11x137.27 = BATTERIES 1x7 ASH REFILL 1x4 RED FROM 6204	7X66.29 = DER HYDROSTAT 16 45X36.53 1,510.00 10 = \$410.00	15,105,00 16,105,106 16,105,106 16,644.00 10	364			
6021	NOTES: ACCUM: ACCUM: SSEN NH ET ACCUM:	620 S PER EMAIL F HE FOLLOWING UMBLERS/TRAYS ANS 1X5600 = COTT AIR PAK IRE HOSE HYDR IRE HYD	ROM LUCILLE SA REQUESTS MERE 10x31.2 = \$ \$5.600.00 FLOM TESTING 7 ALUMINUM CYLIN OSTATIC TESTIN 11x137.27 = \$ BATTERIES 1.24 RED FROM 6204	77.66.29 = DER HYDROSTAT G 45X36.53 = \$1,510.00 = \$780.00 = \$410.00 = \$410.00 = \$410.00 = \$7.355.00 = \$16,111.00 = \$7.771.30 = \$440.00 = \$7.771.30 = \$420.00 = \$7.000	15,105,00 16,105,106 16,105,106 16,644.00 10	364 NO CHANGES REC	QUESTED.		364

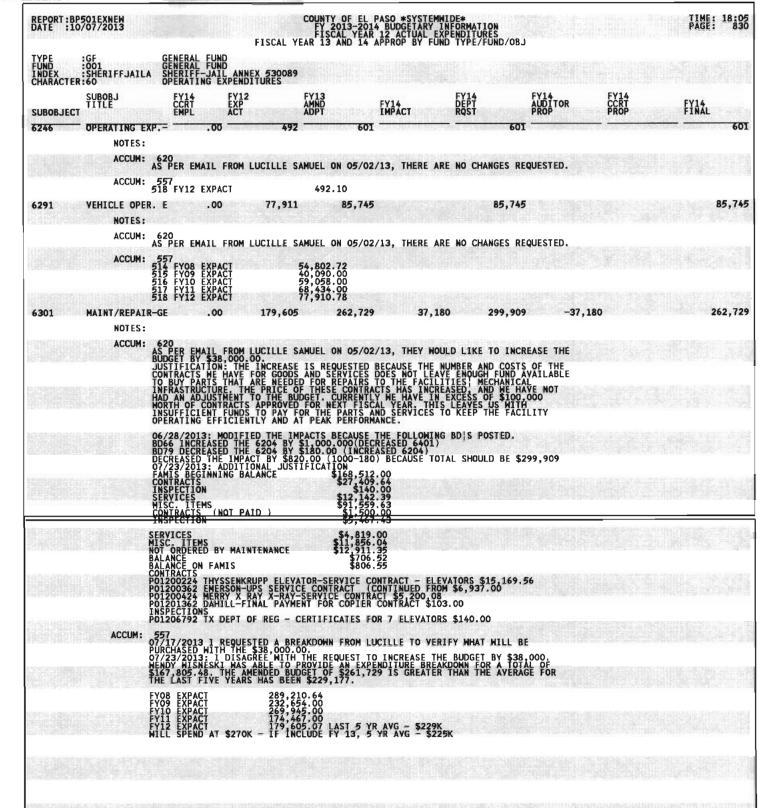


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GPS CONTRACT (USUALLY PAID FROM MAINT ACCOUNT)
FIRE TXTINGUISHERS TESTING REFAIR (USUALLY PAID FROM MAINT ACCOUNT)
FORE TXTINGUISHERS TESTING REFAIR (USUALLY PAID FROM MAINT ACCOUNT)
SCOTT AIR FACE STING REFAIR (USUALLY PAID FROM MAINT ACCOUNT)
FOOD IS AND OTHER EQUIPMENT OF MAINTENANCE
GLASS FOR REPAIRS
FOOD TRAYS AND CUPS FOR INMAIE USE
OFFICE EQUIPMENT FOR PERSONNEL (COMPUTERS/PRINTERS/SCANNERS)
CHAIRS FOR PERSONNEL
RADIOS
BUFFERS
UNIFORMS FOR CIVILIAN PERSONNEL
LAUNDRY CARTS
SHELYING
TELEPHONE REPLACEMENTS IN OFFICES AND MORK STATIONS
TELEPHONE REPLACEMENTS IN OFFICES AND MORK STATIONS
OFFICE FURNITURE SPONDED ACCOUNTY OF THE PROMOME FURNITURE
OFFICE FURNITURE SPONDED ACCOUNTY OF THE PROMOME STATE OF THE PROMOME OF THE PROMOME STATE OF THE PROMOME ST
ADJUST AMOUNT FOR REQUESTS RECEIVED:

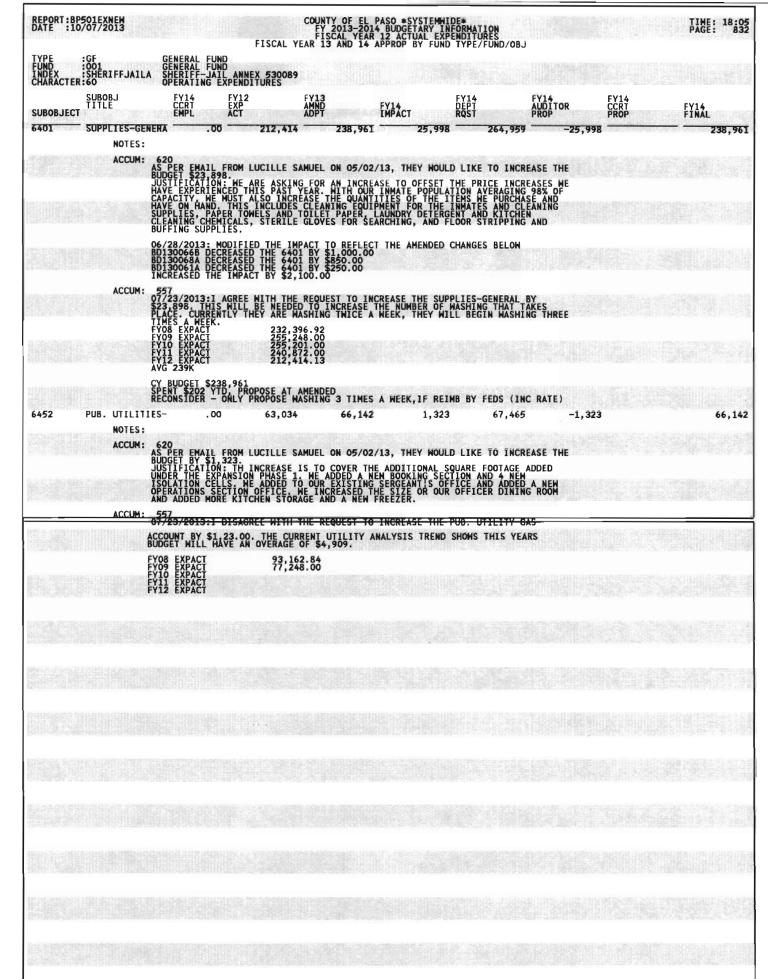
OFFICE EQUIPMENT FOR PERSONNEL (PRINTERS)
OFFICE EQUIPMENT FOR PERSONNEL (PLAT-BED SCANNERS)
CHAIRS FOR PERSONNEL
LAUNDRY CARTS
CHAIRS FOR PERSONNEL
CARTS (STATE OF PERSONNEL SHELVING
TELEPHORE REPLACEMENTS IN OFFICESSHORK STATIONSPO

SCOTT AIR PAK FACE PIECES
HAIR CLIPPERS
TOTAL TO REFER TO GADMINGF-6204 FOR CIP ($22,090)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        $327.27 $3,272.70
$165.00 $330.00
$177.05 $5,31
$318.98 $1,275.91
$177.05 $5,31
$318.98 $1,275.91
$349.95 $1,275.91
$349.95 $1,399.80
$275.00 $825.00
$275.00 $825.00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                $304
$319.92
$319.92
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REPORT:BP501EXNEW DATE:10/07/2013 TIME: 18:05 PAGE: 831 :GF GENERAL FUND :OD1 :SHERIFF-JAILA SHERIFF-JAIL ANNEX 530089 ER:60 OPERATING EXPENDITURES FY14 FINAL NOTES: ACCUM: 620 AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED. NO EXCESS 6308 MAINT/REPAIR-ME NOTES: ACCUM: 620 AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED. ZERO ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER AUDITOR RECOMMENDATION: -\$1,193, FOR A STARTING BUDGET OF \$0 -1,372 RENTALS/LEASES .00 5,848 7,372 6350 7,372 6,000 NOTES: ACCUM: 620 AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED. AVG \$6047 WILL SPEND \$5800 CY BUDGET \$7372 619 SAPPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$1,372, FOR A STARTING BUDGET OF \$6,000

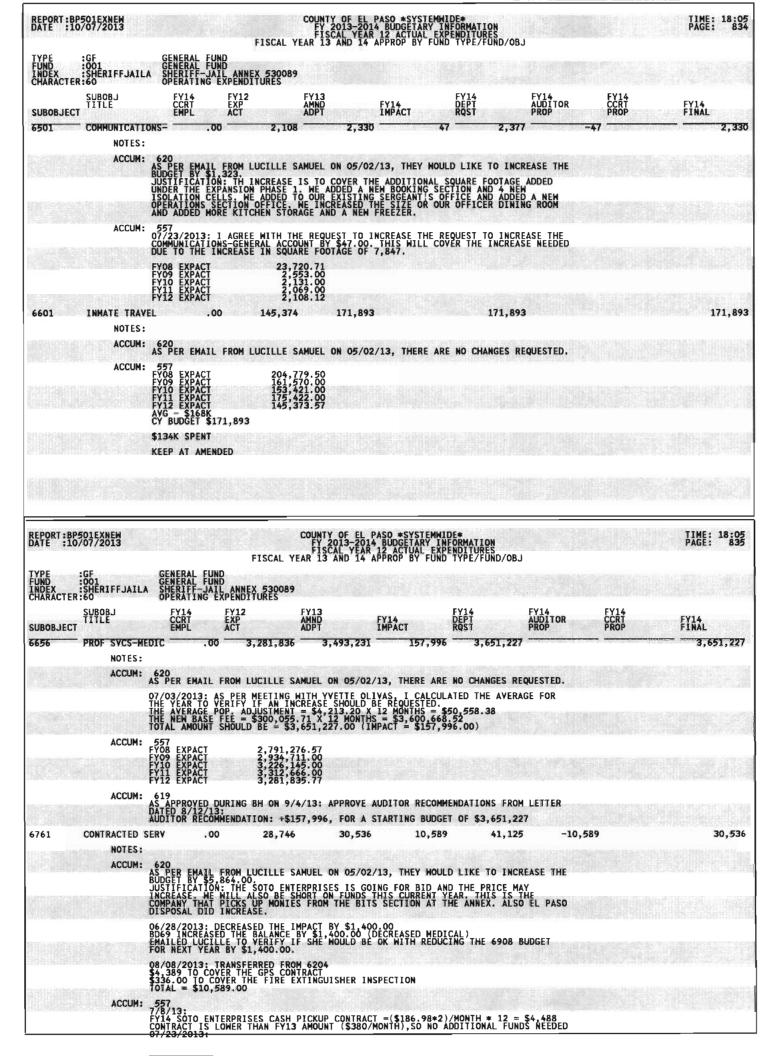


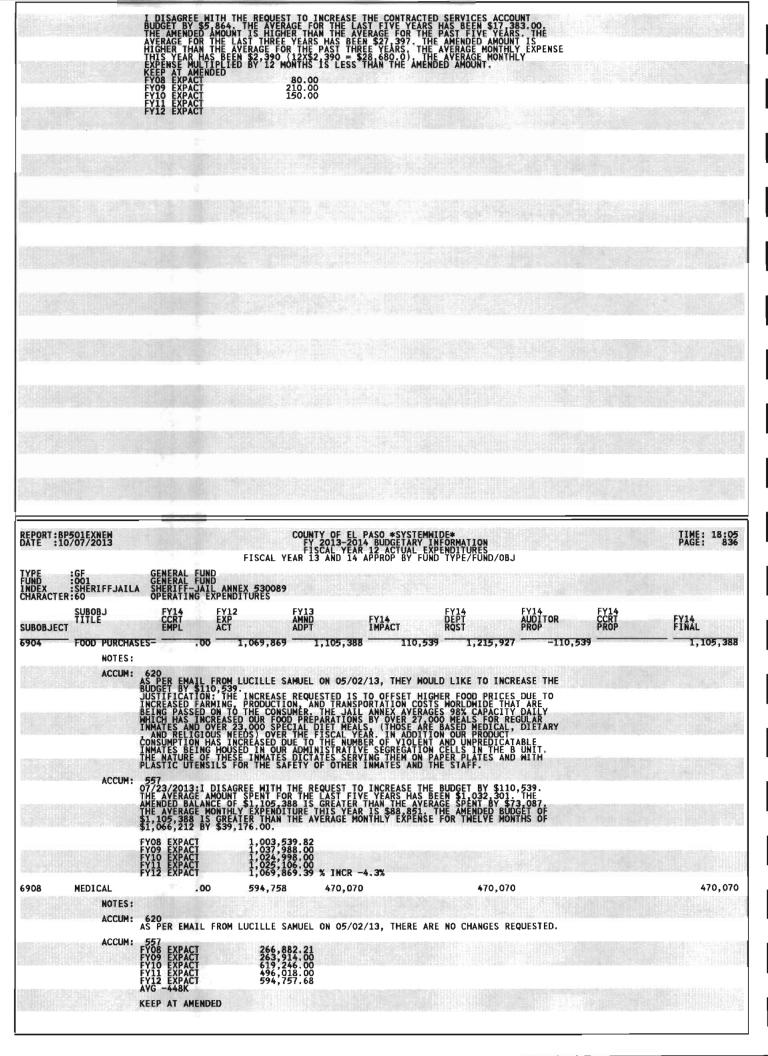
COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 833 GENERAL FUND GENERAL FUND SHERIFF-JAILA SHERIFF-JAIL ANNEX 530089 TER:60 OPERATING EXPENDITURES FINAL SUBOBJECT 473,847 6453 472,524 491,635 1.323 NOTES: AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$1,323.

JUSTIFICATION: TH INCREASE IS TO COVER THE ADDITIONAL SQUARE FOOTAGE ADDED UNDER THE EXPANSION PHASE 1. WE ADDED A NEW BOOKING SECTION AND 4 NEW ISOLATION CELLS. WE ADDED TO OUR EXISTING SERGEANT'S OFFICE AND ADDED A NEW OPERATIONS SECTION OFFICE. WE INCREASED THE SIZE OR OUR OFFICER DINING ROOM AND ADDED MORE KITCHEN STORAGE AND A NEW FREEZER. ACCUM: 06/28/2013: MODIFIED THE IMPACT BECAUSE THE FOLLOWING BD'S AFFECTED THE AMENDED BUDGET.
BA130024A DECREASED THE AMENDED BUDGET BY \$50,000 (INCREASED SHERIFFDETEN)
BA130029B DECREASED THE AMENDED BUDGET BY \$2,000 (INCREASED SHERIFFLAM)
INCREASED THE IMPACT BY \$52,000 (50000+2000)
7/2/13 - KEEP AT AMENDED PLUS IMPACT FOR NEW REQUEST OF \$1323 ACCUM: ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$1,323, FOR A STARTING BUDGET OF \$473,847 6454 PUB. UTILITIES-.00 381,840 380,834 388,451 388,451 NOTES: ACCUM:

AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY 37,617.

JUSTIFICATION: TH INCREASE IS TO COVER THE ADDITIONAL SQUARE FOOTAGE ADDED UNDER THE EXPANSION PHASE 1. WE ADDED AN BOOKING SECTION AND 4 NEW ISOLATION CELLS. ME ADDED TO OUR EXISTING SERGEANT'S OFFICE AND ADDED A NEW OPERATIONS SECTION OFFICE. HE INCREASED THE SIZE OR OUR OFFICER DINING ROOM AND ADDED MORE KITCHEN STORAGE AND A NEW FREEZER. ACCUM: 077/33/2013: I AGREE MITH THE REQUEST TO INCREASE THE PUB. UTILITIES—MATER ACCOUNT BY \$7,617. THE CURRENT UTILITY ANALYSIS SHOWN THERE ARE THREE MONTHS PENDING FOR WATER EXPENSES WITH AN MONTHLY AVERAGE OF \$35,725 TOTALING \$142,902 AND THE BALANCE LEFT IN THE ACCOUNT IS \$111,539. THERE WILL ALSO BE A NEED FOR INCREASE DUE TO INCREASE AMOUNT OF WATER HILL BEGIN MEXT YEAR. THEY WILL ALSO WEED TO INCREASE THE WATER ACCOUNT FOR THE EXPANSION. 277,719.40 320,113.00 28.049.00 ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$7,617, FOR A STARTING BUDGET OF \$388,451





REPORT: BP501EXNEW DATE: 10/07/2013

3002

SALARIES-PART T

NOTES:

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COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 13 AND 14 APPROP BY FIND TYPE/FIND/OR

TIME: 18:05 PAGE: 837

29.583

SUBOBJECT TITLE CCRT EXP AMND FY14 DEPT AUDITOR CCRT FY14 TMPACT RQST PROP FINAL

CHARACTER 60 SUBTOTAL .00 6,631,874 6,896,372 416,012 7,312,384 -255,110 7,057,274

INDEX SHERIFFJAILA SUBTOTAL 347.00 32,880,029 32,677,826 3,576,243 36,254,069 -2,159,330 34,094,739

REPORT: BP501EXNEW COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TYPE GF GENERAL FUND GENERAL FUND SHERIFF-LAW ENFORCEMENT 530055
CHARACTER: 30

SUBOBJ FY14 FY12 FY13 FY14 DEPT AUDITOR CCRT EXP AMND FY14 DEPT AUDITOR FY14 DEPT AUDITOR FY14 DEPT AUDITOR FY14 FY14 PROP FINAL

SUBOBJECT SALARIES-FULL T .00 16,329,040 4,687,925 452,490 5,140,415 -42,844 5,097,571

MOTES:

ACCUM: 620 AS PER SONIA; S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$5097571

O8/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A SALARIES = \$42,844.00

TOTAL = \$5,097,571 + \$42,844 = \$5,140,415.00

ACCUM: 557
AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$5097571
REFERRED THE NEW POSITION REQUEST TO SRC <42,844.00>
TOTAL RECOMMENDED IS \$5,097,571.00

ACCUM: AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$29583
ACCUM: AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$29583

DATED 8/12/13: AUDITOR RECOMMENDATION: -\$600, FOR A STARTING BUDGET OF \$29,583

123,539

ACCUM:

619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$409,646. FOR A STARTING BUGGET OF \$5,097,571
9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE GRANT MRITER — HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE TENTATIVE AMOUNT: \$44,270
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

30,183

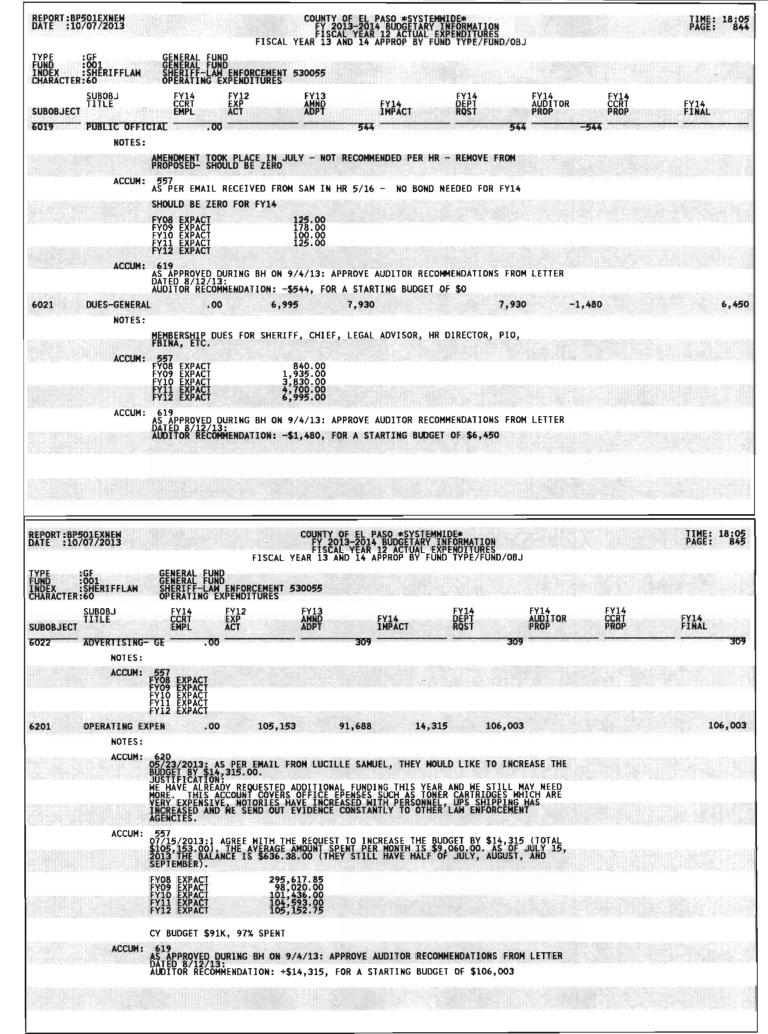
619 S APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER

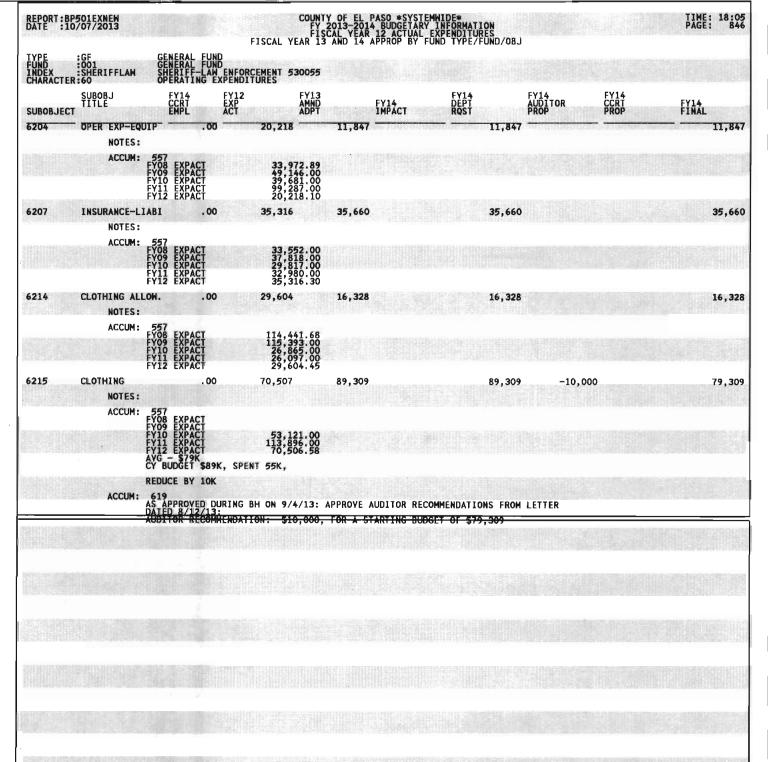
COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FIND TYPE FIRM REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 839 :GF GENERAL FUND :OO1 GENERAL FUND :SHERIFFLAM SHERIFF-LAM ENFORCEMENT 530055 :TER:30 PERSONNEL EXPENDITURES FY14 FINAL SALARIES-OVERTI NOTES: ACCUM: 620 KEEP AT AMENDED 3009 NOTES: ACCUM: 618 9/27/13: AS APPROVED BY COMM;S CRT DURING BH OF 9/18/13: SRC RECOMMENDAT ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 3015 VESTED BENEFITS NOTES: ACCUM: 620 KEEP AT AMENDED SOCIAL SECURITY .00 1,356,959 363,523 3050 NOTES: ACCUM: AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$438024 08/09/2013: THE SHERIFFLAN DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT MRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE). TOTAL = \$438,024.00 + \$3,278 = \$441,302.00ACCUM: 557
AS PER SONIA S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$4:38024
REFERRED THE NEW POSITION REQUEST TO SRC <3,278.00>
TOTAL RECOMMENDED IS \$438,024.00 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$74,501, FOR A STARTING BUDGET OF \$438,024
9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE GRANT WRITER IN MILE WORK ON LINING EMPLOYEE TO CRTY PAY SCALE

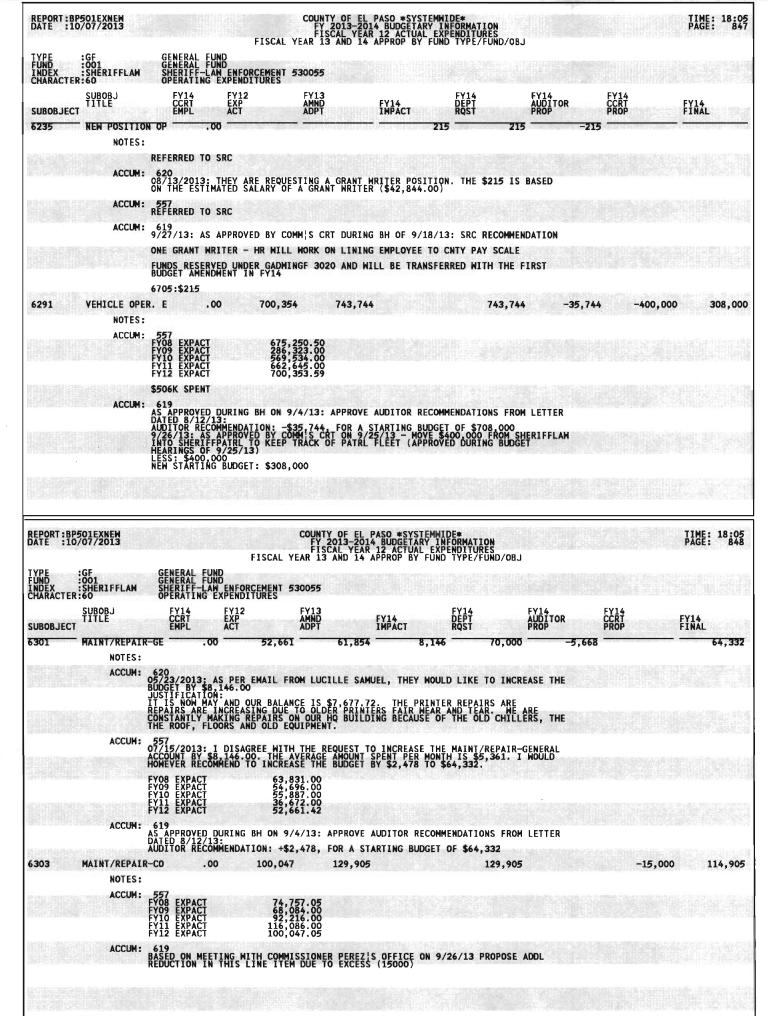
TENTATIVE AMOUNT: \$3387
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

REPORT: BP501EXNEM DATE: 10/07/2013		ETE	COUNTY O FY 201: FISCAL	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES			TIME: 18:09 PAGE: 84
TYPE :GF FUND :001 INDEX :SHERIFFLAM CHARACTER:30	GENERAL I	FUND FUND LAW ENFORCEM LEXPENDITUR		D 14 APPROP BY	FUND TYPE/FUND	D/OBJ		
SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052 RETIREMENT NOTES	:	.00 2,46	7,468 70	1,582 142	,947 844	6,529 -6,2	72	838,25
ACCUM	AS PER SON	IA¦S WORKSHEI THE SHERIFI ER G25 (THE	ET - CLEAT REQUELAN DEPARTMENT	UIREMENTS -SHOU T IS REQUESTING ULATION IS ONLY	LD STAY AT \$83 A NEW POSITION AN ESTIMATE)	38257 ON FOR A		
	TOTAL = \$83	38,257.00 + 5	6,272.00 = \$8	44,529.00				
ACCUM	: 557 AS PER SONI REFERRED TH TOTAL RECOM	TA'S WORKSHEI HE NEW POSITI MMENDED IS \$8	T - CLEAT REQUEST TO 338,257.00	JIREMENTS -SHOU SRC (6,272)	LD STAY AT \$83	38257		
ACCUM	DATED 9/19/	/12•		ROVE AUDITOR RE DR A STARTING B URING BH OF 92 INING EMPLOYEE ND WILL BE TRAN				
3054 INSURANCE-	LIFE .			1,950			25	1,950
NOTES ACCUM	: 620							
		THE SHERIF R G25 (THE I \$25.00	LAW DEPARTMENT FOLLOWING CALC	T IS REQUESTING ULATION IS ONLY	A NEW POSITION AN ESTIMATE	ON FOR A		
- ACCUM	TOTAL = \$25 : 557 08/09/2013: LEAVE AS AN		HE NEW POSITION	N REQUEST TO SR	C <25.00>			
ACCUM	9/27/13: AS ONE GRANT M TENTATIVE A FUNDS RESER BUDGET AMEN	S APPROVED BY NRITER - HR I AMOUNT: \$13 RVED UNDER GA	COMMIS CRT DO NILL WORK ON L	URING BH OF 9/1 INING EMPLOYEE ND WILL BE TRAN	8/13: SRC RECO TO CHTY PAY SO SFERRED WITH T	OMMENDATION CALE THE FIRST		
EPORT: BP501EXNEW ATE: 10/07/2013				EL PASO *SYST! -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY I				TIME: 18:05 PAGE: 841
YPE :GF UND :001 NDEX :SHERIFFLAW	GENERAL FI GENERAL FI SHERIFF-L	UND UND AW ENFORCEME	NT 530055	14 41 100 51	OND THE TOND	, 603		
SUBOBJ	PERSONNEL FY14 CCRT	EXPENDITURE	s FY 13	FV14	FY14 DEPI	FY14 AUDITOR	FY14	CV1.4
UBOBJECT TITLE 056 INSURANCE-H	EMPL	FY12 EXP ACT 00 1,016	AMND ADPT	FY14 IMPACT	RQST	PROP -4,60	FY14 CCRT PROP	FINAL 320,315
NOTES:			THE REPORT OF THE PARTY OF THE					SHEMBER THE BELLEVIE FOR
ACCUM:	KEEP AT AME		IAW DEPARTMENT	IS PENJESTING	A NEW POSITIO	N EOD A		
			ŎĹĹOMĬŃĠ`ĊĂĹĊŮ	IS REQUESTING LATION IS ONLY	An ESTIMATE).			
ACCUM:	TOTAL = \$4,		E NEW BOSITION	REQUEST TO SRO				
ACCUM:				RING BH OF 9/11 NING EMPLOYEE D WIEL BE TRANS		MMENDATION ALE		
	FUNDS RESER' BUDGET AMENI	VED UNDER GA DMENT IN FY1	DMINGF 3020 AN	D WIEL BE TRANS	FERRED WITH T	HE FIRST		
058 INSURANCE-W NOTES:	URKE .	00 335	, 0 59 78	,730	201 78	,931 -20	01	78,730
ACCUM:	KEEP AT AME	NDED						
			LAW DEPARTMENT OLLOWING CALCU	IS REQUESTING LATION IS ONLY	A NEW POSITIO	N FOR A		
ACCIII.	TOTAL = \$20	1.00						
ACCUM:	08/09/2013: LEAVE AS AM			REQUEST TO SR				
ACCUM:	9/27/13: AS ONE GRANT H TENTATIVE A FUNDS RESER	APPROVED BY RITER - HR W MOUNT: \$208 VED UNDER GA	COMM!S CRT DU ILL WORK ON LI DMINGF 3020 AN	RING BH OF 9/1: NING EMPLOYEE D WILL BE TRANS	3/13: SRC RECO TO CNTY PAY SC SFERRED WITH T	MMENDATION ALE HE FIRST		
	BUDGET AMEN	DMENI IN FYI						

REPORT:	BP501EXNEW 10/07/2013		Elico	COUNTY OF FY 2013 FISCAL	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* IY INFORMATION EXPENDITURES FUND TYPE/FUND			TIME: 18:05 PAGE: 842
TYPE FUND INDEX	:GF :001 :SHERIFFLAN	GENERAL F GENERAL F SHERIFF-L	UND UND AM ENFORCEME EXPENDITURE		14 APPROF BI	FOND TIPE/FOND	17 OB3		
SUBOBJE	SUBOBJ	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	S FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-U	NEMP .				163 17		163	17,299
MESSEE	NOTES:	620 KEEP AT AME	NDED						
				LAW DEPARTMENT	IS REQUESTING	A NEW POSITION AN ESTIMATE).	N FOR A		
		SALARIES = TOTAL = \$16		SECONTRO CALCO	EATION 13 ONE	All CONTINUES.			
E5489-509-90	ACCUM:	557 08/09/2013:	REFERRED TH	E NEW POSITION	REQUEST TO SE	C <163.00>			
	ACCUM:	619 9/27/13: AS	ADDROVED BY	COMM'S CRT DI	DING RH OF 9/1	8/13: SDC BECC	MMENDATION		
HERETAKIS TO SECTION		ONE GRANT N TENTATIVE A FUNDS RESER	RÎTER - HR WI MOUNT: \$168 VED UNDÊR GAI	ILL WORK ON LI DMINGF 3020 AN	NÎNG EMPLOYÉÉ D WILL BE TRAN	8/13: SRC RECO TO CNTY PAY SO ISFERRED WITH T	HE FIRST		
3068	CLEAT BENEF	BUDGET AMEN	OO 163	,586 26	,420 5	,560 31	,980		31,980
18CFDC31309	NOTES:								
	ACCUM:	AS PER SONI	A'S HORKSHEET	T - CLEAT REQU	IREMENTS -SHOU	LD STAY AT \$31	980		
		AS PER SONI	A'S MORKSHEET	T - CLEAT REQU	IREMENTS -SHOU	LD STAY AT \$31	980		
		DATED 8/12/ AUDITOR REC	DURING BH OF 13: COMMENDATION:	+\$5,560, FOR	OVE AUDITOR RE A STARTING BUD	COMMENDATIONS GET OF \$31,980	FROM LETTER		
CHARACT	ER 30 SUBTOTAL	. 80.	00 23,409	,607 6,826	,575 683	,165 7,509	,740 –57,	383	7,452,357
REPORT :	3P501EXNEW 0/07/2013			COUNTY OF FY 2013-	EL PASO *SYSTE	MHIDE* / INFORMATION			TIME: 18:05 PAGE: 843
TYPE	:GF	GENERAL FL		COUNTY OF FY 2013- FISCAL Y L YEAR 13 AND	EL PASO *SYSTI 2014 BUDGETARI EAR 12 ACTUAL 14 APPROP BY I	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	(OBJ		TIME: 18:05 PAGE: 843
REPORT: EDATE: 1	:GF :001 :SHERIFFLAN	GENERAL FL GENERAL FL SHERIFF-LA OPERATING			EL PASO *SYSTI 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY I	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	/OBJ		TIME: 18:05 PAGE: 843
TYPE FUND INDEX CHARACTE	:GF :001 :SHERIFFLAM :R:60 SUBOBJ TITLE	GENERAL FL GENERAL FL SHERIFF-LA OPERATING FY14 CCRT	IND IND AM ENFORCEMEN EXPENDITURES	T 530055	FY14	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX	GF O01 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN	SHERIFF-LA OPERATING FY14 CCRT EMPL	IND IND IN ENFORCEMEN EXPENDITURES FY12 EXP ACT	T 530055 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST		FY14 CCRT PROP	FY14 FINAL 4,502
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 10	OPERATING FY14 CCRT EMPL SEE	MD MENTORCEMEN EXPENDITURES FY12 EXP ACT 4,:	FY13 AMND ADPT 502 3,	FY14 IMPACT 022 1,	FY14 DEPT RQST 480 4,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL SSE .C 620 05/23/2013; BUDGET BY \$1	MD M ENFORCEMENT EXPENDITURES FY12 EXP ACT AS PER EMAIL ,480.	FY13 AMND ADPT 502 3,	FY14 IMPACT 022 1, SAMUEL, THEY P	FY14 DEPT ROST 480 4,	FY14 AUDITOR PROP 502	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF SHERIFFLAN ER:60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIC INCREASE OF EXCELLED MIT	ME HEORCEMENT EXPENDITURES FY12 EXP ACT AS PER EMAIL , 480. N: PERSONNEL SO H THE VENDOR:	FY13 AMND ADPT 502 FROM LUCILLE OFFICE SUPPLI	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT ROST 480 4, HOULD LIKE TO 1	FY14 AUDITOR PROP 502 ENCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF SHERIFFLAN ER:60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIC INCREASE OF EXCELLED MIT	ME HEORCEMENT EXPENDITURES FY12 EXP ACT AS PER EMAIL , 480. N: PERSONNEL SO H THE VENDOR:	FY13 AMND ADPT 502 FROM LUCILLE OFFICE SUPPLI	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT ROST 480 4, HOULD LIKE TO 1	FY14 AUDITOR PROP 502 ENCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL SSE .C 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00, \$10,000,000,000	AS PER EMAIL , 480. I DISAGREE M. I DISAGREE M. I DISAGREE M. ART OF THE FINDEXES SHERI	FY13 AMND ADPT FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND S	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT ROST 480 4, HOULD LIKE TO 1	FY14 AUDITOR PROP 502 ENCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL SSE .C 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00, \$10,000,000,000	AS PER EMAIL , 480. I DISAGREE M. I DISAGREE M. I DISAGREE M. ART OF THE FINDEXES SHERI	FY13 AMND ADPT FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND S	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT ROST 480 4,	FY14 AUDITOR PROP 502 ENCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 8SE .C 05/23/2013: BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 07/15/2013: \$1,480.00. TO THE NEW I 6001-0FFICE FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	AS PER EMAIL , 480. I DISAGREE M. I DISAGREE M. I DISAGREE M. ART OF THE FINDEXES SHERI	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND UP TO \$4,472. 1,710.00 1,710.00 1,140.00 1,124.00 1,126.0	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT ROST 480 4, HOULD LIKE TO 1	FY14 AUDITOR PROP 502 ENCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 SHERIFFLAN SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL SEE .C 05/23/2013: BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 07/15/2013: \$1,480.00. 10 THE NEW I 6001-0FFICE FY08 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY11 EXPACT FY12 EXPACT CY BUDGET \$3 IF BRING DUE	MAT OF THE FINDEXPENSE ADDS I DISAGREE MAIL I DISAGREE	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND S UP TO \$4,472. 1,710.00 8,140.00 9,124.00 4,501.67 ENT MMEND	FY14 IMPACT 022 1, SAMUEL, THEY W ES HAVE INCREASE UNDER OFFICE F HERIFFCID. BET 00. AS OF MAY	FY14 DEPT RQST 480 4, HOULD LIKE TO 1 SED AND PRICES THE OFFICE EXP EXPENSE MERE TR HEEN THE THRE 2013, THEY HAV	FY14 AUDITOR PROP 502 ENCREASE THE HAVE PENSE BY LANSFERRED ACCOUNTS E \$15.55.	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 SHERIFFLAN SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL SEE .C 05/23/2013: BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 07/15/2013: \$1,480.00. 10 THE NEW I 6001-0FFICE FY08 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY11 EXPACT FY12 EXPACT CY BUDGET \$3 IF BRING DUE	MAT OF THE FINDEXPENSE ADDS I DISAGREE MAIL I DISAGREE	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND S UP TO \$4,472. 1,710.00 8,140.00 9,124.00 4,501.67 ENT MMEND	FY14 IMPACT 022 1, SAMUEL, THEY W ES HAVE INCREASE UNDER OFFICE F HERIFFCID. BET 00. AS OF MAY	FY14 DEPT RQST 480 4, HOULD LIKE TO 1 SED AND PRICES THE OFFICE EXP EXPENSE MERE TR HEEN THE THRE 2013, THEY HAV	FY14 AUDITOR PROP 502 ENCREASE THE HAVE PENSE BY LANSFERRED ACCOUNTS E \$15.55.	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	GF 1001 SHERIFFLAM ER:60 SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013: BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED MIT 07/15/2013: \$1,480.00. 10,718/2013: \$1,480.00. \$1	MA ENFORCEMENT EXPENDITURES FY12 EXP ACT AS PER EMAIL A	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI ITH THE REQUES UNDS BUDGETED FFPATRL AND S UP TO \$4,472. 1,710.00 8,140.00 9,124.00 9,124.00 4,501.67 ENT MMEND 9/4/13: APPRO +\$1,480, FOR A	FY14 IMPACT 022 1, SAMUEL, THEY W ES HAVE INCREASE UNDER OFFICE F HERIFFCID. BET 00. AS OF MAY	FY14 DEPT RQST 480 4, HOULD LIKE TO 1 ASED AND PRICES THE OFFICE EXPENSE MERE TR EXPENSE MERE TR EXPENSE MERE TR EZO13, THEY HAV	FY14 AUDITOR PROP 502 ENCREASE THE HAVE PENSE BY LANSFERRED ACCOUNTS E \$15.55.	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC 6001	GF 1001 SHERIFFLAM ER:60 SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM: ACCUM:	SHERIFF-LA OPERATING FY14 CCRI EMPL 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIC INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00. P 10 THE NEW I 6001-OFFICE FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT CY BUDGET \$3 IF BRING DUE 619 AS APPROVED DATED 8/12/1 AUDITOR RECO	MA ENFORCEMENT EXPENDITURES FY12 EXP ACT AS PER EMAIL A	FY13 AMND ADPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL, AMD S UP TO \$4,472. 1,710.00 9,124.00 9,124.00 4,501.67 ENT MMEND 9/4/13: APPRO +\$1,480, FOR A 118 7,	FY14 IMPACT O22 1, SAMUEL, THEY WE ES HAVE INCREASE UNDER OFFICE FHERIPFCID. BETOOD. AS OF MAY WE AUDITOR REC	FY14 DEPT RQST 480 4, HOULD LIKE TO 1 ASED AND PRICES THE OFFICE EXPENSE MERE TR EXPENSE MERE TR EXPENSE MERE TR EZO13, THEY HAV	FY14 AUDITOR PROP 502 ENCREASE THE HAVE PENSE BY LANSFERRED ACCOUNTS E' \$15.55.	FY14 CCRT PROP	FY14 4,502
TYPE FUND INDEX CHARACTE SUBOBJEC 6001	GF 1001 SHERIFFLAM ER:60 SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM: ACCUM: BOOKS, PUBLI NOTES:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIC INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00. P TO THE NEW I FOOTHE NEW I FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY14 EXPACT FY15/2013; 619 AS APPROVED DATED 8/12/1 AUDITOR RECO CAT .0 557 FY08 EXPACT FY08 EXPACT FY09 EXPACT	MA ENFORCEMENT EXPENDITURES FY12 EXP ACT AS PER EMAIL A	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI ITH THE REQUES UNDS BUDGETED FFPATRL AND S UP TO \$4,472. 1,710.00 8,140.00 9,124.00 9,124.00 4,501.67 ENT MMEND 9/4/13: APPRO +\$1,480, FOR A	FY14 IMPACT O22 1, SAMUEL, THEY WE ES HAVE INCREASE UNDER OFFICE FHERIPFCID. BETOOD. AS OF MAY WE AUDITOR REC	FY14 DEPT RQST 480 4, HOULD LIKE TO 1 ASED AND PRICES THE OFFICE EXPENSE MERE TR EXPENSE MERE TR EXPENSE MERE TR EZO13, THEY HAV	FY14 AUDITOR PROP 502 ENCREASE THE HAVE PENSE BY LANSFERRED ACCOUNTS E' \$15.55.	FY14 CCRT PROP	FY14 4,502
TYPE FUND INDEX CHARACTE SUBOBJEC 6001	GF 1001 SHERIFFLAM ER:60 SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM: ACCUM: BOOKS, PUBLI NOTES:	SHERIFF-LA OPERATING FY14 CCRI EMPL 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIC INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00. P 10 THE NEW I 6001-OFFICE FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT CY BUDGET \$3 IF BRING DUE 619 AS APPROVED DATED 8/12/1 AUDITOR RECO	MA ENFORCEMENT EXPENDITURES FY12 EXP ACT AS PER EMAIL A	FY13 AMND ADPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL, AMD S UP TO \$4,472. 1,710.00 9,124.00 9,124.00 4,501.67 ENT MMEND 9/4/13: APPRO +\$1,480, FOR A 118 7,	FY14 IMPACT O22 1, SAMUEL, THEY WE ES HAVE INCREASE UNDER OFFICE FHERIPFCID. BETOOD. AS OF MAY WE AUDITOR REC	FY14 DEPT RQST 480 4, HOULD LIKE TO 1 ASED AND PRICES THE OFFICE EXPENSE MERE TR EXPENSE MERE TR EXPENSE MERE TR EZO13, THEY HAV	FY14 AUDITOR PROP 502 ENCREASE THE HAVE PENSE BY LANSFERRED ACCOUNTS E' \$15.55.	FY14 CCRT PROP	FY14 4,502







REPORT: BP! DATE :10	501EXNEW /07/2013		FISC	COUNT FY FIS AL YEAR 13	Y OF EL I 2013-2014 CAL YEAR	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMWIDE* Y INFORMATI EXPENDITUR FUND TYPE/F	ION RES FUND/OR.I			TIME: 18:05 PAGE: 849
TYPE FUND INDEX CHARACTER	GF :001 :SHERIFFLAM :60	GENERAL FL GENERAL FL SHERIFF-L/ OPERATING	IND IND IN ENFORCEME EXPENDITURE					CHD/ CDC			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6304	MAINTENANCE-	-SOF	5 5	,046	7,570			7,570		ar 122-4°3710°.	7,570
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		10,750.00 2,225.00 1,135.00 5,046.20							
305	MAINT/REPAIR NOTES:				326,374			326,374		-150	,000 176,374
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	2(2(2(3(69,315.74 66,147.00 66,816.00 03,762.00 02,028.16							
	ACCUM:	619 9/26/13: AS INTO SHERIFF HEARING OF 9 LESS: \$150.0 NEW STARTING	APPROVED BY PATRL TO KEI (25/13) 00 BUDGET: \$17	COMM S CR	T ON 9/25 F PATRL I	5/13 - MOV LEET (APP	E \$400.000 ROVED DURIN	FROM SHE IG BUDGET	RIFFLAW		
6350	RENTALS/LEAS	ses .o	0 26	604	31,916	3	,084	35,000			35,000
		620 05/23/2013: BUDGET BY \$3 JUSTIFICATIO THE RENT FOR APPROPRIATED LEASE RENEWA	AS PER EMAIL ,084.00 N: YINTON IS FOR THE REP LE IN 2014.	FROM LUC 1,600 PER MAINDER OF THE PRICE	ILLE SAMU MONTH AN THE YEAR S MAY INC	JEL, THEY ID WE DO N I. PLUS O	WOULD LIKE OT HAYE ENO UR COPIERS OF THE BID.	TO INCRE	EASE THE		
	ACCUM:	557 07/15/2013:I BY \$3.084. T RECOMMEND TO	DISAGREE MI HE AVERAGE INCREASE TO	TH THE REG	QUEST TO NT PER MO BY \$1,720	INCREASE NTH IS \$2 TO \$33,6	THE RENTALS 803. I HOU 36.	JLEASES JLD HOWEV	ACCOUNT 'ER		
	11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT		8,998.71 0,320.00 17.815.00 13,997.88							apoptonic oc along
		FY12 EXPACT REVISED RECOM 619 AS APPROVED DATED 8/12/13 AUDITOR RECOM	20 - MENDATION	6,604.23 FUND AT R							

SI T	JRORT				MENT 530055			7.00 300 00 00 00 00 00 00 00 00 00 00 00	FRM 25-10-0311-1-1-2-3 BR-21	AMERICAN DESTRUCTOR DE LA CONTRACTOR DE	
UBOBJECT	UBOBJ ITLE	ttard	FY14 CCRT Empl	EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
452 P	UB. UTILITI NOTES:	EZ=	.00	-	9,825	13,879	all testing	13,87			13,87
	ACCUM:	557 FY08 FY09 FY10 FY11 FY12	EXPACT EXPACT EXPACT EXPACT EXPACT		13,629.52 19,145.00 508.00 81.00 -80.66						
453 PI	UB. UTILITI		.00	2	01,868	201,868		201,86		-13,000	0 188,86
	NOTES: ACCUM:	557									
	ACCOH.	557 FY08 FY09 FY10 FY11 FY12	EXPACT EXPACT EXPACT EXPACT EXPACT		184,438.91 240,057.00 19,254.00 1,028.00 -1,028.44			PROPERTY OF THE PROPERTY OF TH			
	ACCUM:	619		F BH ON ELOH:TRA IONERS C 6453 -(\$		3000 FOR O DEPT II L FOR TH	EXCESS PROF F SHORTFALI IS PURPOSES	DJECTED FOR EXISTS, BUT ONLY S ONLY			
454 PI	UB. UTILITI	[ES-	.00		13,200	14,639		14,63)		14,63
	NOTES:	EE7		ME STATE							
	ACCUM:	557 FY08 FY09 FY10 FY11 FY12	EXPACT EXPACT EXPACT EXPACT EXPACT		12,389.96 13,634.00 1,429.00 86.00 -73.52						
501 C	OMMUNICATIO		.00	3	46,548	417,577		417,57	organista inclu	41,28	8 458,86
	NOTES:	557									
	Hoodiii	557 FY08 FY09 FY10	EXPACT EXPACT EXPACT EXPACT EXPACT		192,365.99 232,240.00 256,239.00 281,032.00 346,548.06						

REPORT:BP DATE:10	501EXNEW /07/2013		COUN FY FI FISCAL YEAR 1	TY OF EL 2013-201 SCAL YEAR 3 AND 14	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND.	′0BJ		TIME: 18:05 PAGE: 851
TYPE FUND INDEX CHARACTER	GF :001 :SHERIFFLAM :60	GENERAL FUN GENERAL FUN SHERIFF-LAN OPERATING	ID ID I ENFORCEMENT 530055 XPENDITURES						
SUBOBJECT	LITLE	FY14 CCRT EMPL	FY12 FY13 EXP AMND ACT ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6600	AUTO ALLOWA NOTES:		5,000	5,000	PROBLE SE	5,	000		5,000
	ACCUM:	FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	3,462.00 5,000.00 5,000.00 5,000.06						
6656 6664	PROF SVCS-M	EDIC .00		21,413		21,	413	-5,00	0 16,413
	NOTES: ACCUM:		67,412.27 22,310.00 13,140.00 16,133.00 11,835.30						
	ACCUM:		ING WITH COMMISSION THIS LINE ITEM DUE	ER PEREZ!	S OFFICE O	N 9/26/13 PROPO	SE ADDL		
6703	TRAINING NOTES: ACCUM:	.00 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT		60,000	(5000)		000		60,000
6761	CONTRACTED		63,139.52 5,276	32,230	Di (25) (14)	,490 67,	720 -25,	221	42,499
	NOTES: ACCUM:	620 07/02/2013: A BY \$35,490.00	S PER EMAIL FROM LUC COVER THE INMOTION TO SUPPORT AGREEMEN TO PATE WITH THE SHE	CILLE, SHI	E WOULD LI	KE TO INCREASE	THE BUDGET		
	ACCUM:		IS TO GENERAL FUNDS IE TOTAL FOR THE CON IPHOTRAK IS \$10,180 THE SUM OF THE TWO ED FUNDS. 69 = \$42,499.00 CAUSE THE FUNDS WER S NO LONGER NEEDED. (APPROVE DIFFERENCE				3,088.40 DYE AN HE RECOMMEND TAL BUDGET		
		FYD8 EXPACT FYD9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	5,806.13 158,606.00 14,479.00 13,581.00 5,276.33						
	ACCUM:	619 AS APPROVED DU DATED 8/12/13: AUDITOR RECOM	PRING BH ON 9/4/13: A	APPROVE A	UDITOR REC	OMMENDATIONS FI	ROM LETTER		

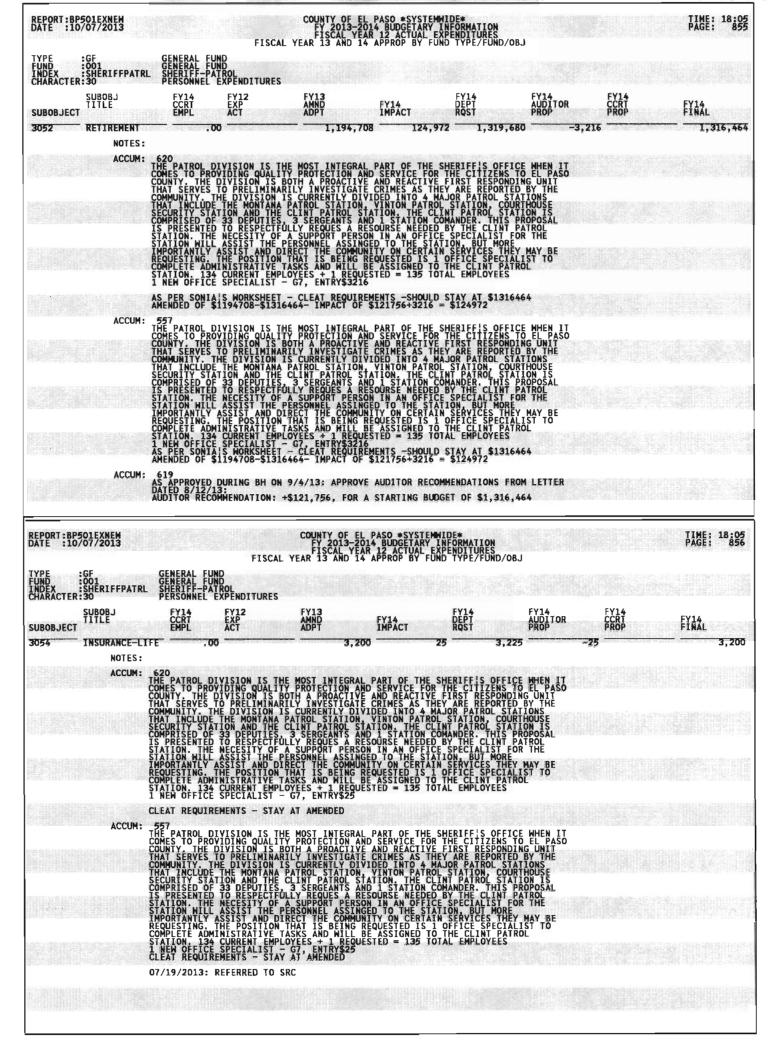
REPORT:BP501EXNEM DATE:10/07/2013 TYPE:GF FUND:001 INDEX:SHERIFFLAM	GENERAL FUN		COUNTY OF EL FY 2013-201- FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMHI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 852
INDEX SHERIFFLAM CHARACTER:60 SUBOBJ TITLE SUBOBJECT	SHERIFF-LAN OPERATING E FY14 CCRT EMPL	ID I ENFORCEMENT 5 XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL INDEX SHERIFFLAM SUBTO	. 00 TAL 80.00		2,332,222 9,158,797	62,730 745,895	~			1,774,368 9,226,725
REPORT: BP501EXNEW DATE: 10/07/2013	GENERAL FUN	FISCAL YE	COUNTY OF EL P FY 2013-2014 FISCAL YEAR AR 13 AND 14 A	ASO *SYSTEMWIE BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE* FORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 853
TYPE :GF FUND :001 INDEX :SHERIFFPATRL CHARACTER:30 SUBOBJ TITLE SUBOBJECT	GENERAL FUN SHERIFF-PAT PERSONNEL E FY14 CCRT EMPL		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3001 SALARIES-FULL	. T		7,773,799	516,472	8,290,271	-21,966	- From	8,268,305
C	THE PATROL DI COMES TO PROV COUNTY. THE D THAT SERVES TO COMMUNITY. THE THAT INCLUDE	VISION IS THE MIDING QUALITY FIVE STATES OF THE MARTLY OF ASSETS AND LIFE TO STATES OF THE MONTH OF ASSETS AND LIFE TO STATES OF ASSETS OF ASSETT OF ASSETS OF ASSETT	OST INTEGRAL PROTECTION AND A PROACTIVE A PROACTIVE A PROACTIVE A PROACTIVE A PROECTION OF THE PROECTION OF	PART OF THE SHE SERVICE FOR TH ND REACTIVE FI RIMES AS THEY DED INTO 4 MAJO VINTON PATROL S	RIFF'S OFFICE HE CITIZENS TO IRST RESPONDING ARE REPORTED OR PATROL STAI STATION, COURTE	WHEN IT EL PASO UNIT THE ONS IOUSE		
SCH	SECURITY STAT COMPRISED OF S PRESENTED STATION. THE STATION HILL MPORTANTLY A	ION AND THE CLI 33 DEPUTIES, 3 TO RESPECTFULLY NECESITY OF A SASSIST THE PERS SSIST AND DIREC	INT PATROL STAT SERGEANTS AND SERGUES A RESO SUPPORT PERSON SONNEL ASSINGED T THE COMMUNIT	TION, THE CLINT 1 STATION COMA OURSE NEEDED BY 1N AN OFFICE SY 1 TO THE STATIO 1 ON CERTAIN SY	PATROL STATIC ANDER. THIS PRO THE CLINT PAT SPECIALIST FOR DN. BUT MORE SERVICES THEY	IN IS IPOSAL ROL THE IAY_BE		
S	COMPLETE ADMI	HE POSITION THA NISTRATIVE TASK CURRENT EMPLOYE SPECIALIST — G7 S WORKSHEET — C 773799 — \$82683	IS BEING REG (S AND WILL BE ES + 1 REQUEST 7, ENTRY\$21966	ASSIGNED TO THE	ELLINT PATROL			
ACCUM:	557 [HE PATROL DI COMES TO PROVICE THE DI COUNTY. THE DI CHAT SERVES TO	VISION IS THE PIDING QUALITY PIDING STATE OF THE PROPERTY OF T	OST INTEGRAL PROTECTION AND A PROACTIVE A	PART OF THE SHI SERVICE FOR THE SERVICE FOR THE SERVICE FOR THE	ERIFF'S OFFICE HE CITIZENS TO LAST RESPONDING ARE REPORTED OF	MHEN IT EL PASO UNIT		
	COMMUNITY. THE HAT INCLUDE ECURITY STAT COMPRISED OF IS PRESENTED STATION. THE	VISION IS THE MIDING QUALITY FIVE STATEMENT OF RELIMINARILY FOR THE MONTANA PAILON AND THE CLUBY OF A STATEMENT OF A SASIST AND URECESTLY OF A SASIST AND URECULA THE POSITION THE MISTRATIVE TASK CURRENT EMPLOY SPECIALIST — GS TOROKSHEF — 62773799 — \$8268 EFERRED TO SRC	CURRÉNTLÝ DÍVIC (ROL STATION, V INT PATROL STAT SERGEANTS AND Y REQUES A RESC SUPPORT PERSON	PED INTO 4 MAJO VINTON PATROL S ION. THE CLIN 1 STATION COM DURSE NEEDED BY UN AN OFFICE	OR PATROL STATION, COURTH T PATROL STATION ANDER. THIS PRO T THE CLINT PAT SPECIALIST FOR	ONS IOUSE IN IS IPOSAL ROL THE		
	TATION WILL (MPORTANTLY A REQUESTING. T COMPLETE ADMI STATION. 134 L NEW OFFICE	ASSIST THE PERS SSIST AND DIREC HE POSITION THA NISTRATIVE TASK CURRENT EMPLOYE SPECIALIST - GT	SONNEL ASSINGED T THE COMMUNIT AT IS BEING REC (S AND WILL BE ES + 1 REQUEST 7. ENTRY\$21966	TO THE STATIC TY ON CERTAIN S QUESTED IS 1 OF ASSIGNED TO THE TED = 135 TOTAL	ON, BUT MORE SERVICES THEY) FFICE SPECIALIS HE CLINT PATROI LEMPLOYEES	IAY BE		
	AS APPROVED D ATED 8/12/13 AUDITOR RECOM	URING BH ON 9/4 MENDATION: +\$49	4/13: APPROVE A 94,506, FOR A S	AUDITOR RECOMMI STARTING BUDGE	ENDATIONS FROM T OF \$8,268,309	LETTER		· 利用 私 (至) 还 及

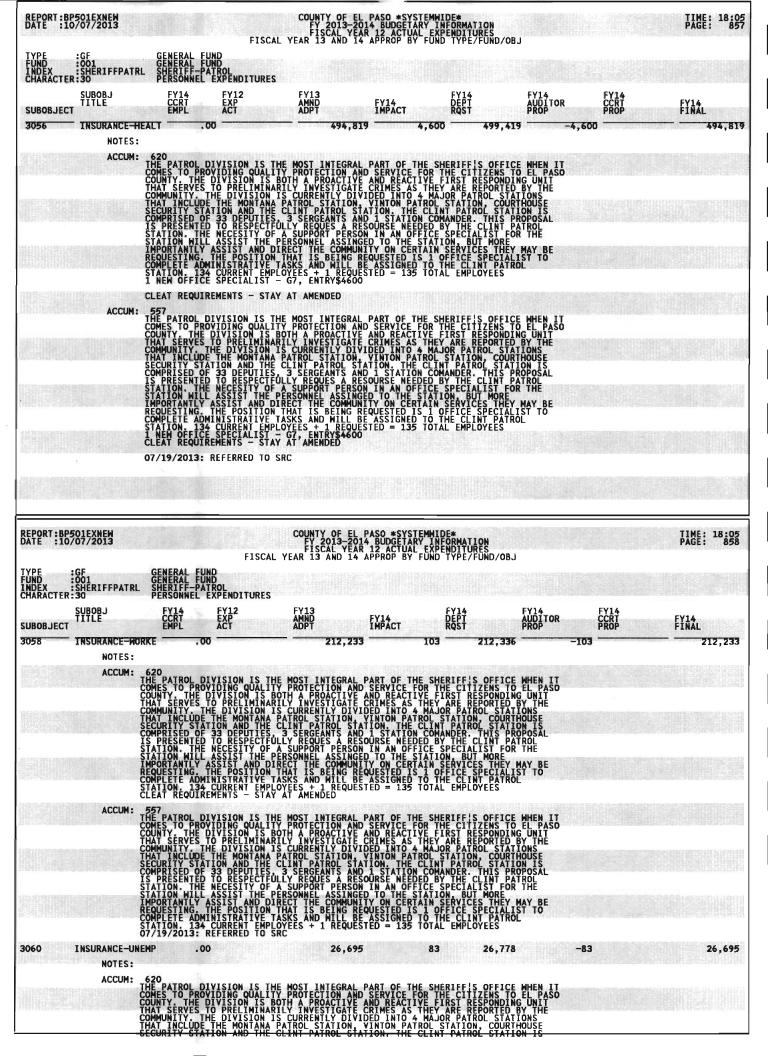
REPORT : BP501EXNEW DATE : 10/07/2013 OO1 GENERAL FUND SHERIFFPATRL SHERIFF-PATROL TER:30 PERSONNEL EXPENDITURES FINAL SALARTES-LONGEV NOTES: ACCUM: 620 LEAVE AS AMENDED. 1 NEW OFFICE SPECIALIST - G7, ENTRY\$0 AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$ AMENDED OF \$54906 - \$55147= IMPACT OF \$241+0 = \$241 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$241, FOR A STARTING BUDGET OF \$55,147 552,640 3007 SALARIES-OVERTI 552,640 552,640 NOTES: ACCUM: 620 LEAVE AS AMENDED. KEEP AT AMENDED 134.00 3009 FULL TIME EMPLO 116,150 116.150 116,150 NOTES: ACCUM: 620 LEAVE AS AMENDED. KEEP AT AMENDED 3050 SOCIAL SECURITY .00 -1,680 628,241 61,345 689,586 687.906 NOTES: ACCUM: ISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL ESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL ON. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE OWN HILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE TANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE SIING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO ETE ADMINISTRATIVE TASKS AND MILL BE ASSIGNED TO THE CLINT PATROL ON 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES OFFICE SPECIALIST - G7, ENTRY\$1680 AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$687906 AMENDED OF \$628241- \$687906 IMPACT OF \$59665 +1680 = \$61345 THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND I STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTIVLLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION HILL ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSTYION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND MILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES

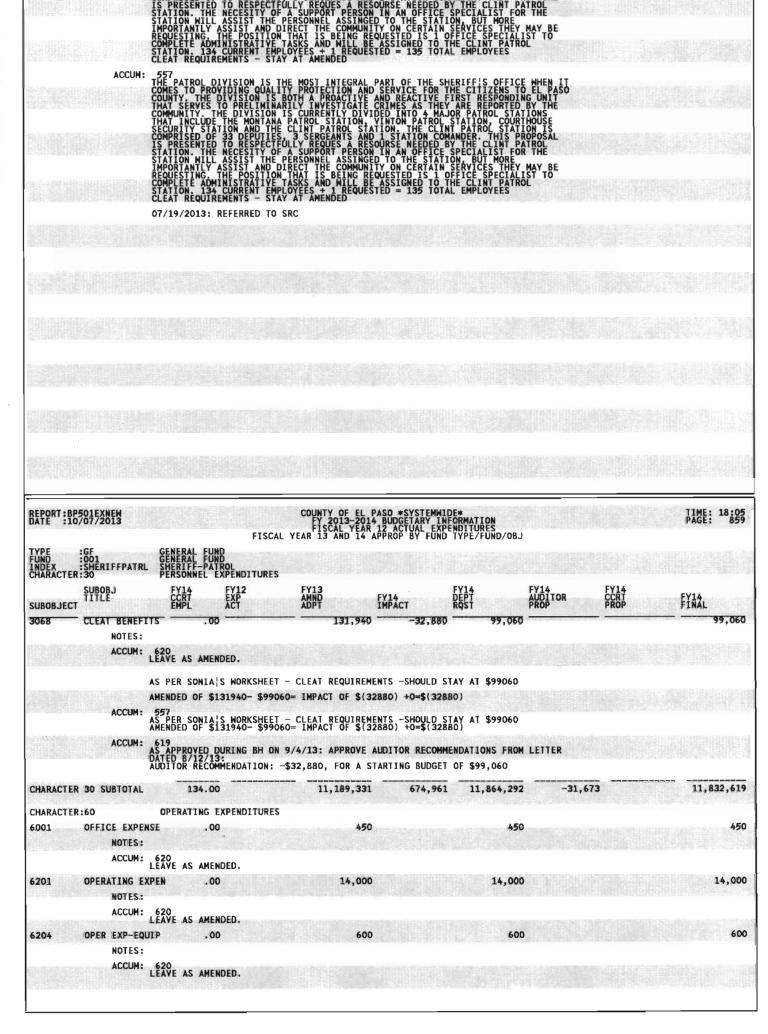
IN HE OFFICE SPECIALIST OF . ENTRY 1680

AS PER SONIA'S MORKSHEET — CLEAT REQUIREMENTS — SHOULD STAY AT \$687906

AMENDED OF \$628241—\$687906 IMPACT OF \$59665 + 1680 = \$61345 ACCUM: 619 S APPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$59.665, FOR A STARTING BUDGET OF \$687,906







TIME: 18:05 PAGE: 860 REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND
GENERAL FUND
SHERIFF-PATROL
ER:60 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL CLOTHING ALLOW. NOTES: ACCUM: 620 LEAVE AS AMENDED. 6235 NEW POSITION OP NOTES: PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT S TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO TY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE UNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION. COURTHOUSE RITY STATION AND THE CLINT PATROL STATION IS RISED OF 33 DEPUTIES 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL RESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL ION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE ION HILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE RITANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE ESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO LETE ADMINISTRATIVE TASKS AND MILL BE ASSIGNED TO THE CLINT PATROL ION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES HILL COVER THE TRAINING AND TRAVEL EXPENSES FOR THE NEW OFFICE IALIST BEING REQUESTED. ACCUM: ACCUM: 557 07/19/2013: REFERRED TO SRC 6291 VEHICLE OPER. E 400,000 400,000 NOTES: 9/26/13: AS APPROVED BY COMMIS CRT ON 9/25/13 - MOVE \$400,000 FROM SHERIFFLAM INTO SHERIFFPATRI TO KEEP TRACK OF PATRL FLEET (APPROVED DURING BUDGET HEARINGS OF 9/25/13) IMPACT: \$400,000 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ :GF GENERAL FUND :001 GENERAL FUND :SHERIFFPATRL SHERIFF-PATROL :60 OPERATING EXPENDITURES SUBOBJECT TITLE FY13 FY14 DEPT ADPT IMPACT RQST MAINT/REPAIR-AU 150,000 150,000 NOTES: : AS APPROVED BY COMMIS CRT ON 9/25/13 - MOVE \$400,000 FROM SHERIFFLAM RIFFPATRL TO KEEP TRACK OF PATRL FLEET(APPROVED DURING BUDGET OF 9/25/13) \$150,000 550,000 CHARACTER 60 SUBTOTAL 15,309 110 15,419 -110 565,309 INDEX SHERIFFPATRL SUBTOTAL 134.00 11,204,640 675,071 550,000 12,397,928

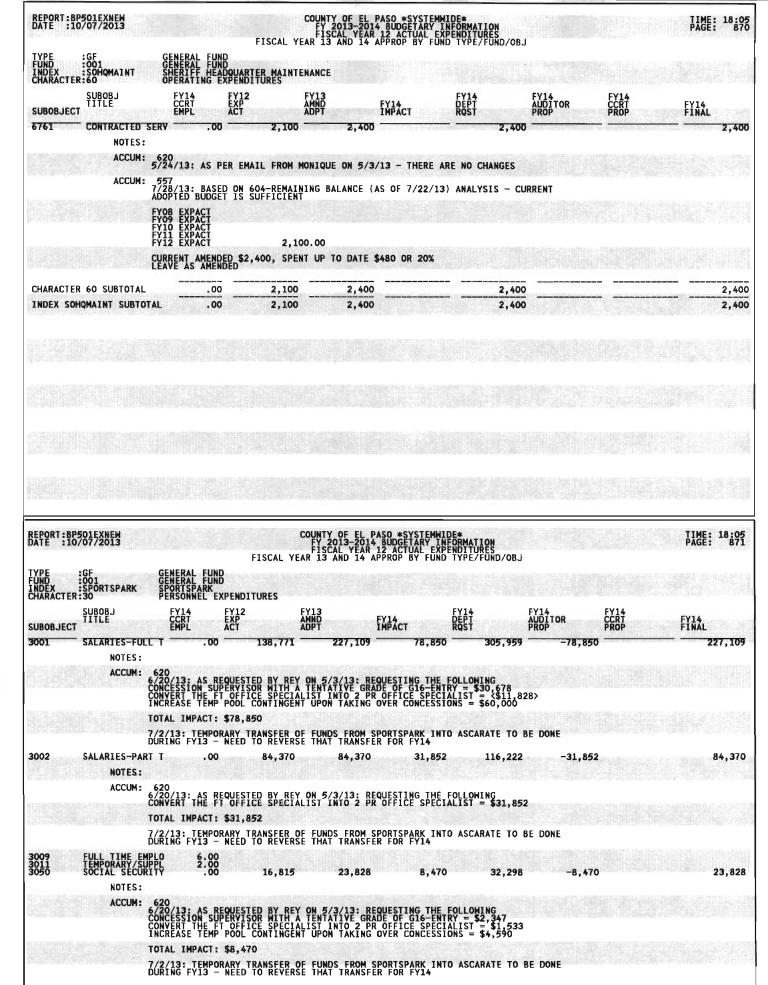
REPORT:	BP501EXNEW 10/07/2013		FIC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP RV	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/DB.)		PAGE: 18:00
TYPE FUND	:GF :001 :SHERIFFSEC :ER:30	GENERAL I	FUND FUND SE SECURITY L EXPENDITUR		TT AFFROR BI	TUND TIPE/FORD			
CHARACT		PERSONNEL				EV14	EV14	FV14	
SUBOBJE	SUBOBA TITLE ECT	CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:	LL T	.00 66	6,222 664	,185 18	,440 682	, 625		682,62
		AS PER LUCI	ILLE SAMUEL.	THERE ARE NO C	HANGES REQUEST	ED.			
		AS PER SUN	IA; S WORKSHE	FI MUSI STAY AT	\$682,625:	TE HER COREN			
	ACCUM:	AS PER SON	IA¦S WORKSHE	ET MUST STAY AT	\$682,625:				
	ACCUM:	AS APPROVED	D DURING BH	ON 9/4/13: APPR	OVE AUDITOR RE	COMMENDATIONS	FROM LETTER		
3005	SALARIES-LO	AUDITOR REC	COMMENDATION	: +\$18,440, FOR	R A STARTING BU ,751	DGET OF \$682,6	25 ,741		4,74
	NOTES:	Charles de Laboratoria							
	ACCUM:	AS PER LUCI		THERE ARE NO C					
	ACCUM:			ET FOR CLEAT RE					
	ACCUM:	AS APPROVED	DURING BH	ET FOR CLEAT RE ON 9/4/13: APPR	OVE AUDITOR RE	COMMENDATIONS			
3007	SALARIES-OV			: -\$10, FOR A S 0,329 30	TARTING BUDGET		,095		30,095
	NOTES:								
	ACCUM:	AS PER LUC	ILLE SAMUEL,	THERE ARE NO C	HANGES REQUEST	ED.			
		KEEP AT AME							
			ENDED						
REPORT:	BP501EXNEH 10/07/2013		FISC	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARV EAR 12 ACTUAL 14 APPROP BY F	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 863
TYPE FUND TNDEX	:GF :001 :SHERTFESEC	GENERAL F		20062	EL PASO *SYSTI -2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 863
TYPE FUND INDEX CHARACTI	:GF :001 :SHERIFFSEC ER:30 SUBOBJ	GENERAL F	FISC UND UND	20062	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F	MIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 863 FY14 FINAL
TYPE FUND INDEX CHARACTI	:GF :001 :SHERIFFSEC ER:30 SUBOBJ	GENERAL F GENERAL F COURTHOUS PERSONNEL FYL CCRT EMPL	FISC UND UND E SECURITY 5 EXPENDITURE FY12 EXP ACT	30063 S FY13 AMND ADPT		FY14 DEPT ROST		FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTI	GF SOI SHERIFFSEC ER:30 SUBOBJ TITLE TULL TIME ER VESTED BENEF NOTES: ACCUM:	GENERAL F GENERAL F COURTHOUS: PERSONNEL FY14 CCRT EMPL PLO 11S 15.	FISC UND UND E SECURITY EXPENDITURE EXP ACT OO	30063 S FY13 AMND ADPT	FY114 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE UND INDEX CHARACTI SUBOBJEC 8009 8015	GF SOI SHERIFFSEC ER:30 SUBOBJ TITLE TULL TIME ER VESTED BENEF NOTES: ACCUM:	GENERAL F GENERAL F COURTHOUS: PERSONNEL FY14 CCRT CCRT EMPL 1TS 15.	FISC UND UND E SECURITY 5 EXPENDITURE FY12 EXP ACT OO OO	FY13 AMND ADPT 2,	FY14 IMPACT 705 HANGES REQUESTE	FY14 DEPT ROST 2,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 F1NAL 2,705
TYPE UND INDEX CHARACTI SUBOBJEC 8009 8015	SUBOBJ TITLE TULL TIME EN VESTED BENEF NOTES: ACCUM:	GENERAL FE GENERAL FE COURTHOUS PERSONNEL FY LE COURT EMPL 15.115	FISC UND UND E SECURITY 5 EXPENDITURE FY12 EXP ACT OO OO	FY13 AMND ADPT 2,	FY14 IMPACT 705	FY14 DEPT ROST 2,	FY14 AUDITOR PROP 705	EYIÁ ÇÇRÎ PROP	FY14 F1NAL 2,705
TYPE UND INDEX CHARACTI SUBOBJEC 8009 8015	SUBOBJ TITLE TULL TIME ER VESTED BENEF NOTES: ACCUM:	GENERAL F GENERAL F COURTHOUS PERSONNEL EV14 CCRT EMPL 15.1 15 15.1 AS PER LUCI KEEP AT AME	FISC UND UND E SECURITY S EXPENDITURE FY12 EXP ACT OO OO	FY13 AMND ADPT 2,	FY14 IMPACT 705 HANGES REQUESTE 212 1,	FY14 DEPT RQST 2,	FY14 AUDITOR PROP 705	FY14 CCRT PROP	FY14 F1NAL 2,705
TYPE UND INDEX CHARACTI SUBOBJEC 8009 8015	GF 1001 SHERIFFSEC ET FULL TIME ET VESTED BENEF NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM:	GENERAL FOR GENERAL FOR GENERAL FOR GENERAL FOR GOVERNMENT FOR GOV	FISC UND UND E SECURITY 5 EXPENDITURE FY12 EXP ACT OO OO S1 LLE SAMUEL, NDED	THERE ARE NO CH	FY14 TMPACT 705 HANGES REQUESTE 212 1, HANGES REQUESTE QUIREMENTS, MUS	FY14 DEPT RQST 2, ED. 881 55,	FY14 AUDITOR PROP 705	FY14 CCRT PROP	FY14 F1NAL 2,705
TYPE UND INDEX CHARACTI SUBOBJEC 8009 8015	SUBOBJ TITLE TULL TIME EN VESTED BENEF NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM:	GENERAL FER GENERAL FOR GENERAL FOR GENERAL FOR FY14 CCRT EMPL 15.11 FLOOR AS PER LUCIL KEEP AT AMERITY	FISC UND UND ESECURITY SEEVENDITURE EXP ACT OO OO LLE SAMUEL, NDED OO 51 LLE SAMUEL, A'S WORKSHEE	THERE ARE NO CHARTER TO CLEAT REC	FY14 IMPACT 705 HANGES REQUESTE 212 1, HANGES REQUESTE QUIREMENTS, MUS	FY14 DEPT ROST 2, ED. 8881 55, ED. ST STAY AT \$550	FY14 AUDITOR PROP 705	EYIÁ ÇÇRÎ PRÔP	FY14 F1NAL 2,705
TYPE UND INDEX CHARACTI SUBOBJEC 8009 8015	SUBOBJ TITLE TULL TIME EN VESTED BENEF NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM:	GENERAL FER GENERAL FOR GENERAL FOR GENERAL FOR FY14 CCRT EMPL 15.11 FLOOR AS PER LUCIL KEEP AT AMERITY	FISC UND UND ESECURITY SEEVENDITURE EXP ACT OO OO LLE SAMUEL, NDED OO 51 LLE SAMUEL, A'S WORKSHEE	THERE ARE NO CHARTER TO CLEAT REC	FY14 IMPACT 705 HANGES REQUESTE 212 1, HANGES REQUESTE QUIREMENTS, MUS	FY14 DEPT ROST 2, ED. 8881 55, ED. ST STAY AT \$550	FY14 AUDITOR PROP 705	FY14 CCRT PROP	FY14 F1NAL 2,705
TYPE FUND INDEX CHARACTI SUBOBJEC 3009 3015	SUBOBJ TITLE TULL TIME EN VESTED BENEF NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM:	GENERAL F GENERAL F COURTHOUS: PERSON ELLICITION OF THE EMPL 15.1 11S 15.1 620 AS PER LUCII KEEP AT AMERITY AS PER SONI. AS PER SONI. AS PER SONI. 619 AS PER SONI. 619 AS ADD 8/12/AUDITOR REC	FISC UND UND UND ESCURITY SE EXPENDITURE FY12 EXP ACT OO OO LLE SAMUEL, NDED OO 51 LLE SAMUEL, A'S WORKSHEE A'S WORKSHEE DURING BH O	THERE ARE NO CHART FOR CLEAT RECORD 19/4/13: APPRO	FY14 IMPACT 705 HANGES REQUESTE 212 1, HANGES REQUESTE QUIREMENTS, MUS QUIRE	FY14 DEPT ROST 2, ED. 8881 55, ED. ST STAY AT \$550	FY14 AUDITOR PROP	FY14 CCRT PROP	
CYPE UND NDEX HARACTI SUBOBJEC 3009 3015	SUBOBJ TITLE FULL TIME EN VESTED BENEF NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM: ACCUM: ACCUM:	GENERAL F GENERAL F COURTHOUS PERSONNEL FYA CCRT EMPL 11S 15 620 AS PER LUCI KEEP AT AME EITY 620 AS PER LUCI KEEP AT AME EITY 620 AS PER SONI. 620 AS PER SONI. 620 AS PER SONI. 620 AS PER SONI. 620 AS PER SONI. 620 AS PER SONI.	FISC UND UND UND ESCURITY SE EXPENDITURE FY12 EXP ACT OO OO LLE SAMUEL, NDED OO 51 LLE SAMUEL, A'S WORKSHEE A'S WORKSHEE DURING BH O	THERE ARE NO CHART FOR CLEAT RECORD 19/4/13: APPRO	FY14 IMPACT 705 HANGES REQUESTE 212 1, HANGES REQUESTE QUIREMENTS, MUS QUIRE	ED. ST STAY AT \$550 COMMENDATIONS F SET OF \$55,093	FY14 AUDITOR PROP	EY14 CRT PROP	FY14 2,705 55,093
YPE UND NDEX HARACTI SUBOBJEC 1005	SUBOBJ TITLE FULL TIME EN VESTED BENEF NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERA	FISC UND UND UND EXPENDITURE EXPENDITURE EXP ACT OO OO ELLE SAMUEL, NDED OO 51 LLE SAMUEL, A'S WORKSHEE A'S WORKSHEE OMMENDATION: OO 94	THERE ARE NO CHART FOR CLEAT RECORD 9/4/13: APPRO +\$1,881, FOR ARE NO CHART RECORD 96,	FY14 IMPACT 705 HANGES REQUESTE 212 1, HANGES REQUESTE QUIREMENTS, MUS QUIRE	ED. ST STAY AT \$550 COMMENDATIONS F SET OF \$55,093 .093 .093 .093	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 2,705 55,093
REPORT: 1 TYPE FUND INDEX CHARACTI SUBOBJEC 3009 3015	SUBOBJ TITLE FULL TIME EN VESTED BENEF NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FERENCE OF THE PLOT ITS 15.1 620 AS PER LUCII KEEP AT AMERITY 620 AS PER SONI. 620 AS PER SONI. 620 AS PER SONI. 621 AS PER SONI. 620 AS PER LUCII AS PER SONI. 621 AS PER SONI. 620 AS PER LUCII AS PER SONI.	FISC UND UND UND ESECURITY SE EXPENDITURE FY12 EXP ACT OO OO OO S1 LLE SAMUEL, A'S WORKSHEE DURING BH OO 13: WORKSHEE DURING BH OO OMMENDATION: OO 94 LLE SAMUEL, A'S WORKSHEE	### APP NO CHART FOR CLEAT RECORD 9/4/13: APPRO +\$1,881, FOR A.,230 96,	FY14 IMPACT 705 HANGES REQUESTE 212 1, HANGES REQUESTE 201REMENTS, MUS	ED. ST STAY AT \$550 COMMENDATIONS F SET OF \$55,093 .093 .093 .051 .051 .051 .051 .051 .051 .051 .051	FY14 AUDITOR PROP 705 093 93 ROM LETTER 432	FY14 CCRT PROP	FY14 2,705 55,093

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$9,093, FOR A STARTING BUDGET OF \$105,432

DAIF :10	2501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013- FISCAL) CAL YEAR 13 AND	EL PASO *SYSTI 2014 BUDGETARY EAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	/OR 1		TIME: 18:00 PAGE: 86
TYPE FUND INDEX	:GF :001 :SHERIFFSEC	GENERAL FUI GENERAL FUI COURTHOUSE	ND ND SECURITY 5 EXPENDITURE		THE STATE OF THE S	OND THE TWO			
CHARACTER	SUBOBJ	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LI NOTES:	CFE .O	0	210	254		254		254
		KEEP AT AMENI	DED	THERE ARE NO CH			-04		51 00
3056	NOTES:			,769 51, THERE ARE NO CH			,001		51,00
3058	INSURANCE-W	KEEP AT AMENI	DED	,082 11,			,127		11,12
	ACCUM:	620 AS PER LUCILI KEEP AT AMENI		THERE ARE NO CH	ANGES REQUESTE	ED.			
3060	INSURANCE-UP NOTES: ACCUM:	NEMP . O	0 2	,848 3,	539		,539		3,53
		KEEP AT AMENI	DED						
3068	CLEAT BENEFI			,225 3,	900	3,	,900	inter a produce de desarrol de	3,90
3068		620 AS PER LUCILI	O 4 LE SAMUEL,	THERE ARE NO CH	ANGES REQUESTI		,900		3,90
3068	CLEAT BENEFI	620 AS PER LUCILI	O 4 LE SAMUEL,	GGGGGGGGGGGG	ANGES REQUESTI		900		3,90
3068 REPORT : BP5	CLEAT BENEF; NOTES: ACCUM:	620 AS PER LUCILI	O 4 LE SAMUEL, ¦S HORKSHEE	THERE ARE NO CH	HANGES REQUESTI	ED.		The second se	TIME: 18:05 PAGE: 865
REPORT : BPS	CLEAT BENEF; NOTES: ACCUM: 501EXNEW /07/2013	620 AS PER LUCILI AS PER SONIA GENERAL FUN	LE SAMUEL, S HORKSHEE	COUNTY OF FY 2013-YEAR 13 AND	HANGES REQUESTI	ED.			7 IME: 18:05 PAGE: 865
REPORT: BP5 DATE: 10/ TYPE FUND INDEX CHARACTER:	CLEAT BENEF; NOTES: ACCUM: 501EXNEH /07/2013 GF : SHERIFFSEC: 30 \$UBOBJ	620 AS PER LUCILI AS PER SONIA	LE SAMUEL, S HORKSHEE	COUNTY OF FY 2013-YEAR 13 AND	HANGES REQUESTI	ED.		FY14 CCRT PROP	
REPORT : BPP DATE : 10/ TYPE FUND INDEX CHARACTER SUBOBJECT	CLEAT BENEF; NOTES: ACCUM: 501EXNEH /07/2013 GF : SHERIFFSEC: 30 \$UBOBJ	620 AS PER LUCILI AS PER SONIA GENERAL FUN	FISCA D SECURITY 5: EY12 EXP	COUNTY OF FY 2013-1 FISCAL YEAR 13 AND	HANGES REQUESTION EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/G	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 865
REPORT : BPP DATE : 10/ TYPE FUND INDEX CHARACTER SUBOBJECT	CLEAT BENEF; NOTES: ACCUM: 501EXNEH 70772013 :GF: :001 :SHERIFFSEC: :30 SUBOBJ	GENERAL FUN GENERAL FUN GENERAL FUN GENERAL FUN GENERAL FUN COURTHOUSE PERSONNEL E FY14 CCRT EMPL	FISCA D SECURITY 5: EY12 EXP	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND SO063 FY13 AMND ADPT	HANGES REQUESTION EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/G	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 865
REPORT : BPP DATE : 10/ TYPE FUND TINDEX CHARACTER: SUBOBJECT	CLEAT BENEF; NOTES: ACCUM: 501EXNEH 70772013 :GF: :001 :SHERIFFSEC: :30 SUBOBJ	GENERAL FUN GENERAL FUN GENERAL FUN GENERAL FUN GENERAL FUN COURTHOUSE PERSONNEL E FY14 CCRT EMPL	FISCA D SECURITY 5: EY12 EXP	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND SO063 FY13 AMND ADPT	HANGES REQUESTION EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/G	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 865
REPORT : BPP DATE : 10/ TYPE FUND TINDEX CHARACTER: SUBOBJECT	CLEAT BENEF; NOTES: ACCUM: 501EXNEH 70772013 :GF: :001 :SHERIFFSEC: :30 SUBOBJ	GENERAL FUN GENERAL FUN GENERAL FUN GENERAL FUN GENERAL FUN COURTHOUSE PERSONNEL E FY14 CCRT EMPL	FISCA D SECURITY 5: EY12 EXP	COUNTY OF FY 2013-FISCAL YEAR 13 AND AND ADPT	HANGES REQUESTION EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/G	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 865
REPORT : BP2 DATE : 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT	CLEAT BENEF; NOTES: ACCUM: 501EXNEH 70772013 :GF: :001 :SHERIFFSEC: :30 SUBOBJ	GENERAL FUN GENERAL FUN GENERAL FUN GENERAL FUN GENERAL FUN COURTHOUSE PERSONNEL E FY14 CCRT EMPL	FISCA D SECURITY 5: EY12 EXP	COUNTY OF FY 2013-FISCAL YEAR 13 AND AND ADPT	HANGES REQUESTION EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/G	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 865

REPORT : E DATE : 1	10/07/2013		FISCAL	FY 201 FISCAL YEAR 13 AN	3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP RV	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/)R.I		TIME: 18:0 PAGE: 86
YPE	:GF :001 :SHERIFFSEC	GENERAL FU	ND ND SECURITY 5300 EXPENDITURES		U 14 AFFROF BY	FOND TIPE/FOND/	COL		
MARACTE	R:60 SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	EXPENDITURES EY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT R Q ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
214	CLOTHING AL NOTES:	LOW	0 18	2	243		243		24
	ACCUM:	AS PER LUCIL	LE SAMUEL, THE	RE ARE NO	CHANGES REQUEST	ED.			
	ACCUM:	557 FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	Note the company for the second second						
				161.50					
301	MAINT/REPAI NOTES: ACCUM:		0 6,18	14 2	9,181	29,	1 81		29,18
	ACCUM:	AS PER LUCIL			CHANGES REQUEST	ED.			
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	19, 27, 31, 28, 6,	056.04 987.00 492.00 747.00 184.44					
	ER 60 SUBTOTAL HERIFFSEC SUBT	.0 OTAL 15.0			9,424 0,532 29	29,404 979,			29,42 979,93
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YPE	P501EXNEW 0/07/2013	GENERAL FUI	in.		F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	BJ		TIME: 18:05 PAGE: 867
EPORT:BI ATE:10 YPE UND NDEX HARACTEI	:GF :001 :SHERTRAINEE R:30	GENERAL FUI SHERIFF TRA PERSONNEL I	D ID INEE BACKFILL XPENDITURES		F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL 0 14 APPROP BY F			FVIA	TIME: 18:05 PAGE: 867
YPE UND NDEX HARACTEI UBOBJEC	GF 1001 SMERTRAINEE R:30 SUBOBJ TITLE	GENERAL FUI SHERIFF TRA PERSONNEL I FY14 CCRT EMPL	ID INEE BACKFILL XPENDITURES EXP EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTEI UBOBJEC	GF :001 :SHERTRAINEE R:30 SUBOBJ TITLE	GENERAL FUI SHERIFF TRA PERSONNEL I FY14 CCRT EMPL	ID ID INEE BACKFILL XPENDITURES FY12 EXP ACT	FY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRT PROP	
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(PE JAD JAPEX JARACTEI JBOBJEC	GF 1001 SMERTRAINEE R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL 620 AS PER LUCILI KEEP AT AMENI	ID IN INCE BACKFILL XPENDITURES FY12 EXP ACT 272,36	FY13 AMND ADPT 2 319	FY14 IMPACT	FY14 DEPT RQST 319,8	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 319,839
(PE JAD JAPEX JARACTEI JBOBJEC	GF SOIT SHERTRAINEE R:30 TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-OVE NOTES:	GENERAL FOR THE PERSONNEL I FY14 CCRT EMPL I CCRT CCRT CCRT CCRT CCRT CCRT CCRT CC	ID I	FY13 AMND ADPT 2 319 RE ARE NO C	FY14 IMPACT 7,839 CHANGES REQUESTE	FY14 DEPT RQST 319,8 D.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 319,834
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YPE UND NDEX	SUBOBJ TITLE SUBOBJ TITLE NOTES: ACCUM: SALARIES-FUE NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: RETIREMENT NOTES: ACCUM:	GENERAL TENERSONNEL I FY14 CCRT FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	IN THE BACKFILL XPENDITURES FY12 EXP ACT 272,36 LE SAMUEL, THE DED 20,68 LE SAMUEL, THE DED 36,92 LE SAMUEL, THE DED 36,92	FY13 AMPT Z 319 RE ARE NO C 2 24 RE ARE NO C 1 44 RE ARE NO C	FY14 IMPACT 7,839 CHANGES REQUESTE 5,000 CHANGES REQUESTE 4,665 CHANGES REQUESTE	FY14 DEPT RQST 319,8 D. 5,0 D. 24,6 D. 44,3	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 319,839 5,000
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REPORT: BP	501EXNEW /07/2013		FIST	COUNT FY FIS CAL YEAR 1	TY OF EL PAS 2013-2014 B SCAL YEAR 12 3 AND 14 APP	O *SYSTEMAL UDGETARY IN ACTUAL EXP ROP BY FIND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:00 PAGE: 860
TYPE FUND INDEX CHARACTER	SUBOBJ	GENERAL FU GENERAL FU SHERIFF TR PERSONNEL FY14	ND ND AINEE BACK! EXPENDITURE	EILL S				FY14 AUDITOR	FY14	
SUBOBJECT	THEODINGS	FY14 CCRT EMPL	EXP ACT	FY13 AMND ADPT		PACT	RQST 21,688	PROP	FY14 CCRT PROP	FY14 F1NAL 21,68
3056	NOTES:						21,000			21,000
	ACCUM:	AS PER LUCIL	LE SAMUEL,	THERE ARE	NO CHANGES	REQUESTED.				
3058	INSURANCE-WO	KEEP AT AMEN	DED O	5,485	19,907		19,907			19,90
	ACCUM:	620 AS PER LUCIL	LE SAMUEL,	THERE ARE	NO CHANGES	REQUESTED.				
20/0		KEEP AT AMEN	DED				1 247			1 24
3060	INSURANCE-UN NOTES: ACCUM:	620		919	1,267	PERMITTED	1,267			1,26
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CHARACTER	30 SUBTOTAL	20.0		4,075	436,960		436,960	-		436,960
REPORT: BP5 DATE : 10/	01EXNEM 0772013		EICC	COUNT FY FIS	Y OF EL PASC 2013-2014 BL CALL YEAR 125) *SYSTEMNID IDGETARY INF ACTUAL EXPE	DE* ORMATION NDITURES			TIME: 18:05 PAGE: 869
TYPE :	GF 001	GENERAL FUN	D ID INEE BACKF	ILL	Y OF EL PASC 2013-2014 BL CAL YEAR 12 AND 14 APPR) *SYSTEMHID DGETARY INF ACTUAL EXPE OP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OBJ			T1ME: 18:05 PAGE: 869
TYPE FUND INDEX CHARACTER:		OPERATING E	D ID INEE BACKF XPENDITURE	ĪTT				FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX CHARACTER:	GF 001 SHERTRAINEE 60 SUBOBJ TITLE PUBLIC OFFICE	FY14 CCRT EMPL	D INEE BACKF XPENDITURE FY12 EXP ACT	ILL			FY14 DEPT	PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER:	GF 001 SHERTRAINEE 60 SUBOBJ TITLE PUBLIC OFFICE NOTES:	FY14 CCRT EMPL	D INEE BACKF XPENDITURE FY12 EXP ACT	ILL S FY13 AMND ADPT	EY1 IMP 225	ÂCT	FY14 DEPT ROST	PROP		
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TYPE FUND INDEX CHARACTER:	GF 001 SHERTRAINEE 60 SUBOBJ TITLE PUBLIC OFFICE NOTES:	FY14 CCRT EMPL TAL .00 AS PER EMAIL GHOULD BE ZER 620 AS PER LUCILL	RECEIVED FOR FY14 E SAMUEL,	FY13 AMAD ADPT ROM SAM IN	FY1 IMP 225 — HR 5/16 – NO CHANGES R	NO BOND NEE	FY14 DEPT RQST 225 EDED FOR FY14	PROP -		
TYPE FUND INDEX CHARACTER:	GF 001 SHERTRAINEE 60 SUBOBJ TITLE PUBLIC OFFICE NOTES:	FY14 CCRT EMPL TAL .00 AS PER EMAIL GHOULD BE ZER 620 AS PER LUCILL	RECEIVED FOR FY14 E SAMUEL,	FY13 AMAD ADPT ROM SAM IN	FY1 IMP 225 — HR 5/16 – NO CHANGES R	NO BOND NEE	FY14 DEPT RQST 225 EDED FOR FY14	PROP -		
TYPE FUND INDEX CHARACTER: SUBOBJECT 6019	GF 001 SHERTRAINEE SUBOBJ TITLE PUBLIC OFFICE NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL (AL .00 AS PER EMAIL GHOULD BE ZER 620 AS PER LUCILL 619 AS APPROVED D ANTED 8/12/13 AUDITOR RECOM	RECEIVED FOR FY14 LE SAMUEL, BURING BH OFFICE OF THE SAMUEL SAMUE	FY13 AMND ADPT ROM SAM IN THERE ARE N 9/4/13: -\$225, FOI	PY1 PY25 PY 225 PY 225 PY 225	NO BOND NEE	FY14 DEPT RQST 225 EDED FOR FY14 ENDATIONS FROM \$0	LETTER	225	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 6019	GF 001 SHERTRAINEE 60 SUBOBJ 117LE PUBLIC OFFICE NOTES: ACCUM:	FY14 CCRT EMPL (AL .00 AS PER EMAIL GHOULD BE ZER 620 AS PER LUCILL 619 AS APPROVED D ANTED 8/12/13 AUDITOR RECOM	RECEIVED FOR FY14 LE SAMUEL, BURING BH OFFICE OF THE SAMUEL SAMUE	FY13 AMAD ADPT ROM SAM IN	FY1 IMP 225 HR 5/16 - NO CHANGES A APPROVE AUDI R A STARTING	NO BOND NEE	FY14 DEPT RQST 225 EDED FOR FY14 ENDATIONS FROM \$0	LETTER	225	
TYPE FUND INDEX CHARACTER: SUBOBJECT 6019	GF 001 SHERTRAINEE SUBOBJ TITLE PUBLIC OFFICE NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL (AL .00 AS PER EMAIL GHOULD BE ZER 620 AS PER LUCILL 619 AS APPROVED D ANTED 8/12/13 AUDITOR RECOM	RECEIVED FOR FY14 LE SAMUEL, BURING BH OFFICE OF THE SAMUEL SAMUE	FY13 AMND ADPT ROM SAM IN THERE ARE N 9/4/13: -\$225, FOI	PY1 PY25 PY 225 PY 225 PY 225	NO BOND NEE	FY14 DEPT RQST 225 EDED FOR FY14 ENDATIONS FROM \$0	LETTER	225	FYNAL
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REPORT:	BP501EXNEW 10/07/2013		F1S0	COUNTY FY 2 FISC CAL YEAR 13	OF EL PASO *S) 013-2014 BUDGET AL YEAR 12 ACTU	/STEMMIDE* TARY INFORMATION JAL EXPENDITURE BY FUND TYPE/FU	N S ND/OBJ		TIME: 18:05
TYPE FUND INDEX CHARACT	GF :001 :SPORTSPARK ER:30	GENERAL FI GENERAL FI SPORTSPARI PERSONNEL	JND JND EXPENDITURI						
SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST	FY14 AUDÍTOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT NOTES:		00 18	3,455	30,920	9,155	40,075 -9	, 155	30,920
	ACCUM:	6/20/13: AS CONCESSION CONVERT THE INCREASE TE	REQUESTED IS SUPERVISOR I FT OFFICE MP POOL CON	BY REY ON 5/ NITH A TENTA SPECIALIST I FINGENT UPON	3/13: REQUESTION TIVE GRADE OF CONTROL OF PROPERTY OF TAKING OVER CONTROL OT TAKING OVER CONTROL OF TAKING OVER CO	NG THE FOLLOWING THE FOLLOWING STATE	91 \$4,664		
3054	INSURANCE-L		7: \$9,155 00	39	72	25	97	-25	72
	NOTES:	620 6/20/13: AS CONCESSION CONVERT THE INCREASE TE	Landing and the same of the sa	BY REY ON 5/ NITH A TENTA SPECIALIST I INGENT UPON	3/13: REQUESTING TIVE GRADE OF (NO 2 PR OFFICE TAKING OVER CO	NG THE FOLLOWING 16-ENTRY = \$25 E SPECIALIST = DNCESSIONS = \$0	G G \$0		
3056	INSURANCE-H	TOTAL IMPAC REALT		, 152	20,858	4,600	25,458 -4	,600	20,858
	NOTES:		PENIESTEN I	RV DEV ON 5/	3/13· REMIESTI)	IG THE ENLIGHTN			
		CONCESSION S CONVERT THE INCREASE TE	SUPERVISOR I FT OFFICE S MP POOL CON	NITH A TENTA SPECIALIST I LINGENT UPON	TIVE GRADE OF C NTO 2 PR OFFICE TAKING OVER CO	NG THE FOLLOWING 16-ENTRY = \$4, E SPECIALIST = 9 DNCESSIONS = \$0	600 50		
3058	INSURANCE-H	TOTAL IMPACTORKE		, 224	14,567	520	15,087	-520	14,567
(Section Section	NOTES:			agas mengaa	Street Albertange Breek	unaneen naan			
		CONCESSION S CONVERT THE INCREASE TE	REQUESTED E SUPERVISOR F FT OFFICE S MP POOL CON	SY REY ON 5/ HITH A TENTA SPECIALIST I TINGENT UPON	3/13: REQUEST! TIVE GRADE OF C NTO 2 PR OFFICE TAKING OVER CO	NG THE FOLLOHINGS 16-ENTRY = \$14- ESPECIALIST = 50 DNCESSIONS = \$2	694 82		
		TOTAL IMPACT	r: \$520						
	authorization and the state of	DÚRÍNG FÝÍS				ARK INTO ASCARA		aled, aleks, a Milliand you fire, the district of a district force	
REPORT :B	P501EXNEW 0/07/2013		FISC	COUNTY FY 20 FISCA AL YEAR 13 A	OF EL PASO *SY 13-2014 BUDGET L YEAR 12 ACTU ND 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUN	D/0BJ		TIME: 18:05 PAGE: 873
TYPE FUND INDEX	GF 001 SPORTSPARK	GENERAL FU GENERAL FU SPORTSPARK	ND ND EXPENDITURE						
CHARACTE	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13	FY14 IMPACT	FY14 DEPI	FY14 AUDITOR	FY14 CCRT	FY14 FINAL
3060 SUBOBJEC	INSURANCE-U	IEMP .O		860 ADP1	1,860	422 422	PROP =	422 PROP	1,860
	NOTES:	620 6/20/13: AS	REQUESTED B	Y REY ON 5/3	/13: REQUESTIN	G THE FOLLOWING			
194593434103988		CONCESSION S CONVERT THE INCREASE TEM	UPERVISOR W FT OFFICE S P POOL CONT	ITH A TENTAT PECIALIST IN INGENT UPON	IVE GRADE OF G TO 2 PR OFFICE TAKING OVER CO	G THE FOLLOWING 16-ENTRY = \$117 SPECIALIST = \$ NCESSIONS = \$22	77 8		
		7/2/13: TEMP		FER OF FUNDS	FROM SPORTSPA	RK INTO ASCARAT Y14	E TO BE DONE		
CHARACTE	R 30 SUBTOTAL	8.0					7,478 -133,	894	403,584
CHARACTE			EXPENDITURE:	S		1 200	1 200		1 200
6003	NOTES:					1,200	1,200		1,200
	ACCUM:	6/20/13: AS COACHES PACK TRANSFER MON IMPACT: \$120		UESTING TO I ATION FORMS, 01	NCREASE BY \$1,	200 TO TRACK CO	PY PAPER,		
	ACCUM:	7/29/13: MON NO PRIOR YEA	IES REQUEST	ED COMING FR TRANSFER F	OM 6201 - OVER	ALL NO IMPACT			日本 (大学 下記 イン・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・
	ACCUM:	DATED 8/12/1	3:			RECOMMENDATIONS			
6201	OPERATING EX	(PEN .O	0 64	,987	61,466	100mm (1000 to 140 to 160 to 1	0,266 -48,	800	61,466
	ACCUM:	6/20/13: AS \$50,000 TO C \$1200> MOVE FORMS, ETC E	PER REY ON OVER THE NEI D INTO 6003 XPENSES	5/3/13 REQUE M EXPENSES O TO TRACT CO	STING F ADDING 10 FI PY PAPER, COAC	ELDS HES PACKETS/REG	ISTRATION		

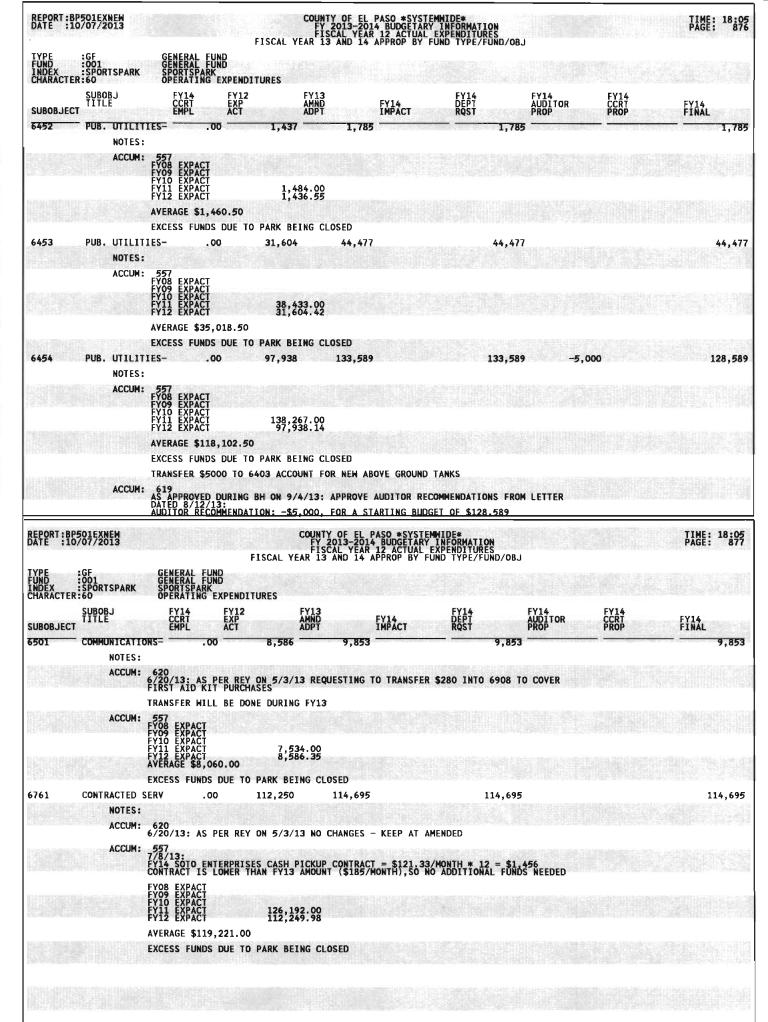
557
NEM \$50,000 EXPENSE BECAUSE ADDING 10 NEM FIELDS
MOVING \$1200 INTO 6003
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 43,128.00
FY11 EXPACT 64,986.65 12 EXPACT ERAGE \$54,057.50 EXCESS FUNDS DUE TO PARK BEING CLOSED REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 874 SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL OPER EXP-EQUIP 885 NOTES: AVERAGE \$729.00 INSURANCE-LIABI 380 380 6207 117 380 NOTES: ACCUM: 620 6/20/13: AS PER REY ON 5/3/13 REQUESTING TO TRANSFER \$220 INTO 6908 TO COVER FIRST AID KIT PURCHASES TRANSFER WILL BE DONE DURING FY13 FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$175.50 ACCUM: 234.00 6235 NEW POSITION OF 1,554 1,554 -1,554 NOTES: ACCUM: 620 6/20/13: CONTINGENT UPON PERSONNEL REQUESTS BEING APPROVED CONCESSION SUPERVISOR COMPUTER/LAPTOP - \$1,000 PRINTER-PERSONAL - \$400 TRAINING & TRAVEL - \$153.39 - \$154

WHAT ARE NEW EXPENSES?

TOTAL IMPACT: \$1,554

ACCUM:

REPORT:BP501EXNEW DATE:10/07/2013 :001 :SPORTSPARK EXPENDITURES AUDITOR FY14 FINAL 12.806 NOTES: ACCUM: 6/20/13: AS PER REY DN 5/3/13 NO REQUEST - START AT \$12,806 13,918.00 AVERAGE \$13,859.50 MAINT/REPAIR-GE .00 38,400 4,000 NOTES: ACCUM: IMPACT: \$4,000 - START AT \$42,365 EXPACT EXPACT EXPACT EXPACT AGE \$28,533.50 NEW IRRIGATION SYSTEM INCLUDED IN LANDSCAPING W/ MORE PRESSURE - CURRENT PIPES/LINES ARE OLD AND WILL NEED MORE REPAIRS WITH THE UPGRADE HOW DID DEPT COME UP WITH \$4000? 6403 GAS/OIL SUPPLIE 5,000 NOTES: ACCUM: 6/20/13: AS PER REY ON 5/3/13 REQUESTING A BUDGET OF \$5,000 TO COVER A NEW EXPENSE OF ABOVE GROUND TANKS IMPACT \$5,000 ACCLM: 557 NO PREVIOUS EXPENSES ABOVE GROUND TANKS FOR GAS/DIESEL CAN WE REDUCE 6291? ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8712713: AUDITOR RECOMMENDATION: +\$5,000, FOR A STARTING BUDGET OF \$5,000



DEBORT	:BP501EXNEW
KEPUKI	PONDOTEVNEM
DATE	.10/07/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
AN ALL ALL ADDRESS OF THE PROPERTY OF T

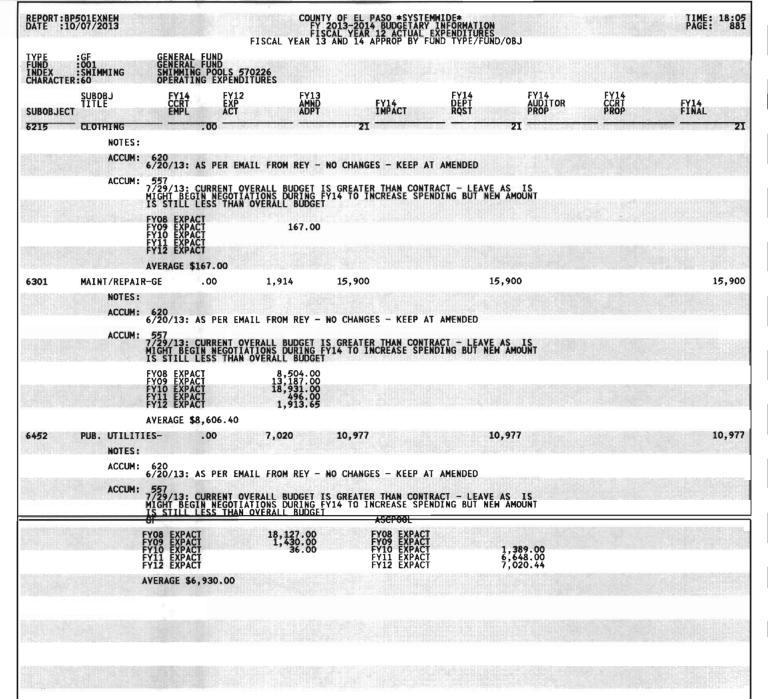
TIME: 18:05 PAGE: 878

TYPE :GF GENERAL FUND FUND :001 GENERAL FUND INDEX :SPORTSPARK SPORTSPARK CHARACTER:60 OPERATING EXPE

SPORTSPARK SPORTSPARK
OPERATING EXPENDITURES
SUBOBL FY14 FY12

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 FY14 3001 SALARTES-FULL T NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED FULL TIME EMPLO 1.00
TEMPORARY/SUPPL 1.00
SOCIAL SECURITY .00 2,406 3,493 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 3052 RETIREMENT .00 4,367 6,685 ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 3054 INSURANCE-LIFE .00 13 ACCUM: 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED INSURANCE-HEALT .00 3,833 3,968 3056 3.968 NOTES: ACCUM: 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED INSURANCE-WORKE .00 3058 1.890 1,890 NOTES: ACCUM: 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED

REPORT : BP501EXNEW DATE : 10/07/2013 GENERAL FUND GENERAL FUND SMIMMING POOLS 570226 PERSONNEL EXPENDITURES FY14 AUDITOR CCRT PROP PROP FY14 FINAL INSURANCE-UNEMP NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 62,027 43,208 62,027 CHARACTER 30 SUBTOTAL 62,027 OPERATING EXPENDITURES CHARACTER:60 21,102 21,102 21,102 OPERATING EXPEN NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED /13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS T BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT III I IESS THAN OVERALL BUDGET AVERAGE \$32,693.20 4,500 4,500 6204 OPER EXP-EQUIP NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT — LEAVE AS IS BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT ILL LESS THAN OVERALL BUDGET



REPORT: BP501E DATE: 10/07/	XNEW 2013		EISCA	COUNTY OF FY 2013 FISCAL	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB.			TIME: 18:05 PAGE: 882	
UBOBJECT SUB		FY14 CCRT EMPL	ND ND S 570226 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
5453 PUB	NOTES:		í		,848	52,848			52,84	
	ACCUM:	6/20/13: AS	PER EMAIL FR	OH REY - NO C	HANGES - KEEP A	T AMENDED	IS			
		MIGHT BEGIN IS STILL LES GF FYO8 EXPACT	NEGOTIATIONS S THAN OVERA 4	DURING FY14 LL BUDGET 6,862.00	ASCPOOL FYON EXPACT FYON EXPACT FYON EXPACT	RACT — LEAVE AS NDING BUT NEW AMO	DŪŇT			
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	4 1915-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	6,862.00 3,246.00 3,425.00 5,495.00 5,495.13	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	40,490. 34,796. 50,330.	00 00 05			
		NEVT DAGE								
		FABNPOOL FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,356.00 1,993.00 2,923.08						
		FY12 EXPACT GALLGOPL FY08 EXPACT FY09 EXPACT								
		FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,218.00 1,870.00 1,614.93						
6454 PUB	. UTILIT	AVERAGE \$46,		969 44	,833	44,833			44,8	
		620 6/20/13: AS	PER EMAIL FR	OM REY - NO C	HANGES - KEEP A	T AMENDED				
	ACCUM:	557 7/29/13: CUR MIGHT BEGIN IS STILL LES	RENT OVERALL NEGOTIATIONS S THAN OVERA	BUDGET IS GR DURING FY14	EATER THAN CONT TO INCREASE SPE	RACT - LEAVE AS NDING BUT NEW AMO	IS DUNT			
12 20 20 00 00 00 00 00 00 00 00 00 00 00		GF FY08 EXPACT FY09 EXPACT FY10 EXPACT	4	0,751.00 5,141.00 2.390.00		RACT - LEAVE AS NDING BUT NEW AMO				
		FY11 EXPACT FY12 EXPACT ASCPARK FY08 EXPACT FY09 EXPACT		-591.00 -591.21						
	SECTION S	FY09 EXPACT FY10 EXPACT FY11 EXPACT		6,894.00 2,352.00						
		FY10 EXPACT FY11 EXPACT FY12 EXPACT ASCPOOL FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	16	6.916.00						
		FY11 EXPACT FY12 EXPACT	2 2	6,916.00 1,490.00 1,549.25						
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT		5,442.00 9,531.37						
		GALLGOPL FY08 EXPACT FY09 EXPACT		edical and annual services as						
		FABNPOOL FYOS EXPACT FYOS EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT GALLGOPL FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$42,7	788.00	3,816.00 5,188.00 2,479.28						

TIME: 18:05 PAGE: 883 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TYPE :GF FUND :001 INDEX :SHIMMING CHARACTER:60 GENERAL FUND GENERAL FUND SHIMMING POOLS 570226 OPERATING EXPENDITURES FY14 FINAL NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED ACCUM: 7577
77/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT IS STILL LESS THAN OVERALL BUDGET 29,451 41,000 41,000 6761 CONTRACTED SERV 41,000 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 7/29/13: CURRENT OYERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT IS STILL LESS THAN OVERALL BUDGET 40,838.00 29,451.39 AVERAGE \$35,144.50 MEDICAL .00 300 6908 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED ACCUM: 557
7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT BUDGET. 500.00 299.00

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
AR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 GENERAL FUND GENERAL FUND SWIMMING POOLS 570226 OPERATING EXPENDITURES FY14 AUDITOR PROP FY14 CCRT PROP FY14 FINAL SUBOBJECT CHARACTER 60 SUBTOTAL 192,591 192,591 192,591 151,933 254,618 254,618 195,141 INDEX SWIMMING SUBTOTAL

REPORT: 8P501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 885 GF 001 TAXOFFICE 30 FY14 FINAL FY14 IMPACT SUBOBJECT 2,234,098 3001 103,111 2,234,098 SALARIES-FULL T 2.337.209 NOTES:

AMENDED ADOPTED BUDGET, 05/16/06: \$1,815,294

ACCUM: 620
1 NEW INVESTIGATOR GS27 - \$46,145
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$31,486
GEORGINA TORRES GO9-ENTRY \$15,743
DANIEL ROMERO GO9-ENTRY \$15,743

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$25,480 TOTAL: \$103,111

STEPHANIE MENDOZA DIANA RIOS G09-ENTRY \$12,740 G09-ENTRY \$12,740

ALL SALARY AND RELATED EMPLOYMENT EXPENSES ARE EXPECTED TO INCREASE DUE TO THE REQUESTS FOR AN ADDITIONAL INVESTIGATOR AND THE EMPLOYEE RECLASSIFICATION REQUESTS.

ACCUM: 557

I NEW INVESTIGATOR GS27 - \$46,145

2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$31,486

GEORGINA TORRES GO9-ENTRY \$15,743

DANIEL ROMERO G09-ENTRY \$15,743

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$25,480

TOTAL: \$103,111

STEPHANIE MENDOZA G09-ENTRY \$12,740

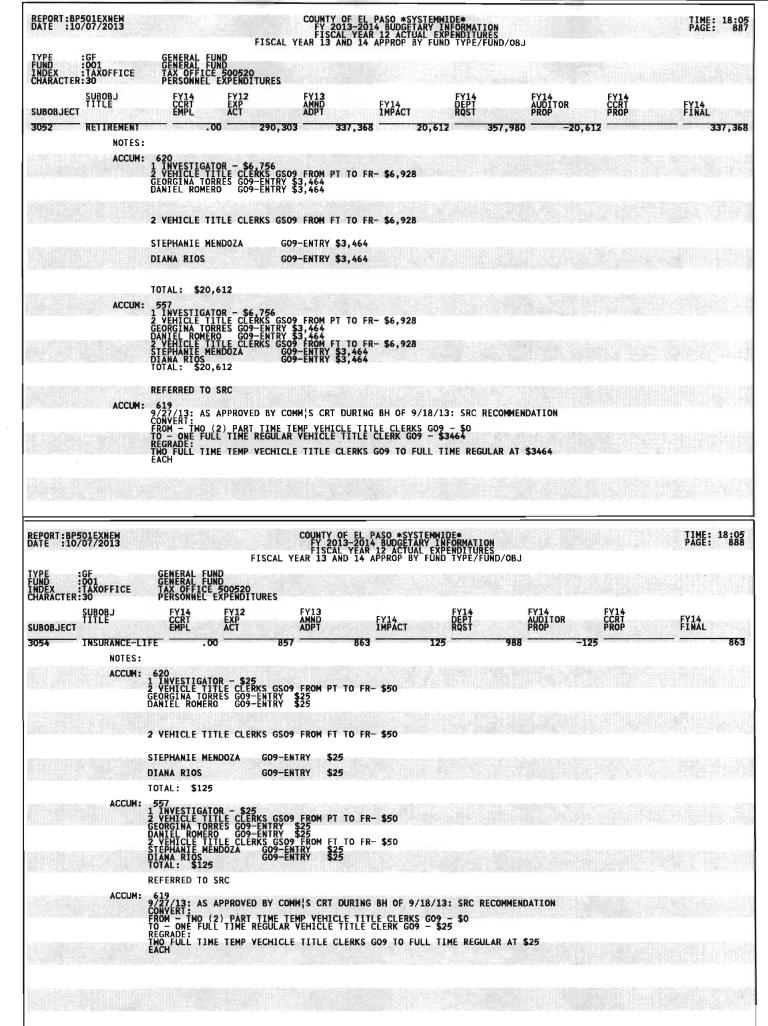
DIANA RIOS G09-ENTRY \$12,740

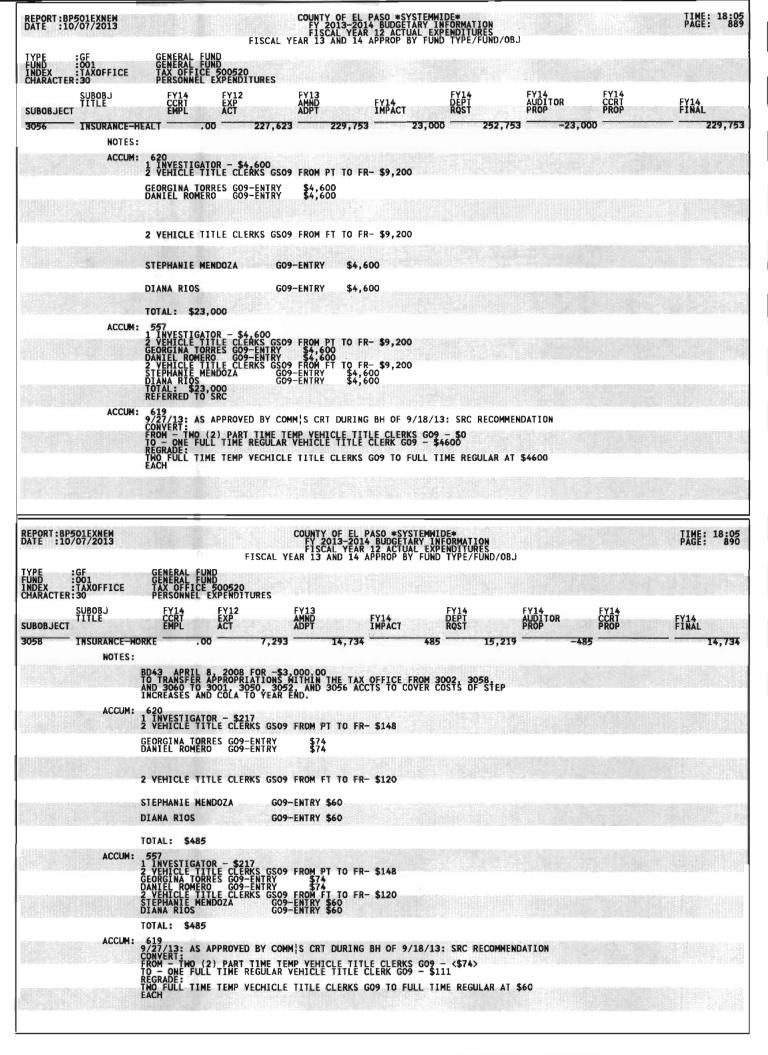
ALL SALARY AND RELATED EMPLOYMENT EXPENSES ARE EXPECTED TO INCREASE DUE TO THE REQUESTS FOR AN ADDITIONAL INVESTIGATOR AND THE EMPLOYEE RECLASSIFICATION REQUESTS.

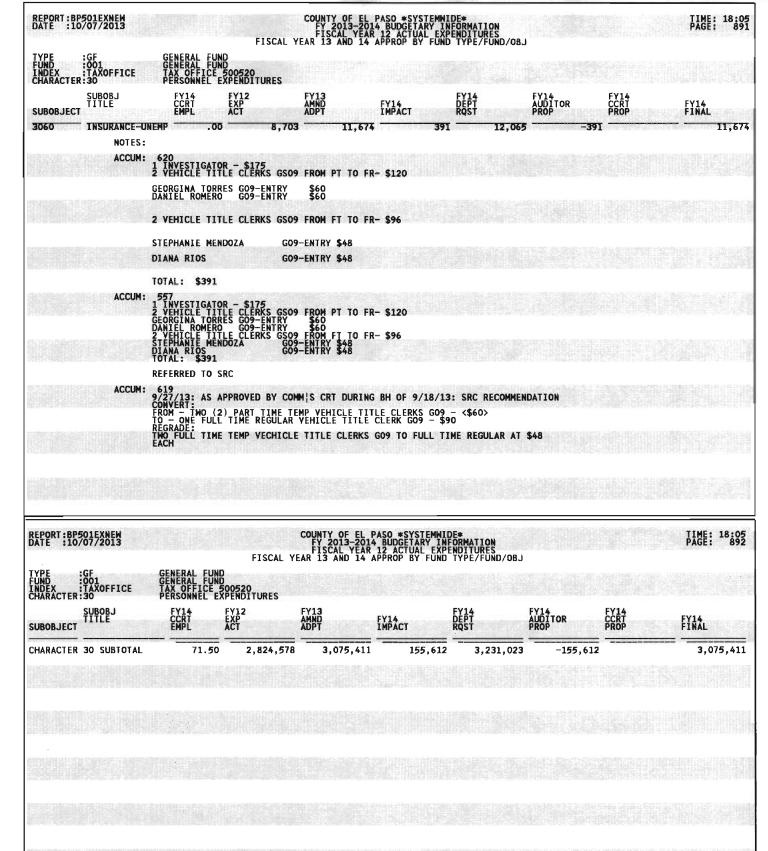
REFERRED TO SRC

619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION CONVERT:
10 (2) PART TIME TEMP VEHICLE TITLE CLERKS G09- \$15832>
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09- \$23659
REGRADE:
TWO FULL TIME TEMP VECHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT \$12740 EACH

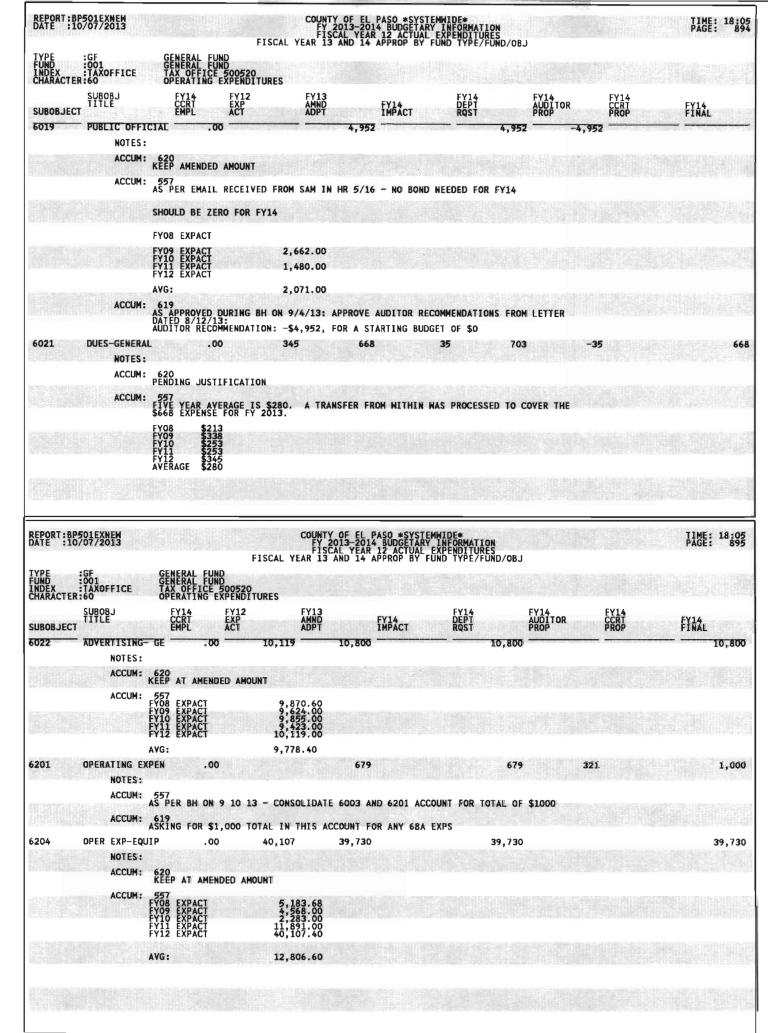
TIME: 18:05 PAGE: 886 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEM DATE: 10/07/2013 :GF GENERAL FUND :001 GENERAL FUND :TAXOFFICE TAX OFFICE 500520 ER:30 PERSONNEL EXPENDITURES FY14 FINAL NOTES: ACCUM: 619 /27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION CONVERT: FROM - THO (2) PART TIME TEMP VEHICLE TITLE CLERKS GO9 - <\$ TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK GO9 3009 FULL TIME EMPLO 67.50 NOTES: ACCUM: 618 9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION CONVERT: FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS GO9 TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK GO9 REGRADE: TIME TEMP VECHICLE TITLE CLERKS GO9 TO FULL TIME REGULAR 3010 3050 PART TIME EMPLO 4.00 176,289 NOTES: ACCUM: 620
1 INVESTIGATOR - \$3,530
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$2,408 GEORGINA TORRES GO9-ENTRY \$1,204
DANIEL ROMERO GO9-ENTRY \$1,204 2 YEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$1,950 STEPHANIE MENDOZA GO9-ENTRY \$975 TOTAL: \$7,888 ACCUM: 557
1 INVESTIGATOR - \$3,530
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FT- \$2,408 DANIEL ROMERO GO9-ENTRY \$1,204 2 VEHICLE TITLE CLERKS GS09 FROM FT TO FT- \$1,950 STEPHANIE MENDOZA GO9-ENTRY \$975 DIANA RIOS GS9-ENTRY \$975 TOTAL: \$7,888 REFERRED TO SRC ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
CONVERT:
HO (2) PART TIME TEMP VEHICLE TITLE CLERKS GO9 - <\$1212>
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK GO9 - \$1810
REGRADE:
THO FULL TIME TEMP VECHICLE TITLE CLERKS GO9 TO FULL TIME REGULAR AT \$975
EACH



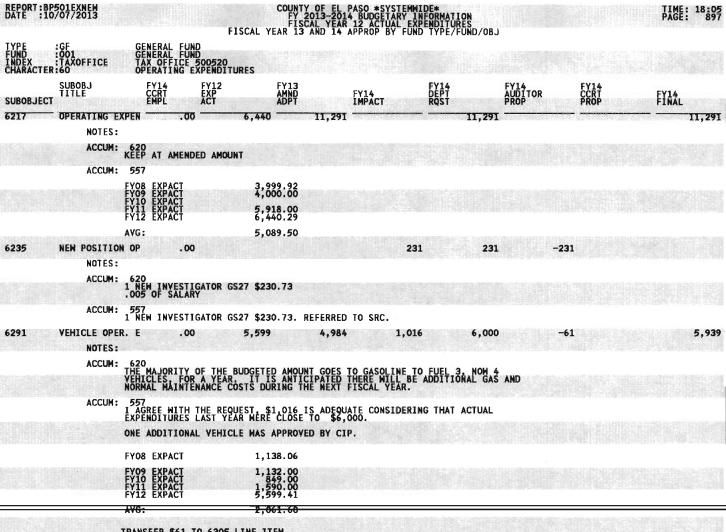




TIME: 18:05 PAGE: 893 REPORT:BP501EXNEW DATE:10/07/2013 GENERAL FUND GENERAL FUND TAX OFFICE 500520 OPERATING EXPENDITURES TAXOFFICE FY14 FINAL NOTES: ACCUM: 620
INCREASED PAPER COSTS ANTICIPATED. TAX OFFICE IS CURRENTLY UTILIZING PAPER ABANDONED BY ANOTHER PROJECT. INCREASE BY \$7.165 ACCUM: 557
ACTUAL EXPENDITURES FOR THE PAST FIVE YEARS AVERGAE \$27K.
\$24.198.27 PENDING ADDITIONAL INFORMATION , RECOMMEND AT LEVEL 6003 OFFICE SUPPLIES 321 -321 NOTES: 620
HEAVY DUTY WORK UNIFORMS INCLUDING STEEL TOED BOOTS MUST BE PROVIDED TO INVESTIGATORS ANNUALLY. THESE INVESTIGATOS PERFORM 68-A INSPECTIONS AND MUST BE PROVIDED ADEQUATE CLOTHING TO IMPROVE WORK CONDITIONS AND SAFETY STANDARDS. ACCUM: INCREASE BY \$2,600 REVISED REQUEST IS AT AMENDED BUDGET, CLOTHING ACCT IS ROSTED AS PER BH ON 9 10 13 IN AMOUNT OF \$2734 ACCUM: 557
TRANSFER THE \$2,600 REQUEST FROM THE 6001 SUB-OBJECT TO PROPERLY CLASSIFY THE REQUEST. -\$2,600 TRANSFERRED TO 6215 (CLOTHING) IMPACT \$0 FYOS EXPACT ACCUM: 619
DEPT IS ASKING FOR \$1000 TOTAL IN THIS ACCOUNT



REPORT: BP501EXNEW DATE: 10/07/2013 OO1 TAXOFFICE FY14 FINAL INSURANCE-LIABI NOTES: ACCUM: 620 ESTIMATED. ADDITIONAL VEHICLE OBTAINED THROUGH CIP. ADDITIONAL INSURANCE COSTS WILL BE REQUIRED TO COVER THE NEW VEHICLE. ACCUM: 557
I AGREE HITH THE AMOUNT, AN ADDITIONAL VEHICLE HAS APPROVED BY CIP. CURRENT LIABILITY EXPENSES ARE \$683.25/3 VEHICLES = \$227.42 PER VEHICLE. IMPACT \$228 325.71 AVG: ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +2283, FOR A STARTING BUDGET OF \$911 CLOTHING NOTES: ACCUM: 620
TO PROVIDE INVENTORY CLERKS WITH ADEQUATE UNFLORMS DURING THE COURSE OF THE YEAR. THE CURRENT BUDGETED AMOUNT IS NOT ADEQUATE. INCREASE BY \$134 CLOTHING MOVED TO THIS LINE ITEM \$2600 REFER TO SRC COMMITTEE AS PER BH ON 9 10 13 -TOTAL SHOULD BE AT \$3000 TOTAL AS PER REQUEST ACCUM: 557
TRANSFER THE \$2,600 REQUEST FROM THE 6001 SUB-OBJECT TO PROPERLY CLASSIFY THE THE REQUEST. PROPER CLOTHING IS REQUIRED FOR THE NATURE OF THE DUTIES PERFORMED DURING A 68 A INSPECTION (INSPECTION VEHICLES). THE REQUEST HILL BE CONTINGENT UPON THE NEW CZ1.30
FY08 EXPACT 398.00
FY10 EXPACT 348.00
FY11 EXPACT 457.00
FY12 EXPACT 457.00
FY12 EXPACT 457.00
FY12 EXPACT 457.00
FY12 EXPACT 457.00
FY13 EXPACT 457.00
FY14 EXPACT 457.00
FY15 EXPACT 457.00
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FY16 EXPACT 457.00
FY17 EXPACT 457.00
FY18 EXPACT 457.00
FY18 EXPACT 457.00



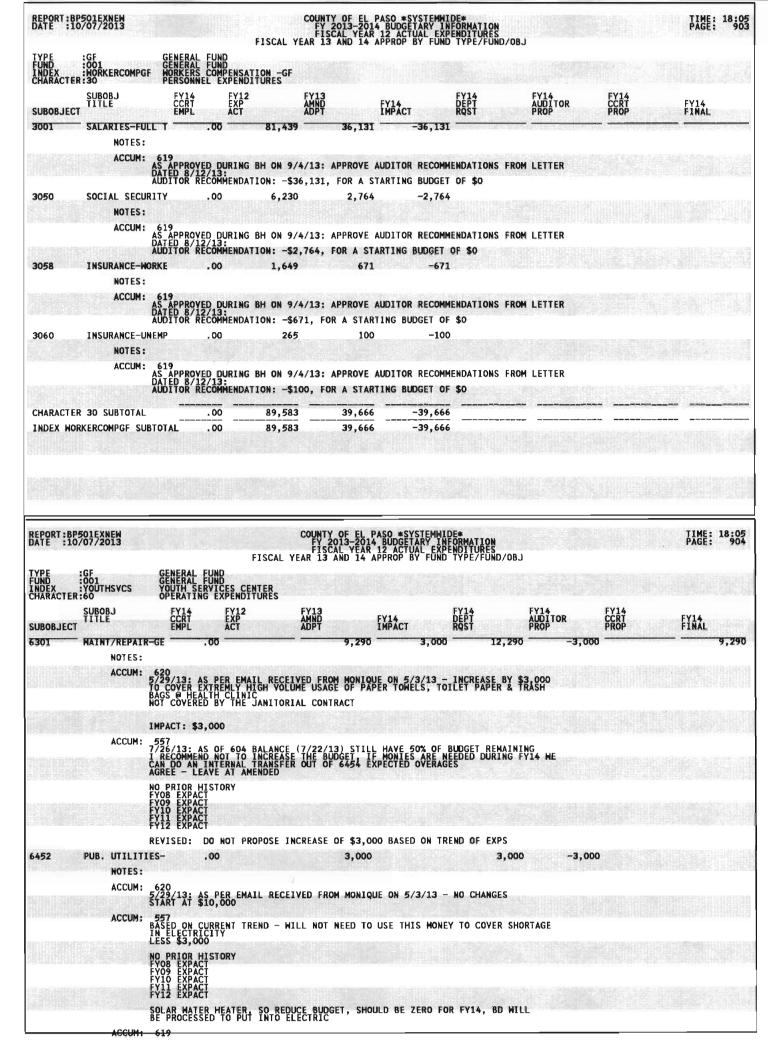
TRANSFER \$61 TO 6305 LINE ITEM

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$955, FOR A STARTING BUDGET OF \$5,939

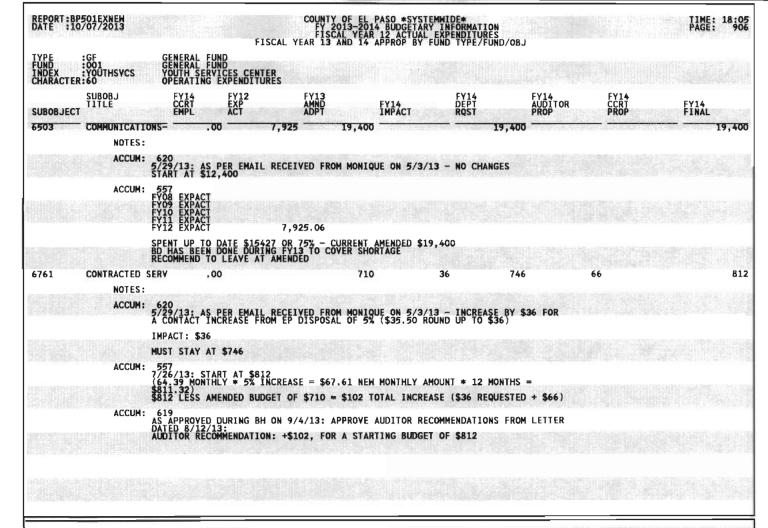
REPORT: BP501EXNEW DATE :10/07/2013 ERAL FUND ERAL FUND OFFICE 500520 DITING EXPENDITURES TYPE :GF FUND :001 INDEX :TAXOFFICE CHARACTER:60 FY14 FINAL SUBOBJECT NOTES: ACCUM: 620 PENDING JUSTIFICATION. FYOS EXPACT 2,431.44 4,954.60 MAINT/REPAIR-AU 61 6305 NOTES: $^{619}_{\rm AS}$ APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$61, FOR A STARTING BUDGET OF \$61 -11,520 11,520 6501 COMMUNICATIONS-25,773 NOTES: ACCUM: 620
TO CONVERT COSTS FOR 3 DEDICATED INTERNET LINES, AT \$320/MO, TO STREAM SECURITY CAMERA FEEDS TO MAIN OFFICE. THE COUNTY CURRENTLY DOES NOT PROVIDE ADEQUATE INTERNET CAPACITY TO SUPPORT THE VIDEO STREAMING. INCREASE BY \$11,520 ACCUM: 557
YIDEO STREAMING REQUIRES ADEQUATE INTERNET CAPACITY. REQUESTED QUOTES/EST. FROM ANGELA BRINKLEY TO JUSTIFY REQUESTED AMOUNT.



REPORT: BP501EXNEH DATE: 10/07/2013		FISCAL	COUNTY OF EL FY 2013-20 FISCAL YEAR YEAR 13 AND 14	L PASO *SYSTEM D14 BUDGETARY AR 12 ACTUAL E	HIDE* INFORMATION KPENDITURES ND TYPE/FUND/OB			TIME: 18:05 PAGE: 901
TYPE GF FUND 001 INDEX TAXOFFICE CHARACTER:90 SUBOBJ SUBOBJECT	GENERAL FUN TAX OFFICE CAPITAL EXP CCRT EMPL	D 500520 ENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 1,520 19,051
9300 EQUIPMENT NOTES: ACCUM:	620 TO COMPLETE S INCLUDES EQUI FOR ALL THREE	ECURITY CAMER PMENT COSTS F BRANCHES			30,57 RT BLISS OFFICE TIMATE OF \$9,47			1,520 19,051
ACCUM:				ADDITIONAL \$11 FROM 9300 LINE	520 IN THIS LIN ITEM FOR NO OV	E ITEM ERALL		
CHARACTER 90 SUBTOTAL INDEX TAXOFFICE SUBTO	.00 TAL 71.50				30,57 02 3,422,90			1,520 19,051 3,241,198
REPORT: 8P501EXNEM DATE: 10/07/2013		FISCAL Y	COUNTY OF EL FY 2013-20 FTSCAL YEA EAR 13 AND 14	PASO *SYSTEMM 14 BUDGETARY I R 12 ACTUBL EX APPROP BY FUR	IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:05 PAGE: 902
TYPE GF FUND 5001 INDEX YICTIMMIT CHARACTER:60 SUBOBJ TITLE SUBOBJECT	GENERAL FUND GENERAL FUND VICTIM/WITNE OPERATING EX FY14 CCRT EMPL	SS SERVICES M PENDITURES M EY12 EXP ACT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981 TRANSFERS OU NOTES: ACCUM:	PER DONNA 6/28 FY14 NEEDED: FY13 BALANCE: SEP2014 NEED: TOTAL =	93,312 6/13: GRANT BE \$74,691 \$7,482 \$8,480 \$95,889		5 30,44	3 95,889			95,889
	START FY14 AT IMPACT:\$30,443 619 AS APPROVED DU DATED 8/12/13: AUDITOR RECOM	RING BH ON 9/	4/13: APPROVE 0,443, FOR A	AUDITOR RECOM	MENDATIONS FROM T OF \$95,889	LETTER		
CHARACTER 60 SUBTOTAL INDEX VICTIMHIT SUBTOT	.00 AL .00	93,312 93,312						95,889 95,889
A STATE OF THE STA								

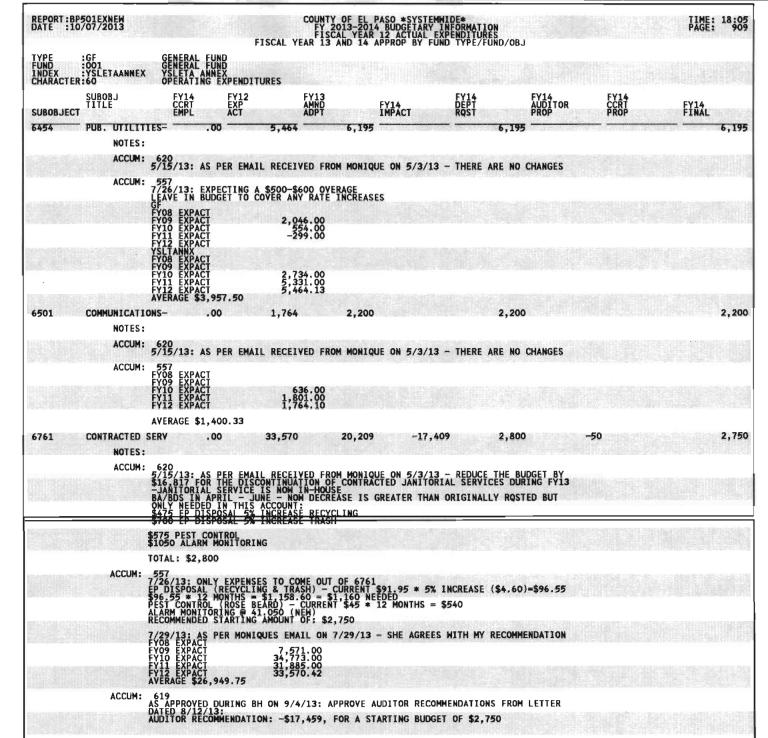


AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$3,000, FOR A STARTING BUDGET OF \$0 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND YOUTH SERVICES CENTER OPERATING EXPENDITURES SUBOBJECT SUBOBJ PUB. UTILITIES-NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT \$37,600 ACCUM: 557 7/26/13: EXPECTED SHORTAGE - BD FROM 6452 DURING FY13 SPENT UP TO DATE \$27623 OR 73%, CURRENT AMENDED \$37,600 LEAVE AT AMENDED MODIFY AUD REC AFTER INTERFACE ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$3,000, FOR A STARTING BUDGET OF \$40,600 PUB. UTILITIES--3,000NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT \$10,000 ACCUM: 7577 726/13: AS PER ANALYSIS EXPECTING A \$3,000 DYERAGE LEAVE IN BUDGET IN CASE OF RATE INCREASES DURING FY14 4,767.63 CURRENT SPENT TO DATE \$4466 OR 45% - CURRENT AMENDED \$10,000 RECOMMEND START AT \$7000 ACCUM: AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$3,000, FOR A STARTING BUDGET OF \$7,000



REPORT : BP	501EXNEW /07/2013			FY 2013	YEAR 12 ACT	TARY IN	FORMATION ENDITURES			TIME: 18:05 PAGE: 907
TYPE FUND 1 NDEX CHARACTER	GF 001 YOUTHSVCS	GENERAL FU GENERAL FU YOUTH SERV OPERATING		YEAR 13 ANI	D 14 APPROP	BY FUND	ŤŸŶĖŹŸŪŇD/OBJ			
SUBOBJECT	ZUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER	60 SUBTOTAL	.0	0 24,1	13 80	0,000	3,036	83,036	-5,934		77,102
INDEX YOU	THSVCS SUBTOTAL		0 24,1	13 80	0,000	3,036	83,036	-5,934	112	77,102

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GF GENERAL FUND SO1 GENERAL FUND SYSLETAANNEX YSLETA ANNEX FER:60 OPERATING EXPENDITURES FY14 FY14 FY14 EXIT CCRT ROST PROP PROP FY14 FINAL ACCUM: $620 \\ 5/15/13$: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES AVERAGE \$3,332.50 .00 4,946 PUB. UTILITIES-NOTES: ACCUM: 620 5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES ACCUM: 757 726/13: EXPECTING AROUND A \$700 OVERAGE LEAVE IN BUDGET TO COVER ANY RATE INCREASES 227.00 73.00 5,189.00 3,897.00 4,084.76 AVERAGE \$3,583.00 PUB. UTILITIES-47,521 65,066 6453 NOTES: ACCUM: 620 5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES ACCUM: 757 726/13: EXPECTING AROUND A \$20,000 OVERAGE LEAVE ALL EXPECTED OVERAGE IN CASE OF RATE INCREASES? 26,295.00 42,291.00 57,655.00 47,520.94 AVERAGE \$45,277.25 ACCUM: LESS IMPACT OF BH ON 9 26/13 - \$20000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY YSLETAANNEX - 6453 - \$20000



DEBART	- BREAKEVHELL	
KEPUKI	:BP501EXNEW	
DATE	.10/07/3013	

COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05 PAGE: 910

GENERAL FUND GENERAL FUND YSLETA ANNEX OPERATING EXPENDITURES TYPE :GF FUND :001 INDEX :YSLETAANNEX CHARACTER:60

SUBOBJECT LILLE	CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	PY14 DEPT RQST	AUDITOR PROP	CCRT PROP	FINAL
CHARACTER 60 SUBTOTAL	.00	95,893	103,570	-17,409	86,161	-50	-20,000	66,111
INDEX YSLETAANNEX SUBTOTAL	. 00	95,893	103,570	-17,409	86,161	-50	-20,000	66,111

REPORT: BP501EXNEW DATE: 10/07/2013		CI FISCAL YEAR	DUNTY OF EL PA FY 2013-2014 FISCAL YEAR 1 R 13 AND 14 AP	SO *SYSTEMWIDE* BUDGETARY INFORM 2 ACTUAL EXPENDI PROP BY FUND TYP	ATION TURES E/FUND/OBJ			TIME: 18:05 PAGE: 911
TYPE :GF FUND :001 INDEX :006THAJD CHARACTER:60	GENERAL FUND GENERAL FUND 6TH ADMIN.JUI OPERATING EX	DICIAL DISTRICT						
SUBOBJECT LITTE			/13	Y14 DEP MPACT ROS	Í	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
6854 6TH JUDICIAL NOTES:		92,168	92,168		92,168		-	92,168
8	ASED ON LETTE 92168 FOR FY1	DATED 5/27/11-	FROM ABLES-	OUR ASSESSMENT W	ILL NOW BE			
	URRENT AMENDE	•						
	620 /13/13: AS PEI UNDING. TAY AT \$92,16		FROM JUDGE ST	EPHEN B. ABLES -	REMAIN AT	LEVEL		
CHARACTER 60 SUBTOTAL	.00	92,168	92,168		92,168		SE BUNKING T	92,168
INDEX OO6THAJD SUBTOTAL	.00	92,168	92,168		92,168			92,168

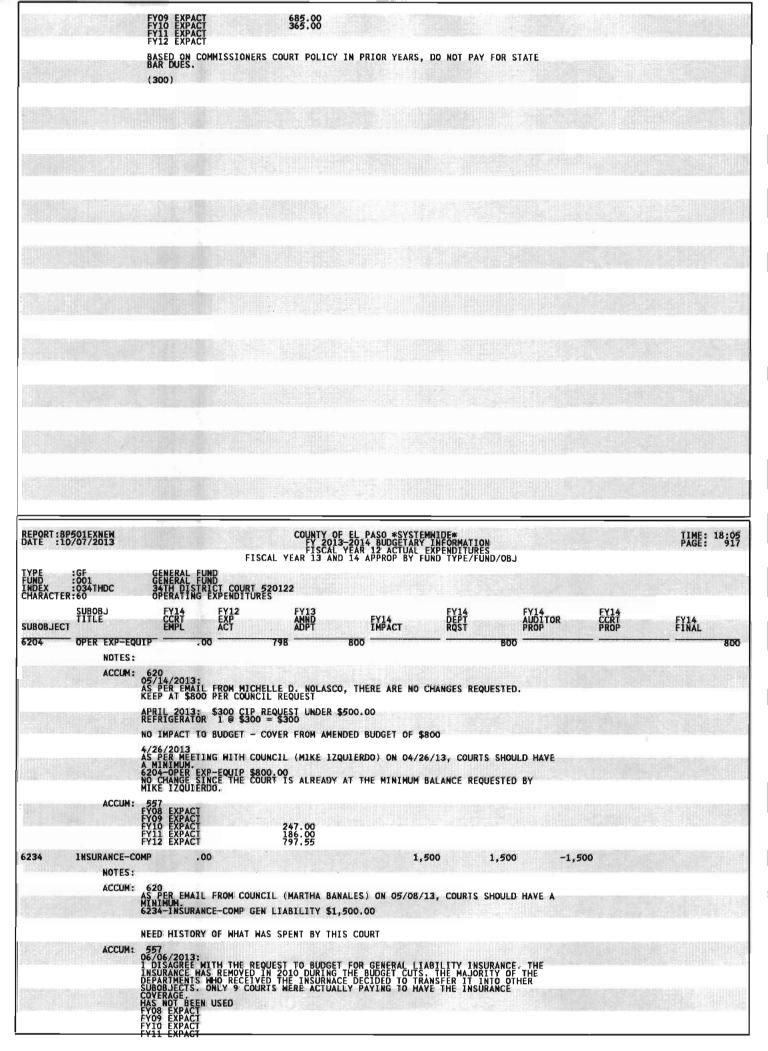
REPORT: BP	07/2013		FI	COUNTY FY FISO SCAL YEAR 13	Y OF EL PAS 2013-2014 E CAL YEAR 12 AND 14 APF	O *SYSTEMMI UDGETARY IN ACTUAL EXP ROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OB	J		TIME: PAGE:	18:05
TYPE FUND INDEX CHARACTER	GF 001 008THCOURT 30	GENERAL GENERAL EIGHTH C PERSONNE		EALS 520064 RES							
SUBOBJECT	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	F)	114 IPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
3003	SALARIES-SUF			22,490				0 -4,	500		22,500
	NOTES:										
	ACCUM:	4/11/13: A	PER E-MAI	L RECEIVED FI	ROM DENISE	ON 4/11/13	- THERE ARE N	O CHANGES			
		YO REVIEWE									
		7/1/13: IN	CREASE OF \$	1,500 PER JUI	DGE (3 JUDO	ES)					
3009 3050	FULL TIME EN		00	1,720		345	2,06		345		1,722
3050	NOTES:			1,720	1,722	دون مرازين و وافق			3 7 7		1,724
	ACCIM.	620	DED C_MAT	I DECETVED EI	DOM DENTSE	ON 4/11/12	_ THERE ARE N	O CHANGES			
				L KLOLIVED II	NON DENISE	ON 4/11/13	- THERE ARE N	CHANGES			
		YO REVIEWE		116 DED HING	E /a HINGES						
		IMPACT: \$3	45	115 PER JUDG				ACTION OF PERMANENT MENANT ACT			
3052	RETIREMENT		.00	3,064	3,294	660	3,95		660		3,294
	NOTES: ACCUM:	620									
	37-86 pm (m. 6 m. 7 m. m	4/11/13: A TO THE BUD	S PER E-MAI GET	L RECEIVED FI	ROM DENISE	ON 4/11/13	- THERE ARE N	O CHANGES			
		YO REVIEWE									
		7/1/13: IN IMPACT: \$6	CREASE OF \$	220 PER JUDG	E (3 JUDGES	3)					
CHARACTER	30 SUBTOTAL	3	.00	27,274	27,516	5,509	33,02	1 -5,	505		27,516
•											3145 (37.3)
							_				
REPORT : BP5	01EXNEW 07/2013			COUNTY	OF EL PAS	*SYSTEMMI	DE* FORMATION			TIME: 1	18:05
			FIS	CAL YEAR 13	AL YEAR 12 AND 14 APP	ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OB.	J			
YPE	GF 001	GENERAL F	UND UND	ALS 520064							
NDEX CHARACTER:	UUGIRCUURI	PERSONNEL	EXPENDITU	ES 520064							
CUBAR IFOT	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	ĘY	14 PACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL	
SUBOBJECT		EMPL	AUI	AUPT	IM	PACI	KQ51	PROP	PROP	FINAL	

DATE .1	P501EXNEW 0/07/2013		ETCCAL	COUNTY OF EL FY 2013-20 FISCAL YEA	PASO *SYST 14 BUDGETAR R 12 ACTUAL	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/O			TIME: 18:05 PAGE: 914
TYPE FUND INDEX CHARACTE	:GF :001 :034THDC	GENERAL FUI GENERAL FUI 34TH DISTRI			AFFROF BY	TOND TIPE/FUND/O	5 .		
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3001	SALARIES-FU NOTES:	LL 7	198,960	208,21		208,2	O SCHOOL SECTION		208,211
	ACCUM:	AS PER EMAIL	FROM MICHELLE	D. NOLASCO, T	HERE ARE NO	CHANGES REQUEST	ED.		
3007	SALARIES-OV NOTES: ACCUM:	ERT1 .00		1,00	00	1,0	00		1,000
3009 3050	FULL TIME E SOCIAL SECU		1	0 15,57	MINTERDAR	15,5	70		16 670
3090	NOTES:					CHANGES REQUEST			15,579
3052	RETIREMENT NOTES:	.00	27,108			30,04			30,046
	ACCUM:	AS PER EMAIL		D. NOLASCO, T	HERE ARE NO	CHANGES REQUEST			
3054	INSURANCE-L' NOTES: ACCUM:	620	Magnophystopy (F. S. S. S. H.)		6				46
3056	INSURANCE-H	AS PER EMAIL				CHANGES REQUESTI			10,492
		620	FROM MICHELLE	D NOLLEGO T	UEDE ADE NO	CHANGES REQUEST			
PEDODT - RO	PROTEXNEM			COUNTY OF EL	DACO #CVST	WITNESS		постивен выпланяем и верхов пр	TIME: 12-0K
REPORT:BP DATE :10 TYPE FUND FUND INDEX	2501EXNEW 207/2013 :GF :001 :034THDC	GENERAL FUNI GENERAL FUNI 34TH AL FUNI			PASO *SYSTE! 4 BUDGETARY 12 ACTUAL APPROP BY FU	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB	J		TIME: 18:05 PAGE: 915
TYPE FUND	:GF :001 :034THDC ::30	PERSONNEL E) CT COURT 52012: (PENDITURES	EAR 13 AND 14	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY FU	UND TYPE/FUND/OB		EY14	
TYPE FUND INDEX	GF 1001 1034THDC 1300 SUBOBJ TITLE	PERSONNEL E) FY14 CCRT EMPL)) T_COURT_52012:	EAR 13 AND 14 2 FY13 AMND ADPT	FY14ct	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB FY14 DEPT RQST 2,57	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,570
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :034THDC :300 SUBOBJ TITLE TINSURANCE-WO NOTES:	PERSONNEL E) FY14 CCRT EMPL RKE .00	COURT 52012: TT COURT 52012: PENDITURES FY12 EXP ACT 1,376	EAR 13 AND 14 2 FY13 AMND ADPT 2,570	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1034THDC 1034	34TH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00	COURT 52012: TT COURT 52012: PENDITURES FY12 EXP ACT 1,376	FY13 AMND ADPT 2,570 D. NOLASCO, TH	FY14 IMPACT S	FY14 DEPT RQST	FY14 AUDITOR PROP D.	FY14 CCRI PROP	FY14 Final
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 1001 1034THDC 1034	34TH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00 620 AS PER EMAIL I	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE	FY13 AMND ADPT 2,570 D. NOLASCO, TH	FY14 IMPACT S HERE ARE NO	FY14 DEPT RQST	FY14 AUDITOR PROP D.	FY14 CCRI PROP	FY14 ————————————————————————————————————
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 1001 1034THDC 1034	34TH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00 620 AS PER EMAIL I	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE	FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054	FY14 IMPACT JERE ARE NO	FY14 DEPT RQST	FY14 AUDITOR PROP D.	FY14 CCRI PROP	FY14 ————————————————————————————————————
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 034THDC :30 SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM:	AS PER EMAIL I 620 AS PER EMAIL I	COURT 52012: CPENDITURES FY12 EXP ACT FROM MICHELLE 1 831 FROM MICHELLE 1 255,157	EAR 13 AND 14 2 FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998	FY14 IMPACT SERE ARE NO (FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 2,570 1,054
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060	GF 1001 1034THDC 1034	AS PER EMAIL I 620 AS PER EMAIL I EMP .00 620 AS PER EMAIL I 3.00 OPERATING E)	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE 1 831 FROM MICHELLE 1 255,157 (PENDITURES	EAR 13 AND 14 2 FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998	FY14 IMPACT STERE ARE NO (CHANGES REQUESTE 2,57 CHANGES REQUESTE 268,99	FY14 TOR PROP	FY14 CCRT PROP	FY14 F1NAL 2,570
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 1034THDC 1034	AS PER EMAIL I 620 AS PER EMAIL I EMP .00 620 AS PER EMAIL I 3.00 OPERATING E)	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE 1 831 FROM MICHELLE 1 255,157 (PENDITURES	EAR 13 AND 14 2 FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998	FY14 IMPACT STERE ARE NO (CHANGES REQUESTE 2,57 CHANGES REQUESTE 268,99	FY14 TOR PROP	FY14 CCRT PROP	FY14 FINAL 2,570 1,054
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 034THDC 1034THDC SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 1:60 OFFICE EXPEN NOTES: ACCUM:	ATTH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00 620 AS PER EMAIL I EMP .00 620 AS PER EMAIL I 3.00 OPERATING E) SE .00 620 AS PER EMAIL I 3.00 OPERATING E) SE .00 620 AS PER EMAIL I BY \$736 TO A JUSTIFICATION FOR THIS OUT FEEDED TO BUY LOW. HE NEED TO BUY LO	TOOURT 52012: (PENDITURES FY12 EXP ACT 1,376 FROM MICHELLE I 255,157 (PENDITURES 494 FROM MICHELLE I 255,157 (PENDITURES 494 FROM MICHELLE I 256,157 (PENDITURES 494 FROM MICHELLE I 256,157 (PENDITURES 494 FROM MICHELLE I 257,157 (PENDITURES 494 FROM MICHELLE I 256,157 (PENDITURES 494 FROM MICHELLE I 357,157 (PENDITURES 494	FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998 1,164 D. NOLASCO, TH 0. NO	FY14 IMPACT SIERE ARE NO (S	CHANGES REQUESTE 1,05 CHANGES REQUESTE 268,99 336 1,50 KE TO INCREASE TO S CARDS I CAME TO S CAR	FY14 AUDITOR PROP D. 4 D. 8 O HE BUDGET R PAID IN AND ING SO ERS, TAPE	FY14 CCRT PROP	FY14 FINAL 2,570 1,054
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 034THDC 1034THDC SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 1:60 OFFICE EXPEN NOTES: ACCUM:	ATTH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00 620 AS PER EMAIL I EMP .00 620 AS PER EMAIL I 3.00 OPERATING E) SE .00 620 AS PER EMAIL I 3.00 OPERATING E) SE .00 620 AS PER EMAIL I BY \$736 TO A JUSTIFICATION FOR THIS OUT FEEDED TO BUY LOW. HE NEED TO BUY LO	TOOURT 52012: (PENDITURES FY12 EXP ACT 1,376 FROM MICHELLE I 255,157 (PENDITURES 494 FROM MICHELLE I 255,157 (PENDITURES 494 FROM MICHELLE I 256,157 (PENDITURES 494 FROM MICHELLE I 256,157 (PENDITURES 494 FROM MICHELLE I 257,157 (PENDITURES 494 FROM MICHELLE I 256,157 (PENDITURES 494 FROM MICHELLE I 357,157 (PENDITURES 494	FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998 1,164 D. NOLASCO, TH 0. NO	FY14 IMPACT SIERE ARE NO (S	CHANGES REQUESTE 1,05 CHANGES REQUESTE 1,05 CHANGES REQUESTE 268,99 336 1,50 KE TO INCREASE TI VIOUS COORDINATO IS CARDS. I CAME O OUR FUNDING BE ALONG WITH STAPL	FY14 AUDITOR PROP D. 4 D. 8 O HE BUDGET R PAID IN AND ING SO ERS, TAPE	FY14 CCRT PROP	FY14 FINAL 2,570 1,054

FY11 EXPACT 856.00 FY12 EXPACT 493.96 AVGIS \$978.00 REVISED NOTE: BASED ON CY TRENDS THEY WILL USE ALL THEIR BUDGET RECOMMEND START BUDGET AT \$1,500

ACCUM: 619
AS APPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$336, FOR A STARTING BUDGET OF \$1,500

TIME: 18:05 PAGE: 914 REPORT: BP501EXNEW DATE: 10/07/2013 FY 2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ AL FUND AL FUND DISTRICT COURT 520122 TING EXPENDITURES FY14 FINAL SUBOBJECT BOOKS, PUBLICAT 1,500 NOTES: 620
AS PER EMAIL FROM MICHELLE D. NOLASCO, THEY WOULD LIKE AN INCREASE IN THE AMOUNT OF \$220 TO A TOTAL OF \$1,500.
JUSTIFICATION "NEED 220 DOLLARS FOR BOOKS DUE TO BOOKS HAVING MORE THAN ONE YOLUME AND EACH BOOK IS THOU TO SEND BACK ABOUT THREE BOOKS DUE TO NEEDING MONEY FOR THE NEWER BOOKS THAT ARE MORE IMPORTANT." NEED BREAKDOWN OF BOOKS NEEDED INCREASED THE IMPACT BY \$400.00 BECAUSE BD130080A DECREASED THE AMENDED BUDGET BY \$400.00 4/26/2013 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM. 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00 THE COURT!S REQUEST IS GREATER THAN THE REQUESTS FROM COUNCIL 05/76/2013:1 DISAGREE WITH THE REQUEST TO INCREASE THE BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS ACCOUNT BY \$220. THE AMOUNT AGREED ON BY THE COURTS WAS ORIGINALLY \$1,280. THEY ONLY SPEND \$543 LAST YEAR. THIS YEAR AS OF JUNE THEY STILL HAVE \$854 AVAILABLE TO SPEND. AVERAGE \$7 128.40 CYTD BUDGET IS \$880, \$1500 RQST, CYTD ACTUALS = \$307 OR 58% SPENT RECOMMEND AT AMENDED 6021 DUES-GENERAL .00 -300 NOTES: AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM. HE WOULD LIKE FOR COURTS TO HAVE A MINIMUM OF \$300.00 NEED BREAKDOWN OF DUES TO BE PAID 06/06/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES. IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES. HOWEVER, I MOULD ACCEPT A BUDGET INCREASE OF UP TO \$300 TO COVER THE JUDGE'S BAR DUES.



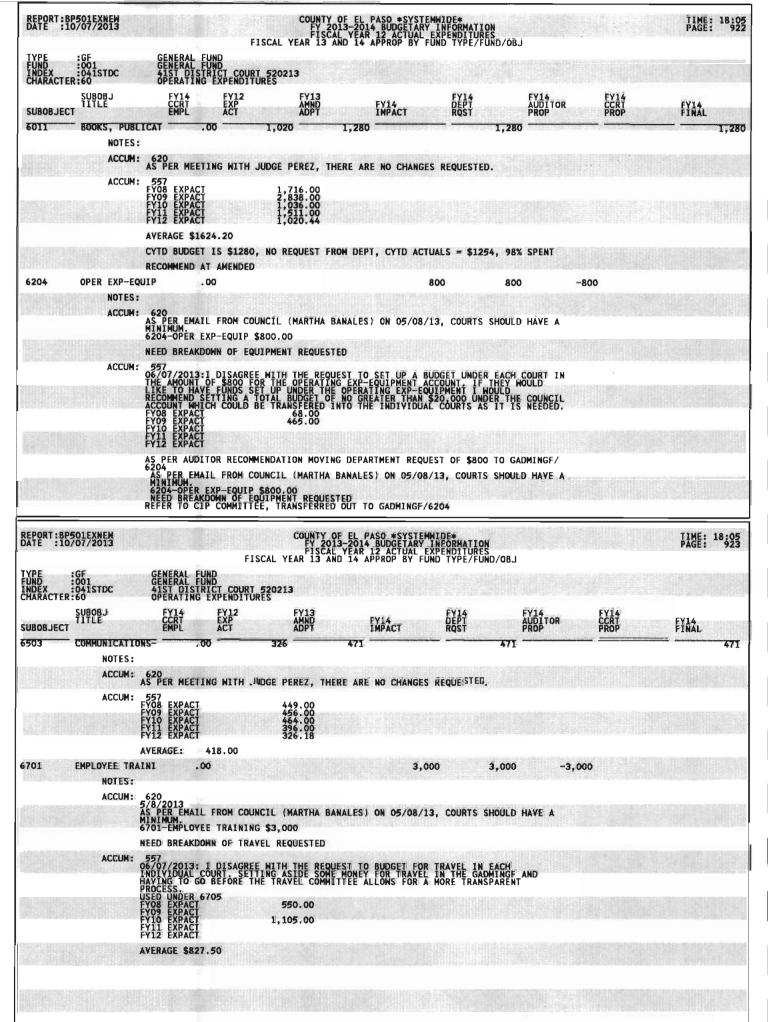
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REPORT : BP501EXNEW
DATE : 10/07/2013
                                                               COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                     GENERAL FUND
GENERAL FUND
34TH DISTRICT COURT 520122
OPERATING EXPENDITURES
                                                                                                                                                                                           FINAL
                                                                                                    FY14
IMPACT
SUBOBJECT
               COMMUNICATIONS-
                       NOTES:
                       ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.
                       ACCUM: 557
FY08
FY09
FY10
FY11
FY12
                                                   991.80
6701
                EMPLOYEE TRAINI
                                                                                                                3,000
                                                                                                                                       3,000
                                                                                                                                                           -3,000
                       NOTES:
                       ACCUM: 620
AS PER MIKE IZQUIERDO, HE HOULD LIKE FOR COURTS TO HAVE THE MINIMUM.
6701-EMPLOYEE TRAINING $3,000
                                  NEED BREAKDOWN OF TRAVEL REQUESTED
                                  AVERAGE $1055.50
                                                                                           4,040
CHARACTER 60 SUBTOTAL
```

	RP501EXNEW 0/07/2013				OUNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14	PASO *SYSTEM 4 BUDGETARY 1 12 ACTUAL E APPROP BY FU	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 919
TYPE FUND INDEX CHARACTE	SUBOBJ TITLE	GENERAL GENERAL 34TH DIST OPERATING FY14 CCRT EMPL	FUND FUND IRICT COU 3 EXPENDI FY12 EXP ACT	RT 520122 TURES FY	/13 ND OPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
INDEX 03	84THDC SUBTOTAL	3.	.00	258,021	273,038	5,7	56 278,	794 -	5,420	273,374
		ritu Xirabigencut								
								ESESTA MENT	redesession	
REPORT:BI	P501EXNEM 0/07/2013		F	COL	JNTY OF EL I FY 2013-201 TSCAL YEAR 13 AND 14 /	PASO *SYSTEMH * BUDGETARY I 12 ACTUAL EX PPROP BY FUN	IDE* NFORMATION PENDITURES D TYPE/FUND/C	LB.		TIME: 18:05 PAGE: 920
		GENERAL F SENERAL F SET DIST				PASO *SYSTEM+ BUDGETARY I 12 ACTUAL EX PPROP BY FUN	IIDE* NEORMATION PENDITURES DE TYPE/FUND/C	BJ		TIME: 18:05 PAGE: 920
TYPE FUND INDEX CHARACTEI SUBOBJECT	GF GO	FY14 CCRT EMPL	UND UND RICT COUR EXPENDIT FY12 EXP ACT	T 520213 URES FYI AMI ADI	13 17	PASO *SYSTEM BUDGETARY I 12 ACTUAL EX PPROP BY FUN FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTEI	SUBOBJ TITLE SALARYES-FULL T	EY14 CCRT EMPL	UND UND RICT COUR RICT COUR EXPENDIT FY12 EXP ACT	T 520213 URES FY AM ADI 189,866	13 10 17 192,289	FY14 IMPACT	FY14 DEPT RQST — 192,2	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	SUBOBJ TITLE SALARIES-FULL T NOTES: ACCUM: 62 SALARIES-OVERTI NOTES:	EY14 CCRT EMPL T	UND UND EXPENDIT EXPENDIT EXP ACT ING HITH	T 520213 URES FY AM AD 189,866 JUDGE PEREZ 573	192,289 7, THERE ARI 1,000		FY14 DEPT RQST — 192,2	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	GF GO	PPER MEET.	UND UND UND UND EXPENDIT FY12 EXP ACT OO ING WITH OO OO PER DI	T 520213 FYAMP AMP AMP 189,866 JUDGE PEREZ 573 STRICT COUF	192,289 7, THERE ARI 1,000 RT 14,358	FY14 IMPACT E NO CHANGES	FY14 DEPT PQST 192,2 REQUESTED. 1,0	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 192,289
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001 3007	GF GO	PER MEET	UND UND UND UND EXPENDIT FY12 EXP ACT OO ING WITH OO OO PER DI	T 520213 FYAMP AMP AMP 189,866 JUDGE PEREZ 573 STRICT COUF	192,289 7, THERE ARI 1,000 RT 14,358	FY14 IMPACT	FY14 DEPT PQST 192,2 REQUESTED. 1,0	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 192,289
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001 3007 3009 3050	GF 1001 1041STDC 4 1041STDC 4 17 11LE 17 SALARIES-FULL T 10 NOTES: 10 ACCUM: 62 10	PER MEET OPER MEET O	UND UND UND UND EXPENDIT EXPENDIT EXPENDIT OO ING HITH OO OO PER DI OO OO TING HITH	T 520213 FY AMP ADE 189,866 JUDGE PEREZ 573 STRICT COUF 13,822 JUDGE PERE 25,942	192,289 7, THERE ARI 1,000 RT 14,358 EZ, THERE AF 27,689	FY14 IMPACT E NO CHANGES	REQUESTED. 14,3 REQUESTED. 27,6	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 192,289 1,000
TYPE FUND INDEX CHARACTEI SUBOBJECT	GF 1001 1041STDC 4 1041STDC 4 17 11LE 17 SALARIES-FULL T 10 NOTES: 10 ACCUM: 62 10	PER MEET.	UND	T 520213 FY ADD 189,866 JUDGE PEREZ 573 STRICT COUR 13,822 I JUDGE PERE 25,942 I JUDGE PERE 50	192,289 7, THERE ARI 1,000 RT 14,358 EZ, THERE AF 27,689 EZ, THERE AF	E NO CHANGES RE NO CHANGES RE NO CHANGES	FY14 DEPT PROST 192,2 REQUESTED. 1,0 14,3 REQUESTED. 27,6	FY14 AUDITOR PROP 1000	FY14 CCRT	FY14 FINAL 192,289 1,000 14,358

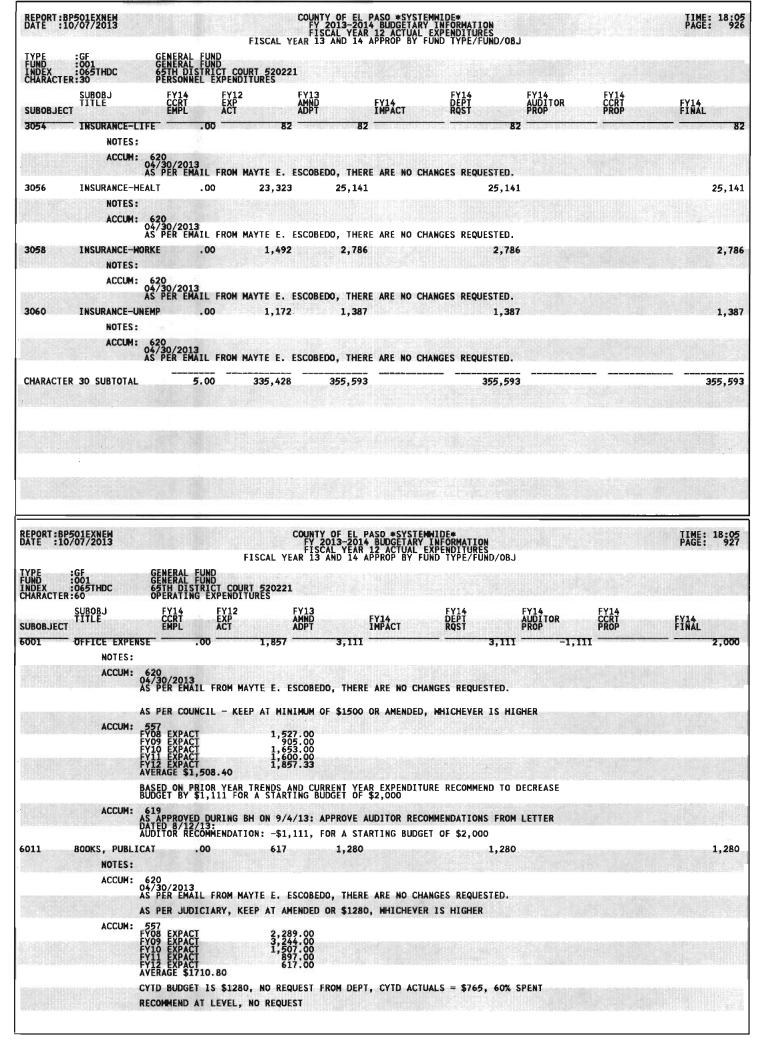
REPORT:BP DATE:10	501EXNEW /07/2013		FISC	COUNTY O FY 201 FISCAL AL YEAR 13 AN	F EL PASO *SYST 3-2014 BUDGETAI YEAR 12 ACTUAI D 14 APPROP BY	EMMIDE* IY INFORMATION EXPENDITURE: FUND TYPE/FU	1 10/08J		TIME: 18:05 PAGE: 921
TYPE FUND INDEX CHARACTER	GF :001 :041STDC :30	GENERAL F GENERAL F 41ST DIST PERSONNEL							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-H	ORKE .	001,	.365	4,501		4,501		4,501
	ACCUM:	620 AS PER MEE	TING WITH JUD	GE PEREZ, TH	ERE ARE NO CHAI	IGES REQUESTE			
3060	INSURANCE-U		00		1,044		1,044		1,044
	ACCUM:	620 AS PER MEE	TING WITH JU	OGE PEREZ, TH	ERE ARE NO CHAI	IGES REQUESTEI).		
CHARACTER	30 SUBTOTAL	3.	00 245,	712 24	9,716	2	9,716	G.15205020107786650	249,716
CHARACTER	:60	OPERATING	EXPENDITURES						
6001	OFFICE EXPE	NSE .	00	533	1,343	157	1,500		1,500
	NOTES: ACCUM:	620 AS PER MEET BY \$232.00 SUFFICIENT NOT ENOUGH MACHINE	ING WITH JUDG TO A TOTAL OF TO COVER THE MONEY TO COVE	SE PEREZ AND \$1,500. JUS OFFICE EXPEN ER THE PURCHA	NORMA HEAD THE TIFICATION THI DITURES OF THE SE OF TONERS FO	WOULD LIKE CURRENT BUDG OFFICE. CURR OR THE PRINTE	TO INCREASE SET IS NOT ENTLY THERE IS SE AND COPY		
					OF TRANSFER FRO	M COUNCIL TO	THIS ACCNT		and the specimen observation and the first first that are seen
		DECREASED T IT TRANSFER	HE IMPACT AMORED \$75.00 FI	OUNT BY \$75.0	O DUE TO BA24. NTO 041STDC.				
		4/26/2013 AS PER MEET A MINIMUM.	ING WITH COU 6001-OFFICE I	CIL (MIKE IZ EXPENSE \$1,50	QUIERDO) ON 04, 0.00 (SAME AS (26/13, COURT COURT S REQUE	S SHOULD HAVE		
	ACCUM:	557 06/07/2013: \$232. AS OF MONTHS REMA MORE THAN \$	I AGREE WITH 06/07/2013 INING IN THE 1.268.	THE REQUEST HEY HAVE A B CURRENT FISC	TO INCREASE THE ALANCE OF \$26 AL YEAR. IN PR	OFFICE EXPE 17. AND THERE OR YEARS THE	NSE ACCOUNT BY ARE STILL 4 Y HAVE SPENT		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVG \$1,24		1,546.00 1,941.00 952.00 1,260.00 532.51					
		WE SUPPORT S	TARTING BUDG IG IN BUDGET	ET REQUEST OF AS OF 8/1/13	\$1,500				

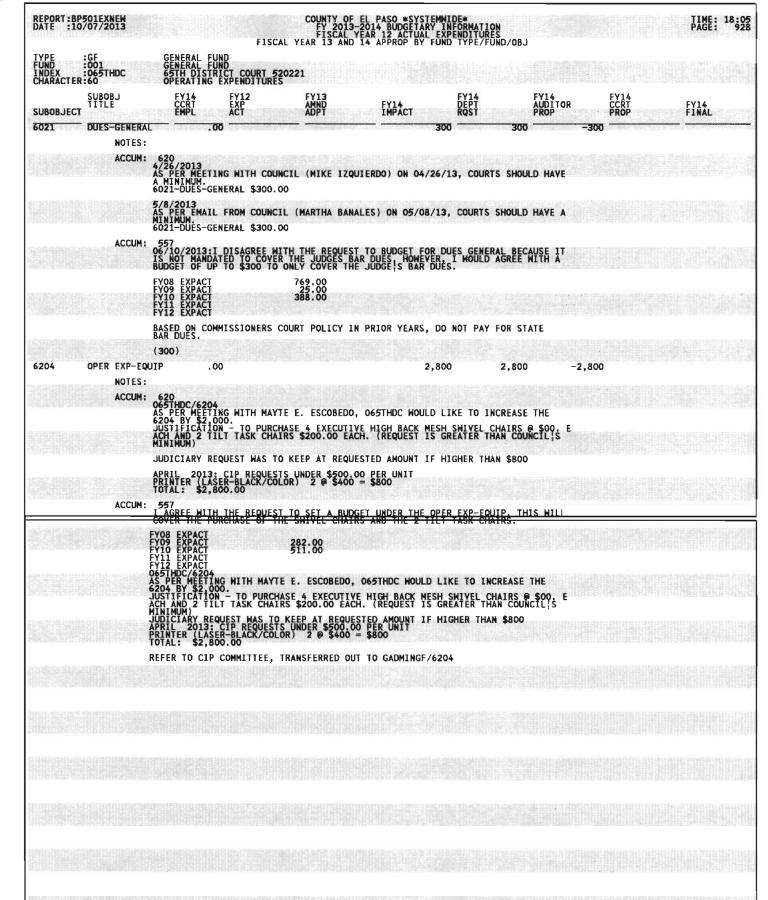
ACCUM:

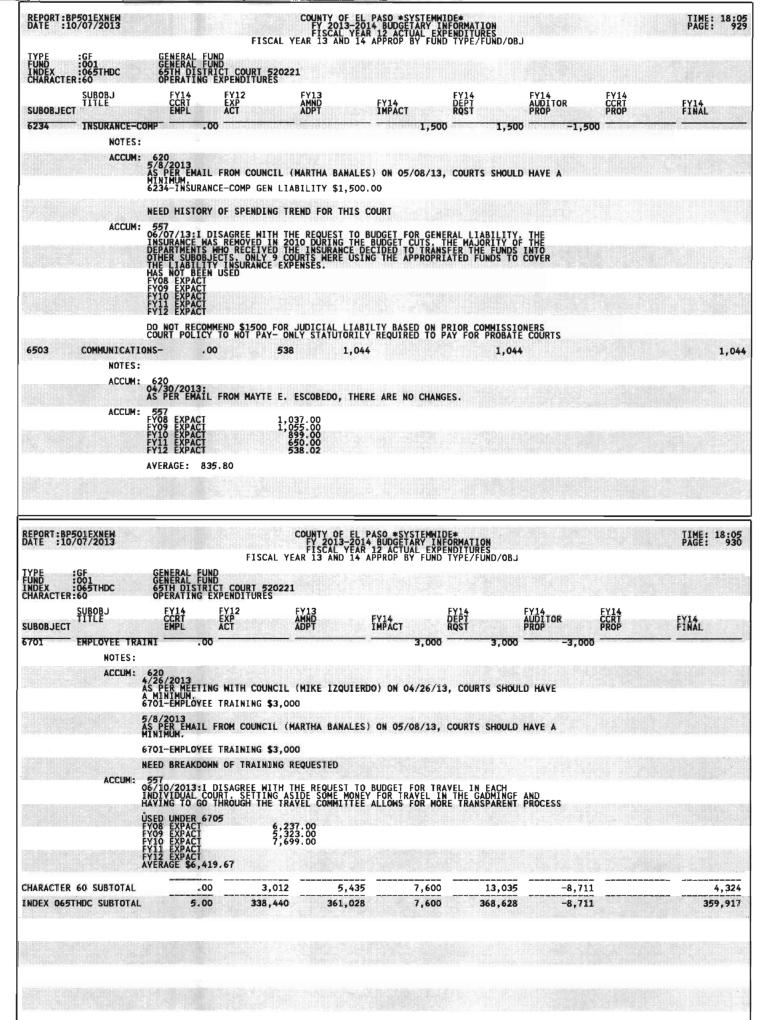
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$157, FOR A STARTING BUDGET OF \$1,500



REPORT: BP DATE: 10	501EXNEW /07/2013		ETSCAL	COUNTY OF E FY 2013-2 FISCAL YE	L PASO *SYST	EMWIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/	08.1		TIME: 18:05 PAGE: 925
TYPE FUND INDEX CHARACTER	:GF :001 :065THDC :30	GENERAL FL GENERAL FL 65TH DISTR PERSONNEL	IND IND ICT COURT 520 EXPENDITURES		T AFFROR BI	TORD TIPE/TORD/	OB3		
SUBOBJECT	LAOBUS	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES:		0 256,1	45 265,9	23	265,	923		265,923
	ACCUM:	620 04/30/2013 NS PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO C	HANGES REQUESTE	D.		
3007	SALARIES-OVER	RTI .C	0	1,0	00	1,	000		1,000
	NOTES:								
	ACCUM:	620 04/30/2013 AS PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO C	HANGES REQUESTE	D.		
		CEEP AT \$100	O PER DISTRIC	T COURT					
3009	FUEL TIME EMP	PLO 5.0	0						
	ACCUM:	620 04/30/2013 AS PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO C	HANGES REQUESTE	D.		
3050	SOCIAL SECURI	ITY .C	0 18,3	16 20,3	43	20,	343		20,343
	NOTES:								
	ACCUM:	620 04/30/2013 AS PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO C	HANGES REQUESTE	D.		
3052	RETIREMENT	.0	0 34,8	98 38,9	31	38,	931		38,931
	NOTES:								
	ACCUM:	620 04/30/2013							
		S PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO CI	HANGES REQUESTE	D.		







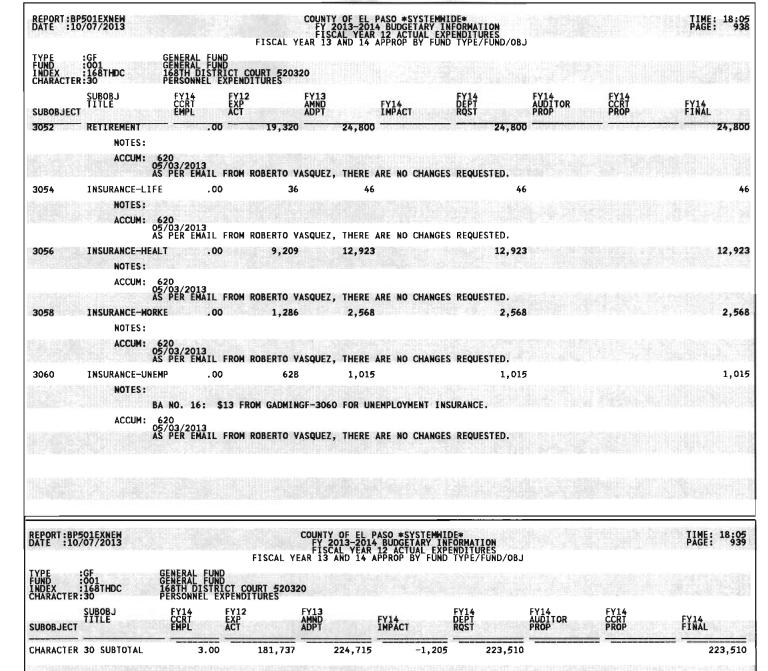
NI AI 3007 SALARII NI	FY14 CCRT EMPL ES-FULL T	FY12 EXP ACT	FY13		EV14	EV14	EV1A	
NI AI 3007 SALARII NI	OTES:		AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
AI 3007 SALARII N		.00 22	2,909 232	2,539	232	,539	100 100 100	232,5
3007 SALARI	05/07/2013							
N.	CCUM: 620 05/07/2013 AS PER EM/	AIL FROM JUDG	E SALAS-MENDOZA	A, THERE ARE NO	CHANGES REQUE	STED. ,000		1,00
	OTES:							
A	CCUM: 620 05707/2013 AS PER EM/ KEEP AT \$3	3						
	AS PER EMA	AIL FROM JUDG 1000 PER DIST	E SALAS-MENDOZ/ RICT COURT	A, THERE ARE NO	CHANGES REQUE	STED.		
	IME EMPLO							
	OTES:							
	CCUM: 620 05/07/201: AS PER EM	3 AIL FROM JUDG	E SALAS-MENDOZA	A, THERE ARE NO	CHANGES REQUE	STED.		
3050 SOCIAL	SECURITY			7,789		,789		17,78
	OTES:							
Tatalocal Section 1 and 10 term 10 March	CCUM: 620 05/07/2013 AS PER EM	3 AIL FROM JUDG	E SALAS-MENDOZA	A, THERE ARE NO	CHANGES REQUE	STED.		
3052 RETIRE	MENT	.00 3	0,370 34	4,044	34	,044		34,0
	OTES:							
	CCUM: 620 05/07/201: AS PER EM	3 ATI FROM JUDG	F SALAS-MENDOZA	A, THERE ARE NO	CHANGES REQUE	STFD.		
								en mara describerario (ci
EPORT: BP501EXNEM ATE: 10/07/2013		FISC	COUNTY OF FY 2013 FISCAL (A) YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	'OB.J		TIME: 18:0 PAGE: 93
TYPE :GF	GENERAL	FUND		EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	L80.		TIME: 18:0 PAGE: 93
INDEX :120THDC CHARACTER:30	GENERAL GENERAL 120TH DI PERSONNE	FUND FUND STRICT COURT L EXPENDITURE	520312	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F				TIME: 18:0 PAGE: 93
TYPE :GF UND :001 INDEX :120THDC CHARACTER:30 SUBOBJ	GENERAL GENERAL 120TH DI PERSONNE	FUND FUND STRICT COURT L EXPENDITURE	520312			FY14 AUDITOR	FY14 CCRT PROP	
YPE :GF UND :001 NDEX :120THDO HARACTER:30 SUBOBJECT	GENERAL GENERA : 120TH DI PERSONNE FY14 CCRT EMPL	FUND FUND STRICT COURT	520312	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST		FY14 CCRI PROP	FY14 Final
YPE GF UND 201 NDEX 120THDO HARACTER: 30 SUBOBJ TITLE SUBOBJECT SUBOBJECT NO	GENERAL GENERAL 120TH DI PERSONNE FY14 CCRT EMPL ICE-LIFE	FUND FUND STRICT COURT L EXPENDITURE FY12 EXP ACT	520312			FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FYNAL
YPE GF UND 201 NDEX 120THDO HARACTER:30 SUBOBJ UBOBJECT TITLE	GENERAL GENERAL 120TH DI PERSONNE FY14 CCRT EMPL ICE-LIFE OTES:	FUND FUND STRICT COURT L EXPENDITURE FY12 EXP ACT	520312 FY13 AMND ADPT 68		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 Final
YPE GF UND 001 NDEX 120THDO HARACTER 30 UBOBJECT SUBOBJ 111LE NO 054 INSURAN	GENERAL GENERAL 120TH DI PERSONNE FY14 CCRT EMPL ICE-LIFE O5/07/2013 AS PER EMA	FUND FUND FUND FUND FUND FUND FY12 EXP ACT .00	520312 FY13 AMND ADPT 68 SALAS-MENDOZA	FY14 IMPACT 69	FY14 DEPT ROST ————————————————————————————————————	FY14 AUDITOR PROP	FY14 CCRI PROP	FY114L
YPE GF1 101 102 102 103 104 1054 1054 1056 1056 1056 1050 1056 1050 1050 1050	GENERAL GENERAL CENERAL FY14 CCRT EMPL ICE-LIFE O5/07/2013 AS PER EMA ICE-HEALT	FUND FUND FUND FUND FUND FUND FY12 EXP ACT .000 IL FROM JUDGE .00 21	520312 FY13 AMND ADPT 68 SALAS-MENDOZA	FY14 IMPACT 69	FY14 DEPT ROST ————————————————————————————————————	FY14 AUDITOR PROP 69	FY14 CCRT PROP	FYNAL 6
YPE GF1 101 102 102 103 104 1054 1054 1056 1056 1056 1050 1056 1050 1050 1050	GENERAL GENERAL 120TH DI PERSONNE FY14 CCRT EMPL ICE-LIFE O5/07/2013 AS PER EMA ICE-HEALT DTES: CCUM: 620 05/07/2013	FUND FUND FUND FUND FUND FUND FY12 EXP ACT .00 IL FROM JUDGE .00 21	520312 \$ FY13 AMND ADPT 68 	FY14 IMPACT 69	FY14 DEPT RQST 	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14
YPE GF UND 1001 NDEX 120THDO HARACTER: 30 SUBOBJ ITITLE UBOBJECT INSURAN NO AC 1056 INSURAN NO AC	GENERAL GENERAL 120TH DI PERSONNE FY14 CCRT EMPL ICE-LIFE OTES: CCUM: 620 05/07/2013 AS PER EMA ICE-HEALT OTES: CCUM: 620 05/07/2013 AS PER EMA ICE-WORKE	FUND FUND FUND FUND STRICT COURT L EXPENDITURE FY12 EXP ACT .00 IL FROM JUDGE L FROM JUDGE L FROM JUDGE	FY13 AMND ADPT 68 SALAS-MENDOZA ,393 21	FY14 IMPACT 69 , THERE ARE NO	FY14 DEPT RQST CHANGES REQUES 21,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
YPE GF OOT NOT SUBOBJECT INSURAN NO ACCORDS INSURAN NO ACCORD INSURAN NO ACCORDS INSURAN NO ACCORD INSURAN NO ACCORDS INSURAN NO ACCORD INSURAN NO ACCORDS INSURAN NO ACCORD INSURAN NO ACCORDS INSURAN NO ACCORD INSURAN NO ACCORDS INSURAN NO ACCORDS INSURAN NO ACCORDS INSURAN NO ACCORD INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURAN NO ACCORD INSURANCE INSURA	GENERAL GENERAL IZOTH DI PERSONNE FY14 CCRT EMPL ICE-LIFE CCUM: 620 05/07/2013 AS PER EMA ICE-HEALT OTES: CCUM: 620 05/07/2013 AS PER EMA ICE-HORKE OTES: CCUM: 620	FUND FUND FUND FUND FUND FUND FY12 EXP ACT .00 IL FROM JUDGE .00 21	FY13 AMND ADPT 68 SALAS-MENDOZA ,393 21 SALAS-MENDOZA	FY14 IMPACT 69 , THERE ARE NO ,174 , THERE ARE NO	FY14 DEPT RQST CHANGES REQUES 21, CHANGES REQUES	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14
PPE GF 1001 NDEX 120THDC HARACTER 30 SUBOBJECT INSURAN NO ACCORD 1056 INSURAN NO ACCORD 1058 INSURAN	GENERAL GENERAL IZOTH DI PERSONNE FY14 CCRT EMPL ICE-LIFE O5/07/2013 AS PER EMA ICE-HEALT OTES: CCUM: 05/07/2013 AS PER EMA ICE-HORKE DTES: CCUM: 05/07/2013 AS PER EMA ICE-HORKE DTES: CCUM: 05/07/2013 AS PER EMA	FUND FUND FUND FUND FUND FUND FUND FUND	FY13 AMND ADPT 68 SALAS-MENDOZA ,393 21 SALAS-MENDOZA ,398 A	FY14 IMPACT 69 , THERE ARE NO ,174 , THERE ARE NO ,478	CHANGES REQUES CHANGES REQUES 4,	FY14 AUDITOR PROP 69 STED. 174 STED. 478	FY14 CCRI PROP	FY14 6 21,17
PPE	GENERAL GENERAL IZOTH DI PERSONNE FY14 CCRT EMPL ICCE-LIFE O5/07/2013 AS PER EMA ICCE-HEALT OTES: CCUM: 620 05/07/2013 AS PER EMA ICCE-WORKE OTES: CCUM: 620 05/07/2013 AS PER EMA ICCE-WORKE	FUND FUND FUND FUND FUND FUND FY12 EXP ACT .00 IL FROM JUDGE .00 21	FY13 AMND ADPT 68 SALAS-MENDOZA ,393 21 SALAS-MENDOZA 2,398 4	FY14 IMPACT 69 , THERE ARE NO ,174 , THERE ARE NO ,478	CHANGES REQUES CHANGES REQUES 4,	FY14 AUDITOR PROP	FY14 CCRJ PROP	
YPE GF 1001 NDEX 120THDC HARACTER 30 SUBOBJECT 1054 INSURAN NO AC 1058 INSURAN	GENERAL GENERAL IZOTH DI PERSONNE FY14 CCRT EMPL ICE-LIFE O5/07/2013 AS PER EMA ICE-HEALT OTES: CCUM: 05/07/2013 AS PER EMA ICE-HORKE DTES: CCUM: 05/07/2013 AS PER EMA ICE-HORKE DTES: CCUM: 05/07/2013 AS PER EMA	FUND FUND FUND FUND FUND FUND FUND FUND	FY13 AMND ADPT 68 SALAS-MENDOZA ,393 21 SALAS-MENDOZA ,398 A	FY14 IMPACT 69 , THERE ARE NO ,174 , THERE ARE NO ,478	CHANGES REQUES CHANGES REQUES 4,	FY14 AUDITOR PROP 69 STED. 174 STED. 478	FY14 CCRI PROP	FY14 6 21,17

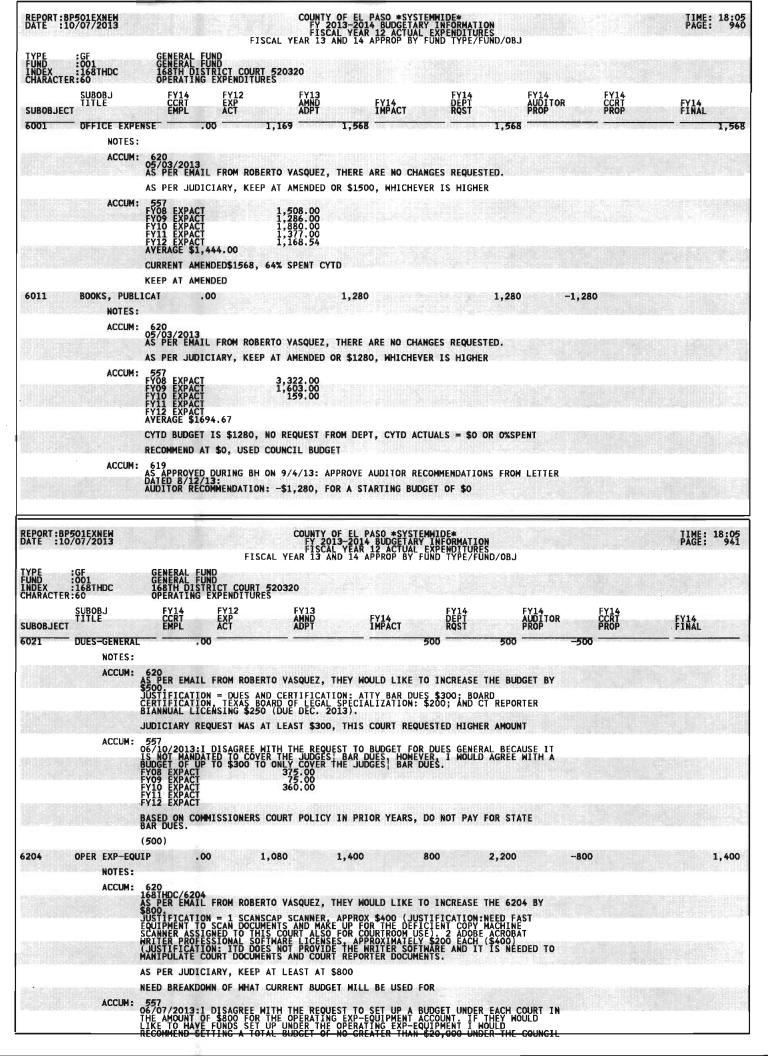
REPORT :	BP501EXNEN 10/07/2013		ET	COUNTY OF FY 2013 FISCAL SCAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	D/OR		TIME: 18:05 PAGE: 933
TYPE FUND INDEX CHARACT	: GF : 001 : 120THDC	GENERAL FL GENERAL FL 120TH DIST OPERATING			14 APPROP BY	TOND TIPE/FUN			
SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
6001	NOTES:		00	2,256 2	,554		2,554		2,554
	ACCUM:	05/07/2013 AS PER EMAIL	FROM JUD	GE SALAS-MENDOZA	, THERE ARE NO	CHANGES REQU	JESTED.		
	ACCUM:		CIARY KEEP	AT \$1500 OR AME	NDED, MHICHEVE	R IS HIGHER			
		FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,5 CURRENT AMEN		2,546.00 3,815.00 2,184.00 1,997.00 2,255.62					
6011	BOOKS, PUBL	RECOMMEND TO			,261	19	1,280 -1	069	211
11132111121111	NOTES:								
		AS PER EMAIL AS PER JUDIO	FROM JUD	GE SALAS-MENDOZA P AT \$1280 OR AM	, THERE ARE NO ENDED, WHICHEY	CHANGES REQU ER IS HIGHER	IESTED.		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$299		692.00 140.00 137.00 236.00 289.94					
		CYTD BUDGET	IS \$1261,	JUD ROST \$1280, WILL PROCESS BD			SPENT		
	ACCUM:	619 AS APPROVED DATED B/12/1	DURING BH	ON 9/4/13: APPR N: -\$1,050, FOR	OVE AUDITOR RE	COMMENDATIONS	FROM LETTER		
REPORT:B	P501EXNEW 0/07/2013	25 (1.14) (0.16) (0.16)		COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL	MWIDE* INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 934
TYPE FUND INDEX CHARACTE	:GF :001 :120THDC R:60	GENERAL FUI GENERAL FUI 120TH DISTI OPERATING	NB .		14 APPROP BY F	UND TIPE/FUND			
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYIAL
6021	DUES-GENERAL NOTES:					300	300 -	300	
	ACCUM:	620 4/26/2013 AS PER MEETIN A MINIMUM. 6021-DUES-GEN	NG WITH CO	DUNCIL (MIKE IZQU).OO	IIERDO) ON 04/2	6/13, COURTS	SHOULD HAVE		
			FROM COUN	ICIL (MARTHA BANA					
	ACCUM:	NEED BREAKDON							
		06/10/2013:I IS NOT MANDAT BUDGET OF UP FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT	DISAGREE TED TO COV TO \$300 T	HITH THE REQUEST FOR THE JUDGES BOONLY COVER THE 375.00 75.00 360.00	TO BUDGET FOR AR DUES, HOMEY	DUES GENERAL ER, I WOULD / UES.	_ BECAUSE IT AGREE WITH A		
			MISSIONERS	COURT POLICY IN	PRIOR YEARS,	DO NOT PAY FO	OR STATE.		
6204	OPER EXP-EQL	(300) JIP .00			210	590	800 -	590	210
	NOTES:								
	ACCUM:	620 5/8/2013 AS PER EMAIL MINIMUM. 6204-OPER EXI	FROM COUN	CIL (MARTHA BANA	LES) ON 05/08/	13, COURTS SE	HOULD HAVE A		
	ACCUM:	620 5/8/2013 AS PER EMAIL MINIMUM 6204-OPER EXI 557 06/07/2013:1 THE AMOUNT OLIKE TO HAVE RECOMMEND SER ACCOUNT WHICH	FROM COUNTY SERVICE SE	ICIL (MARTHA BANA 100.00 WITH THE REQUEST THE OPERATING E UP UNDER THE TAL BUDGET OF NO TRANSFERED INTO	LES) ON 05/08/ TO SET UP A EXP-EQUIPMENT A ERATING EXP-ECT THAN THE INDIVIOUS	UDGET UNDER CCOUNT. IF THE UIPMENT I HOUSE SECOUNTS AS 1 COUNTS AS 1 COUNTS AS 1	EACH COURT IN HEY MOULD JLD R THE COUNCIL IT IS NEEDED.		

FY11 EXPACT
FY12 EXPACT
FY12 EXPACT
5/8/2013: 120THDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6204-0PER EXP-EQUIP \$800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ ERAL FUND ERAL FUND TH DISTRICT COURT 520312 RATING EXPENDITURES SUBOBJ SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL INSURANCE-COMP NOTES: 620 5/8/2013 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM. 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00 ACCUM: 00/07/13:1 DISAGREE MITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE NSURANCE MAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE SEPARTMENTS MHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO STHER SUBOBJECTS. ONLY 9 COURTS MERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. 1,500.00 1,500.00 1,500.00 6503 COMMUNICATIONS-.00 620 NOTES: ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.

REPORT DATE	:BP501EXNEW :10/07/2013		COUI FY FISCAL VEAD	NTY OF EL PASO Y 2013-2014 BU ISCAL YEAR 12 13 AND 14 APPR	*SYSTEMMIDE* DGETARY INFORM ACTUAL EXPEND	MATION ITURES PE/FUND/OR A			TIME: 18:05 PAGE: 936
TYPE FUND INDEX	:GF GE :001 GE :120THDC 12	NERAL FUND NERAL FUND OTH DISTRICT C ERATING EXPEND		13 AND 14 AFFR	OF BI FOND III	re/romb/ob3			
CHARAC	SUBOBJ TITLE	ERATING EXPEND FY14 FY12 CCRT EXP EMPL ACT		3 D FY1 T IMP	FY DE	14 F PT A ST P	Y14 UDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRAINI NOTES:	.00			3,000	3,000	-3,000		
	5/8 5/8 AS P MINI 6701 NEEC ACCUM: 557 06/0 INDI	/2013 ER MEETING WIT NIMUMEMPLOYEE TRAI 2013 ER EMAIL FROM NUMEMPLOYEE TRAI BREAKDOWN OF 7/2013: I DISA VIDUAL COURT. NG TO GO BEFOR ESS. UNDER 6705 EXPACT	COUNCIL (MARTH NING \$3,000 TRAVEL NEEDED GREE HITH THE SETTING ASIDE E THE TRAVEL (HA BANALES) ON REQUEST TO BU SOME MONEY FO COMMITTEE ALLO	05/08/13, CO	URTS SHOULD H	AVE A		
	FY09 FY10 FY11 FY11 FY12	EXPACT EXPACT EXPACT EXPACT EXPACT AGE \$2955.67	4,162.00 4,034.00 671.00	Š					
	TER 60 SUBTOTAL	.00	2,973	4,645	5,409	10,054	-6,459	· ·	3,595
INDEX	120THDC SUBTOTAL	4.00	297,036	316,918	5,409	322,327	-6,459		315,868
Modern Commission	BP501EXNEW 10/07/2013 :GF GE :001 GE	ERAL FUND		TY OF EL PASO 2013-2014 BUD SCAL YEAR 12 A 3 AND 14 APPRO	*SYSTEMMIDE* GETARY INFORM. CTUAL EXPENDI P BY FUND TYP	ATION TURES E/FUND/OBJ			TIME: 18:05 PAGE: 937
REPORT: DATE: TYPE FUND INDEX CHARACT	:GF GEI :001 GEI :168THDC 168 ER:30 PEI	ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI	URT 520320 TURES				14	FY1A	TIME: 18:05 PAGE: 937
TYPE FUND INDEX CHARACT SUBOBJE	GF GEN :001 GEN	ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI Y14 FY12 CRT EXP MPL ACT	OURT 520320 TURES FY13 AMND ADPT	FY14 IMPA	FY1. DEP	4 FY I AU I PR	114 DITOR OP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACT	GF GEN 1001 1001 168THDC 166 ER:30 PER SUBOBJ FER TITLE CT E	ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI Y14 FY12 CRT EXP MPL ACT	OURT 520320 TURES FY13 AMND ADPT	FY14 IMPA			114 DT TOR OP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GEN 1001 GEN 1168THDC 166 ER:30 PEF SUBOBJ TITLE E TO SALARIES-FULL T NOTES: ACCUM: 620 05703 AS PE	ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI Y14 FY12 CRT ACT .00	OURT 520320 TURES FY13 AMND ADPT 139,978	FY14 IMPA 168,199 Z, THERE ARE N	CT FY1.	4 FY T AU 168,199 —	114 101 101 100 100 100 100 100 100 100	FY14 CCRI PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE	GF GEN	ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI Y14 FY12 CRT ACT .00	FY13 AMND ADPT 139,978 OBERTO VASQUE: 1,146	FY14 IMPA 168,199 Z, THERE ARE N 2,205	CT FY1 DEP RQS O CHANGES REQU -1,205	4 FY PR 168,199	114 101 10R 10P	FY14 CCRI PROP	FY14 FINAL
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GEN	ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI Y14 FY12 CRT ACT .00 /2013 R EMAIL FROM R .00	FY13 AMND ADPT 139,978 COBERTO VASQUET 1,146 COBERTO VASQUET	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGI	O CHANGES REQUESTION OF CHANGES REQUESTION OF CHANGES REQUEST.	1 FY PR PR 168,199	114 DITOR OP	FY14 CCRT PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GEN	ERAL FUND ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI Y14 EYP CRT EXP MPL .00 /2013 R EMAIL FROM R .00 /2013 R EMAIL FROM R AT \$1000 PER D BLE JUROR SEQUENTING	FY13 AMND ADPT 139,978 10BERTO VASQUE: 1,146 10BERTO VASQUE: 1STRICT COURT! 1ESTERING - 0VI	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGI ERTIME PAY FOR APPROVE AUDIT	O CHANGES REQUESTED OF CHANGES REQUESTED OF SAILIFF OR RECOMMENDATION	TIONS FROM LE	IDITOR IOP	FY14 CCRT PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GEN	ERAL FUND ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI Y14 EY12 CRT EXP MPL .00 /2013 R EMAIL FROM R .00 /2013 R EMAIL FROM R AT \$1000 PER D BLE JUROR SEQU	FY13 AMND ADPT 139,978 10BERTO VASQUE: 1,146 10BERTO VASQUE: 1STRICT COURT! 1ESTERING - 0VI	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGI ERTIME PAY FOR APPROVE AUDIT	O CHANGES REQUESTED OF CHANGES REQUESTED OF SAILIFF OR RECOMMENDATION	TIONS FROM LE	IDITOR IOP	FY14 CCRT PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GEN	ERAL FUND ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI Y14 FY12 CRT ACT .00 /2013 FROM R .00 /2013 FROM R .00 /2013 FROM R .00 /2013 FROM R AT \$1000 PER D BLE JUROR SEQU PROYED DURING 8/12/13: 0R RECOMMENDAT 3.00	PURT 520320 TURES FY13 AMND ADPT 139,978 ROBERTO VASQUE: 1,146 ROBERTO VASQUE: DISTRICT COURT! RESTERING - 0VI BH ON 9/4/13: TON: -\$1,205,	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGIETIME PAY FOR APPROVE AUDIT FOR A STARTIN	CT FY1. PCT RQS O CHANGES REQU -1,205 O CHANGES REQU N FY AT \$1000 BAILIFF OR RECOMMENDAT G BUDGET OF \$2	JESTED. 1,000 JESTED. FOR ANY TIONS FROM LE	IDITOR IOP	FY14 CCRT PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GEN	ERAL FUND ERAL FUND ERAL FUND TH DISTRICT CO SONNEL EXPENDI Y14 FY12 CRT EXP MPL .00 /2013 R EMAIL FROM R .00 /2013 R EMAIL FROM R BE EMAIL FROM R AT \$1000 PER D BLE JUROR SEQU PROYED DURING 8/12/13: OR RECOMMENDAT 3.00	PURT 520320 TURES FY13 AMND ADPT 139,978 ROBERTO VASQUE: 1,146 ROBERTO VASQUE: DISTRICT COURT! RESTERING - 0VI BH ON 9/4/13: TON: -\$1,205,	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGIETIME PAY FOR APPROVE AUDIT FOR A STARTIN	CT FY1. PCT RQS O CHANGES REQU -1,205 O CHANGES REQU N FY AT \$1000 BAILIFF OR RECOMMENDAT G BUDGET OF \$2	JESTED. 1,000 JESTED. FOR ANY TIONS FROM LE	IDITOR IOP	EY14 CCRT PROP	FY14 FINAL 168,199



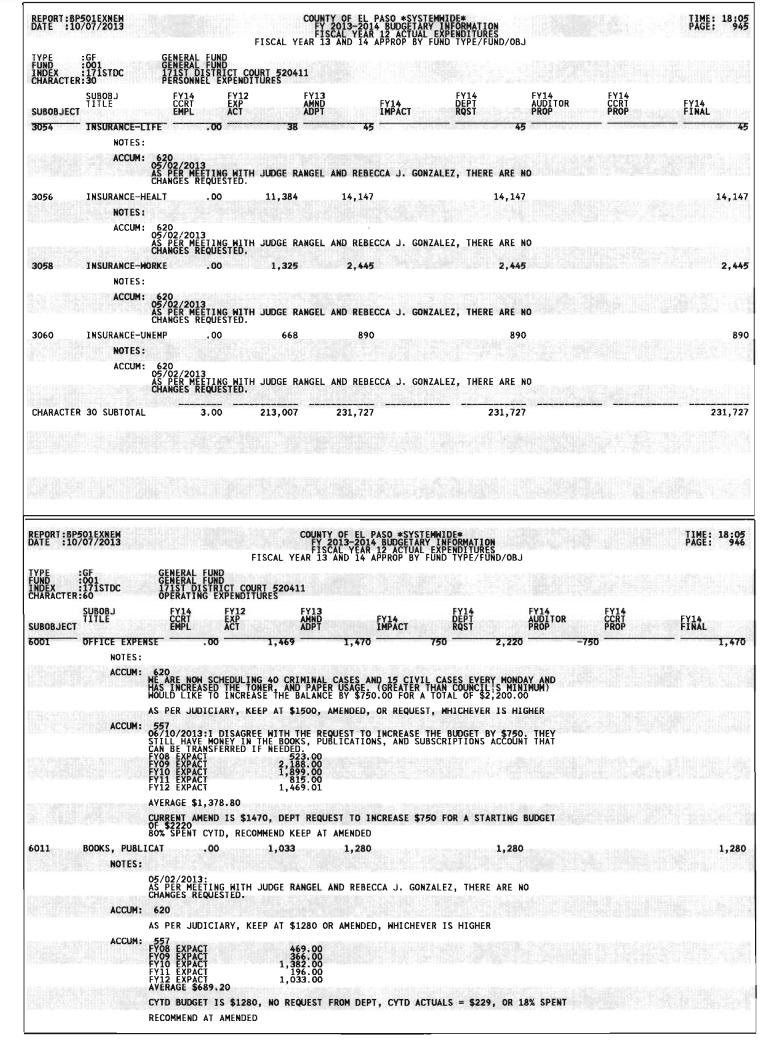


ACCOUNT HHICH COULD BE TRANSFERED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED, THEY ALSO HAVE A BUDGET OF \$1.400, THAT COULD BE USED TO PURCHASE THE SCANNER AND THE SOFTWARE LICENSES REQUESTED.

258.00
FY08 EXPACT
FY08 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY15 EXPACT
FY15 EXPACT
FY16 EXPACT
FY17 EXPACT
FY17 EXPACT
FY17 EXPACT
FY18 EXPACT
FY19 EXPACT
FY10 EXPA

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REPORT: BP501EXNEW
DATE: 10/07/2013
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                   FY14
FINAL
6234
                     INSURANCE-COMP
                                                                     .00
                                NOTES:
                                               620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
                                ACCUM:
                                               NEED HISTORY OF SPENDING FOR THIS COURT
                                 ACCUM:
                                               557
06/07/13:1 DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS HOW RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COUNTS MERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. FYOSE EXPACT 1,500.00
FYOSE EXPACT 1,500.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
                                                AVERAGE $1500
DO NOT RECOMMEND $1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS
COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS
                      COMMUNICATIONS-
                                NOTES:
                                 ACCUM:
                                                ^{620}_{05/03/2013} as per email from Roberto Vasquez, there are no changes requested.
                                                AVERAGE:
                                                                       567.20
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REPORT:B	BP501EXNEW 10/07/2013			COUNTY	Y OF EL PASO 2013-2014 BU CAL YEAR 12 AND 14 APPR	*SYSTEMWIDE DGETARY INFO ACTUAL EXPE	E* ORMATION NDITURES			TIME: 18:05 PAGE: 943
TYPE FUND INDEX CHARACTE	:GF :001 :168THDC	GENERAL FU GENERAL FU 168TH DIST	IND IND RICT COURT 4 EXPENDITURES		AND 14 APPR	OP BY FUND I	TTPE/FUND/UB			
SUBOBJEC	SUBOBJ TITLE T	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY1 IMP		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY111L
PLOT	NOTES:					3,000	ŕ	•		
		620 4/26/2013 AS PER MEETI A MINIMUM. 6701-EMPLOYE	NG WITH COUN	NCIL (MIKE \$3,000	IZQUIERDO)	ON 04/26/13,	, COURTS SHO	JLD HAVE		
		5/8/2013 AS PER EMAIL MINIMUM. 6701-EMPLOYE	FROM COUNCE	IL (MARTHA						
	ACCUM:	NEED BREAKDO								
		06/07/2013: INDIVIDUAL C HAVING TO GO PROCESS.	I DISAGREE P OURT, SETTING BEFORE THE	NITH THE RE NG ASIDE SO TRAVEL CO	EQUEST TO BUI OME MONEY FO MMITTEE ALLO	DGET FOR TRA R TRAVEL IN WS FOR A MOR	AVEL IN EACH THE GADMING RE TRANSPARE	AND NT		
		FYOS EXPACT FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$305	705	3,719.00 3,036.00 2,395.00						
	R 60 SUBTOTAL		00 2,	,679 416	4,877 229,592	5,800 4,595	10,677			3,597
Salvine President	Anal H SAN CONSIDER ON THE	ling propagate saviety.			447,274				e de la	kalima saga sar na pinak bishki di Alabi. S
REPORT:BP	501EXNEW 0/07/2013		FISCA	COUNTY FY 2 FISC L YEAR 13	OF EL PASO 013-2014 BUD AL YEAR 12 A AND 14 APPRO	*SYSTEMMIDE* GETARY INFOR CTUAL EXPEND P BY FUND TY	# RMATION DITURES YPE/FUND/OBJ			TIME: 18:05 PAGE: 944
TYPE FUND INDEX CHARACTER	:GF :001 :171STDC	GENERAL FUN GENERAL FUN 1715T DISTE	ND ND RICT COURT 52 EXPENDITURES							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPA	F) CT R	Y14 EPT QST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
3001	SALARIES-FUL NOTES:	L 1 .00	166,:	107	174,340	OF A TANK COLOR SELECTION OF THE OR	174,340			174,340
	ACCUM:	620 05/02/2013 AS PER MEETIN CHANGES REQUE	ig WITH JUDG	E RANGEL A	ND REBECCA J	. GONZALEZ,	THERE ARE N	0		
3007	SALARIES-OVE NOTES:				1,000		1,000			1,000
	ACCUM:	620 05/02/2013 AS PER MEETIN CHANGES REQUE	IG WITH JUDGI	E RANGEL A	ND REBECCA J	. GONZALEZ,	THERE ARE N	0		
3009	FULL TIME EM	KEEP AT \$1000 IPLO 3.00		CT COURT						
	NOTES: ACCUM:	620 05/02/2013	LC MITH UING	F DANCEL A	ND DERECCA I	CONTALET	THERE ARE N	•		
3050	SOCIAL SECUR	ĂŚ PĒR MĒĒTIN CHANGES REQUE RITY .00		E KANGEL A	13,337	. GUHLALLI,	13,337			13,337
	NOTES: ACCUM:	620 05/02/2013 AS PER MEETIN CHANGES REQUE	JG_WITH JUDG	E RANGEL A	ND REBECCA J	. GONZALEZ,	THERE ARE N	•		
3052	RETIREMENT NOTES:	.OC			25,523		25,523			25,523
		620 05/02/2013 AS PER MEETIN CHANGES REQUE	IG WITH JUDGI	E RANGEL A	ND REBECCA J	. GONZALEZ,	THERE ARE N	0		



REPORT: BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 947 GENERAL FUND GENERAL FUND 171ST DISTRICT COURT 520411 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL NOTES: ACCUM: 620 4/26/2013 AS PER MEETING MITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM. 6021-DUES-GENERAL \$300.00 5/8/2013 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM. 6021-DUES-GENERAL \$300.00 NEED BREAKDOWN OF DUES REQUESTED TO BE PAID 05/7
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COYER THE JUDGES! BAR DUES, HOMEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES! BAR DUES.
FYOB EXPACT 35.00
FYOB EXPACT 75.00
FYOB EXPACT 360.00
FYI EXPACT 360.00
FYI EXPACT FYI EXPACT
FYI EXPACT FYI EXPACT
FYI EXPACT BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. ACCUM: (300) OPER EXP-EQUIP .00 1,400 1,400 6204 NOTES: ACCUM: 620 5/8/2013: 171STDC/6204 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A AS PER EMAIL MINIMUM. 6204-OPER EXP-EQUIP \$800.00 NEED BREAKDOWN OF EQUIPMENT NEEDED 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00 CHAIRS (EMPLOYEE-CONFERENCE) 4 @ \$350 = \$1,400 TOTAL = \$1,400 557
06/07/2013:I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY HOULD LIKE 18 HAVE FORDS SET UP UNDER THE OPERATING EXP EQUIPMENT INDUED RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL ACCOUNT WHICH COULD BE TRANSFERED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED. FYOR EXPACT 2,694.00 3,867.00 FY12 EXPACT
5/8/2013: 171STDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6204-0PER EXP-EQUIP \$800.00
NEED BREAKDOWN OF EQUIPMENT NEEDED
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
CHAIRS (EMPLOYEE-CONFERENCE) 4 @ \$350 = \$1,400
TOTAL = \$1,400 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.

REPORT: BP501EXNEW DATE: 10/07/2013 L FUND DISTRICT COURT 520411 THE EXPENDITURES FY14 FINAL SUBOBJECT 6234 INSURANCE-COMP NOTES: ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00 NEED HISTORY FOR THIS COURT 06/07/13:I DISAGREE MITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE MAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS HHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.
HAS NOT BEEN USED FYOR EXPACT FYTO EXPACT ACCUM: DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS COMMUNICATIONS- .00 277 372 6503 NOTES: 620
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THEY HOULD LIKE TO INCREASE THE BUDGET BY \$750.00.
JUSTIFICATION = TO MOVE OUR DOCKET, WE NEED MORE FUNDS TO INITIATE LONG DISTANCE PHONE CALLS TO OUT OF TOWN ATTORNEYS.
JUDGE STATED "THEY PREVENT FROM USING THE PHONE SO MUCH BECAUSE THE BUDGET WOULD BE INSUFICIENT" ACCUM: HOW CAN WE VERIFY IF \$750 IS REASONABLE? - LOOK AT OTHER COURTS LDISTANCE? 02710/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR BY \$750. IF THEY ADDED LONG DISTANCE TO THEIR CURRENT PLAN, IT SHOULD BE ENOUGH TO COVER THE LONG DISTANCE EXPENSES.

FYOR EXPACT

FYOR EXPACT

377.00

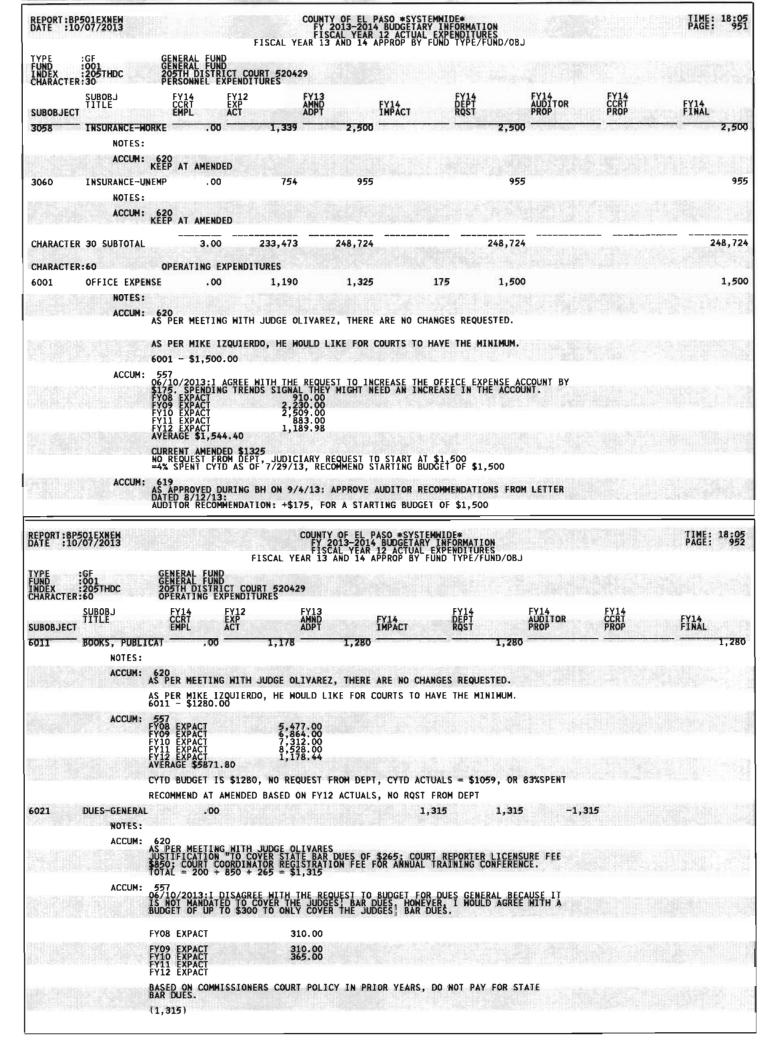
377.00

370.00

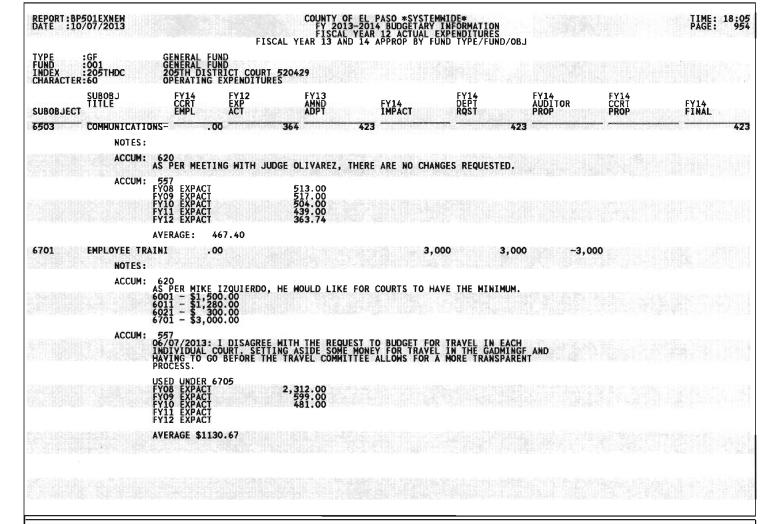
AVERAGE: 355.80

RECOMMEND TO COVER FROM CONTINGENCIES IF NEEDED FY14

REPORT:B	BP501EXNEW 10/07/2013		FISCAL	COUNTY OF EL FY 2013-20 FISCAL YEA	PASO *SYSTE 14 BUDGETARY R 12 ACTUAL	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB			TIME: 18:05 PAGE: 949
TYPE FUND INDEX CHARACTE	:GF :001 :171STDC :R:60	GENERAL FUN GENERAL FUN 171ST DISTR OPERATING	TISCAL ND ND RICT COURT 520 EXPENDITURES		APPROP BY F	UND TYPE/FUND/OB			
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRA					000 3,00			
	NOTES:	620							
		A/26/2013 AS PER MEETIN A MINIMUM. 6701-EMPLOYEE	G WITH COUNCI	L (MIKE IZQUIE 000	RDO) ON 04/2	6/13, COURTS SHO	ULD HAVE		
		S/8/2013 AS PER EMAIL MINIMUM.	FROM COUNCIL	(MARTHA BANALE	S) ON 05/08/	13, COURTS SHOUL	D HAVE A		
		NEED BREAKDOM	TRAINING \$3,	EQUESTED	X				
	ACCUM:	557 6/07/2013: I NDIYIDUAL CO AVING TO GO ROCESS. JSED UNDER 67 YO8 EXPACT YO9 EXPACT Y10 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT Y42 EXPACT Y43 EXPACT Y44 EXPACT Y45 EXPACT Y46 EXPACT Y47 EXPACT Y47 EXPACT	DISAGREE HIT DURT. SETTING BEFORE THE TR 105 3, 1,	H THE REQUEST ASIDE SOME MON AVEL COMMITTEE 110.00 658.00 679.00	TO BUDGET FO EY FOR TRAVE ALLOWS FOR	R TRAVEL IN EACH L IN THE GADMING A MORE TRANSPARE	F AND		
	R 60 SUBTOTAL	.00				700 10,82 700 242,54		700	3,122
REPORT :BP				COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEM 4 BUDGETARY 12 ACTUAL E APPROP BY FU	MIDE* INFORMATION XPENDITURES ND IYPE/FUND/OBJ			TIME: 18:05 PAGE: 950
TYPE FUND INDEX	:GF :001 :205THDC	PERSONNEL EX) CT_COURT_5204 PENDITURES	29	PASO *SYSTEM 4 BUDGETARY 12 ACTUAL E APPROP BY FU				TIME: 18:05 PAGE: 950
TYPE FUND INDEX	SUBOBJ	PERSONNEL E) FY14 CCRT EMPL	CT COURT 5204 PENDITURES FY12 EXP ACT		FY14 IMPACT	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/OBJ FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 950 FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :205THDC :300 SUBOBJ TITLE SALARIES-FUEL NOTES:	PERSONNEL E) CCRT EMPL T	CT COURT 5204 PENDITURES EY12 EXP ACT 180,347	29 FY13 AMND ADPT 188,139	FY14 IMPACT	FY14 DEPT ROST 188,139	FY14 AUDITOR PROP	EY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	SALARIES-OVER	PERSONNEL E) FY14 CCRT EMPL T .00	CT COURT 5204 PENDITURES EY12 EXP ACT 180,347	29 FY13 AMND ADPT 188,139	FY14 IMPACT 	FY14 DEPT ROST	AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SUBOBJ TITLE SALARIES-FULL NOTES: ACCUM: A	PERSONNEL E) FY14 CCRT EMPL T .00	CT COURT 5204 PENDITURES EY12 EXP ACT 180,347	29 FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000	FY14 IMPACT 	FY14 DEPT ROST 188,139 GES REQUESTED.	AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SUBOBJ TITLE SALARIES-FULL NOTES: ACCUM: A	PERSONNEL E) FY14 CCRT EMPL T .00 \$20 FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16	CT COURT 5204 PENDITURES EY12 EXP ACT 180,347	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000	FY14 IMPACT ARE NO CHANGE	FY14 DEPT ROST 188,139 GES REQUESTED.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SALARIES-FUEL NOTES: ACCUM: NOTES:	PERSONNEL E) FY14 CCRT T .00 520 PER MEETING TI .00 620 AT AMENDE TY .00	CT COURT 5204 (PENDITURES FY12 EXP ACT 180,347 WITH JUDGE 0 ED - SHOULD BE	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000	FY14 IMPACT ARE NO CHANGE	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3007	GF 1001 205THDC 205THDC 205THDC 3000 SUBOBJ TITLE NOTES: ACCUM: ACCUM: ACCUM: K FULL TIME EMPISOCIAL SECURI NOTES: ACCUM: K RETIREMENT NOTES:	FY14 CCRT T .00 S20 PER MEETING II .00 620 AT AMENDE O 3.00 620 AT AMENDE .00	CT COURT 5204 (PENDITURES FY12 EXP ACT 180,347 WITH JUDGE 0 ED - SHOULD BE 12,756	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000 \$1,000 FOR YE	FY14 IMPACT ARE NO CHANGE AR	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3007 3009 3050	SUBOBJ TITLE SALARIES-FULL NOTES: ACCUM: ACCUM: K FULL TIME EMP SOCIAL SECURI NOTES: ACCUM: K RETIREMENT NOTES: ACCUM: K RETIREMENT NOTES: ACCUM: K RETIREMENT NOTES: ACCUM: K RETIREMENT NOTES: ACCUM: K	FY14 CCRT T .00 520 FY AT AMENDE FY AT AMENDE FY .00 620 FY .00 620 FY .00 620 FY .00	CT COURT 5204 (PENDITURES FY12 EXP ACT 180,347 S WITH JUDGE 0 12,756	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000 \$1,000 FOR YE 14,393	FY14 IMPACT ARE NO CHANGE AR	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	FY14 AUDITOR PROP	EYIA ÇARÎ PRÔP	FY14 FINAL 188,139 1,000 14,393
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF 1001 1205THDC 1205	PERSONNEL E) FY14 CCRT EMPL T .00 520 FY AT AMENDE FY .00 620 FY .00	CT COURT 5204 (PENDITURES FY12 EXP ACT 180,347 S WITH JUDGE OF 12,756 24,571	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000 \$1,000 FOR YE 14,393	FY14 IMPACT ARE NO CHANGE AR	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	FY14 AUDITOR PROP	EYIA CART PROP	FY14 FINAL 188,139 1,000
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3007 3009 3050	GF 1001 1205THDC 1205	PERSONNEL E) FY14 CCRT T .00 520 FY .00 520 FY AT AMENDE .00 520 FY .00 520 FY AT AMENDE .00 520 FY AT AMENDE .00	CT COURT 5204 (PENDITURES EY12 EXP 180,347 180,347 S WITH JUDGE 0 24,571 ED 24,571	FY13 AMND AMPT 188,139 LIVAREZ, THERE 1,000 \$1,000 FOR YE 14,393 27,544	EY14 IMPACT ARE NO CHAN	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	EY14 AUDÍTOR	EYIA ÇARÎ PROP	FY14 FINAL 188,139 1,000 14,393

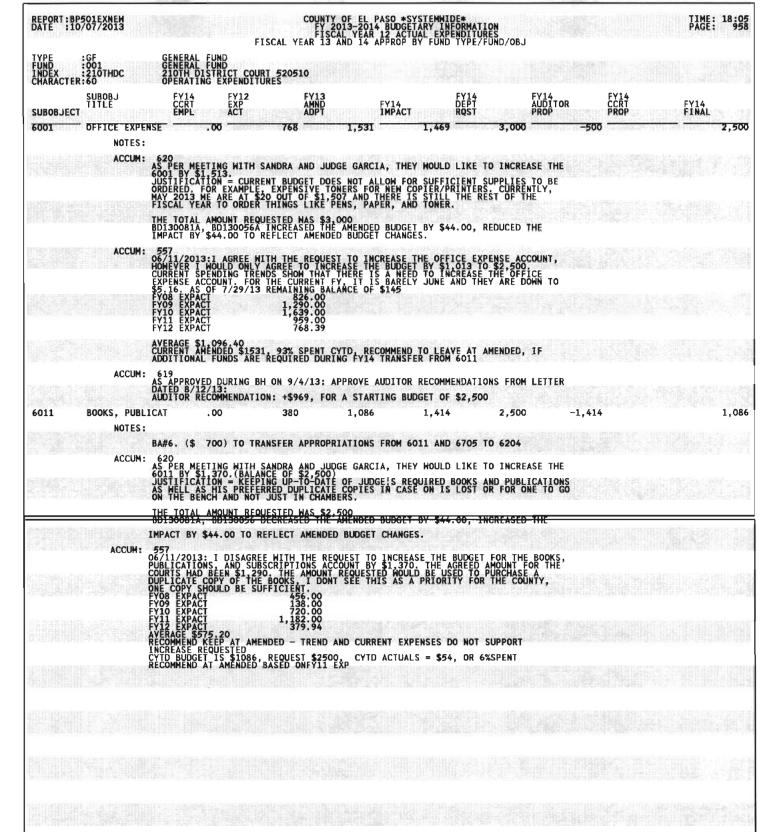


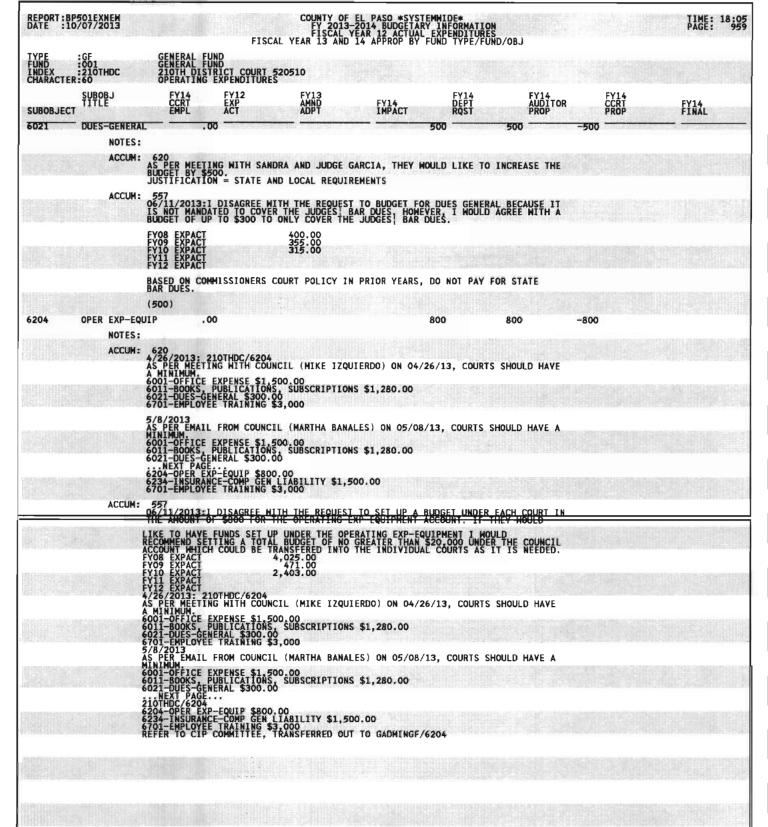
COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 953 GENERAL FUND GENERAL FUND 205TH DISTRICT COURT 520429 OPERATING EXPENDITURES FY14 IMPACT FY14 FINAL SUBOBJECT NOTES: 620
5/8/2013: 205THDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS. PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000 ACCUM: ACCUM: FY08 EXPACT 922.00
FY09 EXPACT 701.00
FY10 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY13 EXPACT
FY16 EXPACT
FY18 EXPACT
FY18 EXPACT
FY19 EXPACT
FY19 EXPACT
FY10 6234 INSURANCE-COMP 1,500 1,500 -1,500 NOTES: ACCUM: 620
AS PER MEETING HITH JUDGE OLIVARES
JUSTIFICATION "TO COVER PROFESSIONAL JUDICIAL LIABILITY INSURANCE-PROBATE
COURT JUDGES ARE PROVIDED INSURANCE BY COUNTY.
TOTAL = \$1,500 ACCUM: 557
06/07/13:1 DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE TUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. 1,500.00 1,500.00 1,500.00 AVERAGE \$1500 DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

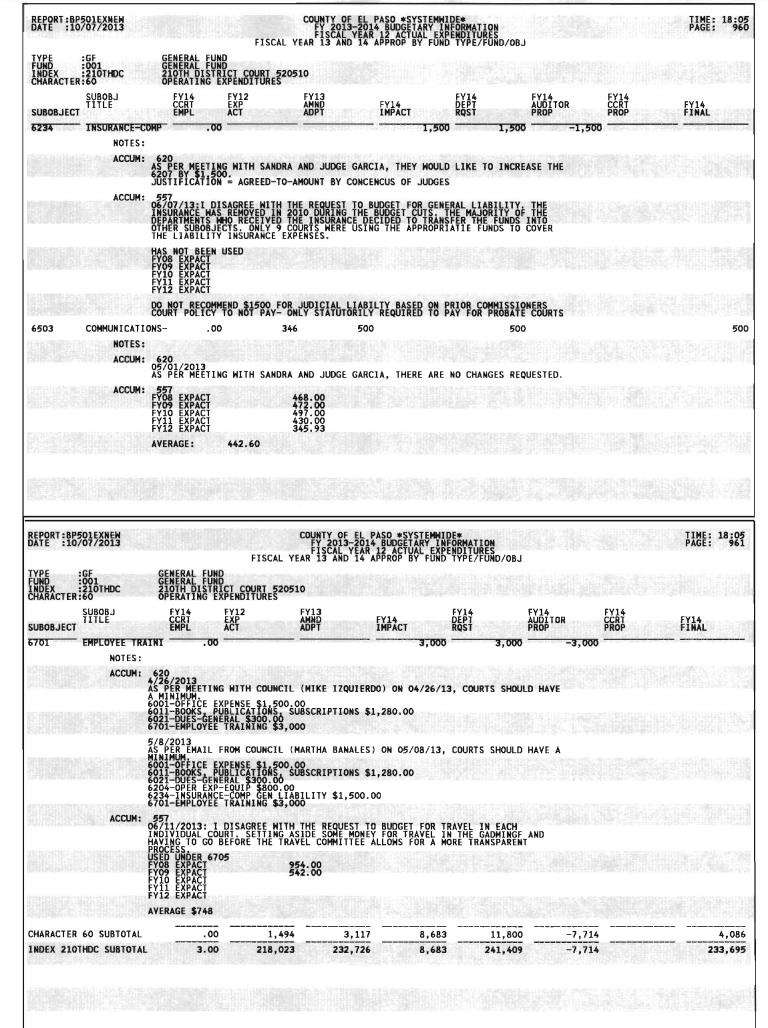


REPORT:BP501EXNEW DATE:10/07/2013		FISCAL Y	COUNTY OF EL I FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 955
TYPE :GF FUND :001 INDEX :205THDC CHARACTER:60	GENERAL FU GENERAL FU 205TH DIST OPERATING	IND IND RICT COURT 5204 EXPENDITURES	29					
SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.0	0 2,732	3,028	6,790	9,818	-6,615		3,203
INDEX 205THDC SUBTOTAL	3.0	236,205	251,752	6,790	258,542	-6,615		251,927

REPORT:BF	2501EXNEW 0/07/2013		Else	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL	EMMIDE* / INFORMATION EXPENDITURES	- Salanda al la Clara e la companya de la companya		TIME: 18:05 PAGE: 956
TYPE FUND INDEX CHARACTER	:GF :001 :210THDC	GENERAL FL GENERAL FL 210TH DIST PERSONNEL	IND IND RICT COURT EXPENDITUR		14 AFFROF DI	TIPE/FOND			
SUBOBJECT		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:	620		5,943 173			,112		173,112
3007	SALARIES-O	AS PER MEETI	NG WITH SAI O	NDRA AND JUDGE (GARCIA, THERE A	ARE NO CHANGES	REQUESTED.		1,000
	NOTES: ACCUM:		NG WITH SAI	NDRA AND JUDGE	GARCIA, THERE A	ARE NO CHANGES	REQUESTED.		
3009	NOTES:		0						
3050	ACCUM:	AS PER MEETI		NDRA AND JUDGE (ARE NO CHANGES			13,243
	NOTES:	620				7 (2) 14 (2) 16 (2) 17 (4) 13 (2) 14 (3) 16 (4) 16 (4) 16 (4) 17 (4) 17 (4) 17 16 (5) 17 (6) 18 (7) 18 (7) 18 (8) 18 (8)			
3052	RETIREMENT NOTES:	. .c		NDRA AND JUDGE (2,609 25	GARCIA, THERE A		, 344		25,344
3054	ACCUM:	05/01/2013 AS PER MEETI		NDRA AND JUDGE (GARCIA, THERE A	ARE NO CHANGES	REQUESTED.		<i>5</i> 1
REPORT:BP5	NOTES: ACCUM: 501EXNEM 07/2013	620		COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	7 S. S. W 13 TH 12 13 13 25 13				TIME: 18:05 PAGE: 957
TYPE FUND INDEX CHARACTER	GF 001 210THDC	GENERAL FUN GENERAL FUN 210TH DISTE PERSONNEL I	P		14 APPROP BY FO	JND TYPE/FUND/			
SUBOBJECT	SUBORJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	NOTES: ACCUM:	620		,278 13,		13,			13,535
3058	INSURANCE-W			DRA AND JUDGE G ,309 2,	ARCIA, THERE A		REQUESTED. 445		2,445
	ACCUM:	05/01/2013 AS PER MEETIN	IG WITH SAN	DRA AND JUDGE G	ARCIA, THERE A	RE NO CHANGES	REQUESTED.		970
3060	NOTES: ACCUM:	620			879		879		879
CHARACTER	30 SUBTOTAL	AS PER MEETIN		DRA AND JUDGE G	There is a reason of a second	RE NO CHANGES			229,609



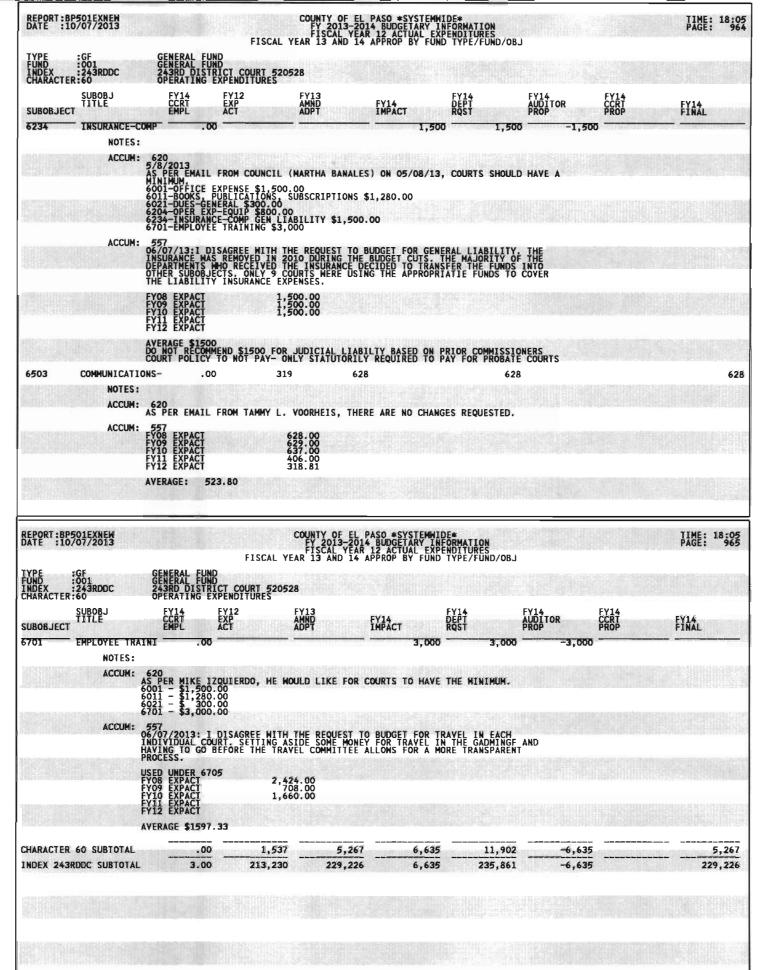




REPORT: DATE:	BP501EXNEW 10/07/2013			COL F FISCAL YEAR	NTY OF EL Y 2013-201 ISCAL YEAR 13 AND 14	PASO *SYSTI 4 BUDGETARY 12 ACTUAL APPROP BY	MMIDE* / INFORMATION EXPENDITURES	J/OBJ			TIME: 18:05 PAGE: 962
TYPE FUND INDEX CHARACT	:GF :001 :243RDDC ER:30	GENERAL FL GENERAL FL 243RD DIST PERSONNEL		URT 520528 TURES							
SUBOBJE	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMN ADF	3 D T	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDIT PROP	DR CO	(14 CRT ROP	FY14 FINAL
3001	NOTES:			162,765	,			,610			170,610
	ACCUM:	AS PER EMAIL	FROM TA	AMMY L. VOOR	THEIS, THE	RE ARE NO	CHANGES REQUES	TED.			
3007 3009 3050 3052 3054	SALARIES-OV FULL TIME E SOCIAL SECU RETIREMENT INSURANCE-L INSURANCE-H INSURANCE-H INSURANCE-U	ERTI 3.0 MPLO 3.0 RITY .0 IFE .0 IFE .0 ORKE .0 NEMP .0	10	726	1,000		1	,000			1,000
3050 3052	SOCIAL SECU RETIREMENT	RITY .C	0	12,371 22,276	12,867 24,609		12 24	,867 ,609			12,867 24,609
3056 3058 3060	INSURANCE-L	EALT :	00	11,510 1,310	8,118		<u>a</u>	,118 ,470 ,256			8.118
3060	INSURANCE-U	NEMP :	ŏ	695	5,470 1,256		<u> </u>	,256			5,470 1,256
CHARACT	ER 30 SUBTOTAL	3.0	10	211,693	223,959		223	,959	LINE STREET		223,959
CHARACT	ER:60	OPERATING	EXPENDI	TURES							
6001	OFFICE EXPE	NSE .C	0	1,218	4,394		*******************	, 394			4,394
	NOTES:										
	ACCUM:	AS PER EMAIL	FROM TA	AMMY L. VOOR	THEIS, THE	RE ARE NO C	CHANGES REQUES	TED.			
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		2,060.0 3,631.0 2,596.0 1,850.0 1,217.8							
		AVERAGE \$2,2	71.00								
		DEPT NOT REC	UESTING	INCREASE	AMENDED CI	URRENTLY AT	\$4394, ABOUT	83% SPENT			
6011	BOOKS, PUBL			CEP AI AMEN	170			,280	-1,110		170
	NOTES:										
	ACCUM:	620 AS PER MIKE 6011 - \$1,28	IZQUIERI 0.00	OO, HE WOULD	LIKE FOR	COURTS TO H	MINIMUM	taraşınını			
	ACCUM:		DISAGRE	E WITH THE	REQUEST TO	INCREAS TH	E BOOKS, PUBL				
		FYOS EXPACT		150.00 242.00 195.00							
		FY10 EXPACT FY11 EXPACT FY12 EXPACT		195.00							
		AVERAGE \$195	67 KEEP AT	AMENDED	#120A AV	TO ACTUALS	= \$150, OR 88	S CDENT			
		RECOMMEND AT		מטט געניון 13	\$1200, CT	ID ACIDALS	- \$150, OK 88	A SPERI			

REPORT : BP501EXNEW DATE : 10/07/2013 RAL FUND D DISTRICT COURT 520528 ATING EXPENDITURES FY14 FINAL SUBOBJECT NOTES: ACCUM: 620 AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM. 6001 - \$1,500.00 6011 - \$1,280.00 6021 - \$ 300.00 6701 - \$3,000.00 557
06/10/2013:1 DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES! BAR DUES HOMEYER, I MOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES! BAR DUES. BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. OPER EXP-EQUIP .00 -725 NOTES: 620 5/8/2013 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM. ACCUM:

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204



TYPE	501EXNEW /07/2013	GENERAL		COU F F SCAL YEAR	NTY OF EL Y 2013-201 ISCAL YEAR 13 AND 14	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMNIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	DBJ		TIME: 18:00 PAGE: 960
FUND INDEX CHARACTER	001 327THDC 30	GENERAL 327TH DI PERSONNE	FUND FUND STRICT COUR' L EXPENDITU	520619 RES						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMN ADP	3 D	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU	JLL T				CHARLER SLE	200,	Land Printer Lander (1921)	rkor	200,20
	NOTES:									
	ACCOH:	5/8/13: AS PERSONNEL	PER E-MAIL REQUESTS	FROM ESTE	LA ALARCON	ON 4/26/1	3 - THERE ARE N	•		
3007	SALARIES-OV NOTES:		.00		1,000			000		1,00
	ACCUM:	620	DER F-MATI	FROM ESTE	I A ALARCON	ON 4/26/1	3 - THERE ARE N	the society		
3009	EIII I TIME E	PERSONNEL	REQUESTS	the material			THERE ARE I	ignauginakana		
3009 3050	FULL TIME E SOCIAL SECT NOTES:		.00	14,400	15,316		15,	316		15,31
	ACCUM:	430	PER E-MATI	FROM ESTE	I A ALARCON	ON 4/26/1	3 - THERE ARE N			
3052	RETIREMENT	PERSONNEL		26,147	29,311		3 - THERE ARE N			29,31
	NOTES:	HIPTON PERCONNEL	THE SACRAL PARLISHES AND SHAPE		27,011					
	ACCUM:	: 620 5/8/13: AS PERSONNEL	PER E-MAIL	FROM ESTE	LA ALARCON	ON 4/26/1	3 - THERE ARE N	0		
3054	INSURANCE-L		.00	45	46			46		4
	NOTES:	. 420								
	ACCOM!	5/8/13: AS PERSONNEL	PER E-MAIL REQUESTS	FROM ESTE	LA ALARCON	ON 4/26/1	3 - THERE ARE N	o Merkada yang dak		
3056	INSURANCE-NOTES:		.00	13,661	14,147		14,	147		14,14
	NOTES:		OPTED, 07/2	2/08: \$10	, 315					
	ACCUM	: 620 5/8/13: AS PERSONNEL	PER E-MAIL	FROM ESTE	LA ALARCON	ON 4/26/1	3 - THERE ARE N	0		
TYPE FUND INDEX	:GF :001 :327THDC	GENERAL GENERAL 327TH DIS	FIS FUND FUND STRICT COURT L EXPENDITUR		3 AND 14	APPROP BY	EMMIDE* / INFORMATION / INFORMATION EXPENDITURES FUND TYPE/FUND/C	BJ		
CHARACTER:		DEDCONNEL	EXPENDITUR		HERTESANT MESSE					
	SUBOBJ	PERSONNEL FY14	FY12	FY13	,		FY14	FY14	FY14	
	SUBOBO	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMNE ADPT		IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
SUBOBJECT 3058	SUBOBJ	FY14 CCRT EMPL ORKE	FY12 EXP ACT	AMNI ADPI	1,554	FY14 IMPACT	FY14 DEPT RQST	PROP	FY14 CCRT PROP	
	SUBOBJ TITLE INSURANCE W	FY14 CCRT EMPL ORKE	.00	388	1,554		1,5	54 PROP	FY14 CCRT PROP	
3058	SUBOBJ TITLE INSURANCE W	FY14 CCRT EMPL ORKE	.00	388	1,554			PROP	FY14 CCRT PROP	1,557
3058 3060	SUBOBJ TITLE INSURANCE—H NOTES: ACCUM: INSURANCE—U NOTES:	FY14 CCRT EMPL ORKE 5/8/13: AS PERSONNEL I	PER E-MAIL REQUESTS	388 FROM ESTEL	1,554 A ALARCON 1,038	ON 4/26/1	1,5 3 - THERE ARE NO. 1,0	PROP 54	FY14 CCRT PROP	1,554
3058	SUBOBJ TITLE INSURANCE—H NOTES: ACCUM: INSURANCE—U NOTES:	FY14 CCRT EMPL ORKE 5/8/13: AS PERSONNEL I	PER E-MAIL REQUESTS	388 FROM ESTEL	1,554 A ALARCON 1,038	ON 4/26/1	1,5 3 - THERE ARE NO. 1,0	PROP 54	EVI4 CCRI PROP	1,554
3058	SUBOBJ TITLE INSURANCE—H NOTES: ACCUM: INSURANCE—U NOTES:	FY14 CCRT CCRT EMPL ORKE 5/8/13: AS PERSONNEL I NEMP 620 5/8/13: AS PERSONNEL I	PER E-MAIL OO REQUESTS	388 FROM ESTEL	1,554 A ALARCON 1,038	ON 4/26/1	1,5 3 - THERE ARE NO	PROP 54	CCRT PROP	1,554
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—M NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL	FY14 CCRT CCRT EMPL ORKE 5/8/13: AS PERSONNEL I 10/8/13: AS PERSONNEL I	PER E-MAIL OO REQUESTS	FROM ESTEL 810 FROM ESTEL	1,554 A ALARCON 1,038 A ALARCON	ON 4/26/1	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO	PROP 54	CCRI PROP	1,554
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPE	FY14 CCRT CCRT EMPL 5/8/13: AS PERSONNEL I NEMP 620 5/8/13: AS PERSONNEL I OPERATING	PER E-MAIL REQUESTS .00 REQUESTS .00 24	FROM ESTEL 810 FROM ESTEL	1,554 A ALARCON 1,038 A ALARCON	ON 4/26/1	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO	PROP 54 138 138 1321		1,038
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—M NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL	FY14 CCRT EMPL ORKE 620 5/8/13: AS PERSONNEL I NEMP 620 5/8/13: AS PERSONNEL I OPERATING	PER E-MAIL REQUESTS .00 REQUESTS .00 24 G EXPENDITUR	FROM ESTEL 810 FROM ESTEL 77,367	1,554 A ALARCON 1,038 A ALARCON 262,621 1,839	ON 4/26/1	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO 262,6 161 4,0	PROP 154 138 138 121		1,038
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPE NOTES:	FY14 CCRT EMPL ORKE 620 5/8/13: AS PERSONNEL I NEMP 620 5/8/13: AS PERSONNEL I OPERATING	PER E-MAIL REQUESTS .00 REQUESTS .00 24 G EXPENDITUR	FROM ESTEL 810 FROM ESTEL 77,367	1,554 A ALARCON 1,038 A ALARCON 262,621 1,839	ON 4/26/1	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO 262,6 161 4,0	PROP 154 138 138 121		1,038
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPE NOTES:	FY14 CCRT CCRT CCRT EMPL 5/8/13: AS PERSONNEL I NEMP 620 5/8/13: AS PERSONNEL I OPERATING NSE 5/8/13: AS BY \$2.000 INCREASED ON PAPER,	PER E-MAIL REQUESTS OO PER E-MAIL REQUESTS OO 24 G EXPENDITUR 100 PER E-MAIL 100 PER E-MAIL 100 CHE COURT IS	FROM ESTEL 77,367 FROM ESTEL 77,367 FROM ESTEL 90 TO COVI	1,554 A ALARCON 1,038 A ALARCON 262,621 1,839 A ALARCON A THE COST A T	ON 4/26/1	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO 262,6 ,161 4,0 3 - INCREASE THE SUPPLES THAT EPLEATE.	PROP 154 138 138 138 1300 -1,		1,038
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPE NOTES:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	PER E-MAIL REQUESTS .00 PER E-MAIL REQUESTS .00 24 G EXPENDITUR .00 PER E-MAIL .00 PER E-MAIL .00 ITOTAL \$3,83 .00	FROM ESTEL 810 FROM ESTEL 77,367 RES 453 FROM ESTEL 19) TO COVI	1,554 A ALARCON 1,038 A ALARCON 262,621 1,839 A ALARCON R THE COS AD. INVENIO OPERATE ENSIVE COS	ON 4/26/1 ON 4/26/1 ON 4/26/1 T OF OFFICTORY HAS D ATT THE CUR T A STARTI	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO 262,6 ,161 4,0 3 - INCREASE THAT E SUPPLIES THAT E PLEATED ESPECT RENT RATE.	PROP 154 138 138 138 138 138 139 140 150 170 170 170 170 170 170 170 17		1,038
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPE NOTES:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	PER E-MAIL REQUESTS .00 PER E-MAIL REQUESTS .00 24 G EXPENDITUR .00 PER E-MAIL (TOTAL \$3.83 WELL AS CENTER COUNTY IN THE CO	FROM ESTEL 810 FROM ESTEL 77,367 RES 453 FROM ESTEL 19) TO COVI	1,554 A ALARCON 1,038 A ALARCON 262,621 1,839 A ALARCON R THE COS AD. INVENIO OPERATE ENSIVE COS	ON 4/26/1 ON 4/26/1 ON 4/26/1 T OF OFFICTORY HAS D ATT THE CUR T A STARTI	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO 262,6 ,161 4,0 3 - INCREASE THE SUPPLES THAT EPLEATE.	PROP 154 138 138 138 138 138 139 140 150 170 170 170 170 170 170 170 17		1,038
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPE NOTES:	FY14 CCRT CCRT EMPL ORKE 5/8/13: AS PERSONNEL I NEMP 620 5/8/13: AS PERSONNEL I 3. OPERATING NSE 620 INCRE 5/8/13: AS BY \$2.000 INCRE COURT OF SAMO DAILY AS PER MEE COURT OF SAMO DAILY	PER E-MAIL REQUESTS .00 PER E-MAIL REQUESTS .00 24 G EXPENDITUR .00 PER E-MAIL (1014 \$3.80 CTHE COURT IS IING HITH MIL 1500 TO COV SUPPLIES IL FROM MART	FROM ESTEL 810 FROM ESTEL 77,367 1ES 453 FROM ESTEL 100 100 100 100 100 100 100 1	1,554 A ALARCON 1,038 A ALARCON 262,621 1,839 A ALARCON A DE LOSS A D	ON 4/26/1 ON 4/26/1 ON 4/26/1 TOF OFFICT ORY HAS DAT THE CUR T A STARTI	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO 262,6 ,161 4,0 3 - INCREASE THE ESUPPLIES THAT ESUPPLIES THAT ENDERNY RATE. NG MINIMUM BUDGRS FOR PRINTER/O	PROP 154 138 138 138 138 138 139 140 150 170 170 170 170 170 170 170 17		1,038
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—M NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPE NOTES: ACCUM:	620 5/8/13: AS PERSONNEL I 620 620 620 620 620 620 620 620 620 62	PER E-MAIL REQUESTS .00 PER E-MAIL REQUESTS .00 24 G EXPENDITUR .00 PER E-MAIL (1014 \$3.80 CTHE COURT IS IING HITH MIL 1500 TO COV SUPPLIES IL FROM MART	FROM ESTEL 810 FROM ESTEL 77,367 1ES 453 FROM ESTEL 100 100 100 100 100 100 100 1	1,554 A ALARCON 1,038 A ALARCON 262,621 1,839 A ALARCON A DE LOSS A D	ON 4/26/1 ON 4/26/1 ON 4/26/1 TOF OFFICT ORY HAS DAT THE CUR T A STARTI	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO 262,6 ,161 4,0 3 - INCREASE THAT E SUPPLIES THAT E PLEATED ESPECT RENT RATE.	PROP 154 138 138 138 138 138 139 140 150 170 170 170 170 170 170 170 17		1,554
3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—M NOTES: ACCUM: INSURANCE—U NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPE NOTES: ACCUM:	620 5/8/13: AS PERSONNEL I MEMP 620 5/8/13: AS PERSONNEL I 00 PERATINO NSE 620 3. 01 OPERATINO NSE 620 10 PERATINO NSE 620 10 PERATINO NSE 620 10 PERATINO NSE 620 10 PAPER, AS PER MEET COURT OF SAND DAILY AS PER MA START AT \$- 5/8/13: AS 10 PERATINO NSE 10 PERATINO NSE 11 PERATINO 12 PERATINO 13 PERATINO 14 PERATINO 15 PERATINO 1	PER E-MAIL REQUESTS .00 PER E-MAIL REQUESTS .00 24 G EXPENDITUR .00 PER E-MAIL (1014 \$3.80 CTHE COURT IS IING HITH MIL 1500 TO COV SUPPLIES IL FROM MART	FROM ESTEL 810 FROM ESTEL 77,367 1ES 453 FROM ESTEL 100 100 100 100 100 100 100 1	1,554 A ALARCON 1,038 A ALARCON 262,621 1,839 A ALARCON A DE LOSS A D	ON 4/26/1 ON 4/26/1 ON 4/26/1 TOF OFFICT ORY HAS DAT THE CUR T A STARTI	1,5 3 - THERE ARE NO 1,0 3 - THERE ARE NO 262,6 ,161 4,0 3 - INCREASE THE ESUPPLIES THAT ESUPPLIES THAT ENDERNY RATE. NG MINIMUM BUDGRS FOR PRINTER/O	PROP 154 138 138 138 138 138 139 140 150 170 170 170 170 170 170 170 17		7,554 1,038 262,621 2,319

REPORT: BP501EXNEM DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT SUBOBJ NOTES: 620 5/8/13: AS PER E-MAIL RECEIVED FROM ESTELA ON 4/26/13 - INCREASE BY \$500 THE COST OF SUBSCRIPTIONS AND BOOKS HAS SURPASSED OUR CURRENT BUDGET, THE BOOKS ARE VITAL IN ORDER TO KEEP UP WITH CURRENT LAWS AND RULES START AT: \$1,780 AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM DEPT'S REQUEST IS GREATER - START AT \$1,780 7577
7/1/3: BASED ON PRIOR YEAR ACTUALS - LEAVE AT AMENDED
514 FY08 EXPACT
515 FY09 EXPACT
516 FY10 EXPACT
517 FY11 EXPACT
518 FY12 EXPACT
518 FY12 EXPACT
518 FY12 EXPACT
518 FY12 EXPACT
618 FY12 EXPACT
619 ACCUM: 619
AS APPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$480, FOR A STARTING BUDGET OF \$800 DUES-GENERAL -300 6021 NOTES: ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES START AT \$300 ACCUM: COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$480, FOR A STARTING BUDGET OF \$2,319

6011, BOOKS

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REPORT : BP501EXNEW
DATE : 10/07/2013
                                                                                              COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                      GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
OPERATING EXPENDITURES
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                      FY14
FINAL
                      OPER EXP-EQUIP
                                                                                                                                           675 2,500 3,175
                                   NOTES:
                                                   620
5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - REQUESTING AN INCREASE OF
$2,500 (TOTAL $3,175) TO COVER THE PURCHASE OF OFFICE CHAIRS AND
COURTROOM STACKABLE CHAIRS FOR LARGE JURY PANELS.
SENT E-MAIL ON 5/8/13 REQUESTING PRICES
                                                   AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
                                                   DEPT'S REQUEST IS GREATER - START AT $3,175 IF PRICES RECEIVED CAN JUSTIFY THE INCREASE
                                                  7/1/13: PRICES OF EQUIPMENT HAS NOT BEEN RECEIVED
                                  ACCUM: 557
FY08
FY09
FY10
                                                    FY12 EXPACT
3271HDC/6204
5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - REQUESTING AN INCREASE OF
5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - REQUESTING AN INCREASE OF
$2,500 (TOTAL $3,175) TO COVER THE PURCHASE OF OFFICE CHAIRS AND
COURTROOM STACKABLE CHAIRS FOR LARGE JURY PANELS.
SENT E-MAIL ON 5/8/13 REQUESTING PRICES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
DEPT'S REQUEST IS GREATER - START AT $3,175 IF PRICES RECEIVED CAN JUSTIFY
THE INCREASE
THE INCREASE
THE OFFICE OF EQUIPMENT HAS NOT BEEN RECEIVED
                                                    7/1/13: PRICES OF EQUIPMENT HAS NOT BEEN RECEIVED REFER TO CIP COMMITTEE, TRANSFERRED DUT TO GADMINGF/6204
                       INSURANCE-COMP
                                                                           .00
                                                                                                                                                                                                                                      -1,500
 6234
                                   NOTES:
                                   ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM ESTELA - REQUESTED $1,500 TO COVER
LIABILITY ISSUES
                                                   AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF $1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
                                                   DEPT AND COUNIL'S REQUEST ARE THE SAME - START AT $1,500
                                     ACCUM:
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NOT BEEN USED B EXPACT 9 EXPACT 0 EXPACT 1 EXPACT 2 EXPACT FÝ12 EXPACT DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 SUBOBJECT SUBOBJ FINAL 6503 COMMUNICATIONS-NOTES: ACCUM: 620 5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - NO CHANGES AVERAGE: 488.40 6701 EMPLOYEE TRAINI 3,000 3,000 -3,000 NOTES: ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF
LICENSES, CT. COORDINATOR MANDATED HOURS START AT \$3,000 ACCUM: 4,367.00 1,067.00 1,720.00

1,329

CHARACTER 60 SUBTOTAL
INDEX 327THDC SUBTOTAL

4,350

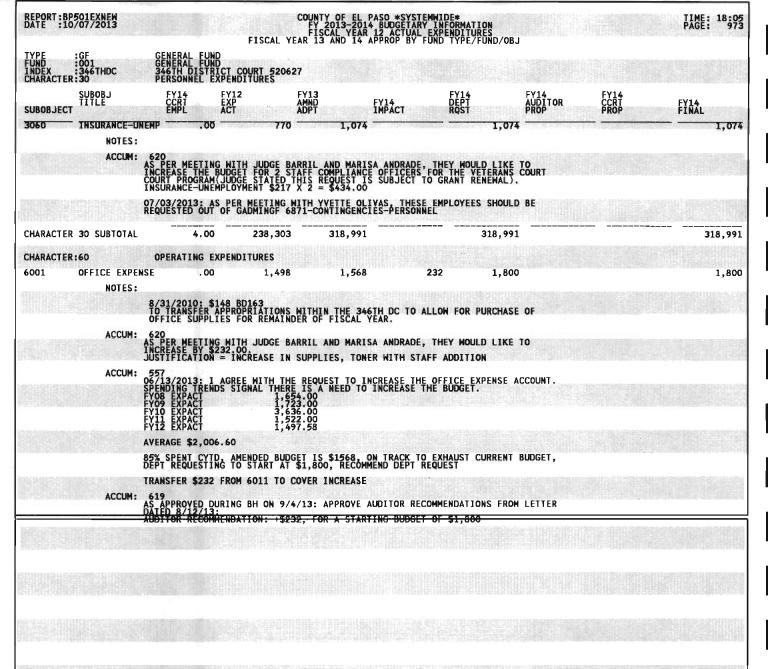
9,961

14,311

-9,961

4,350

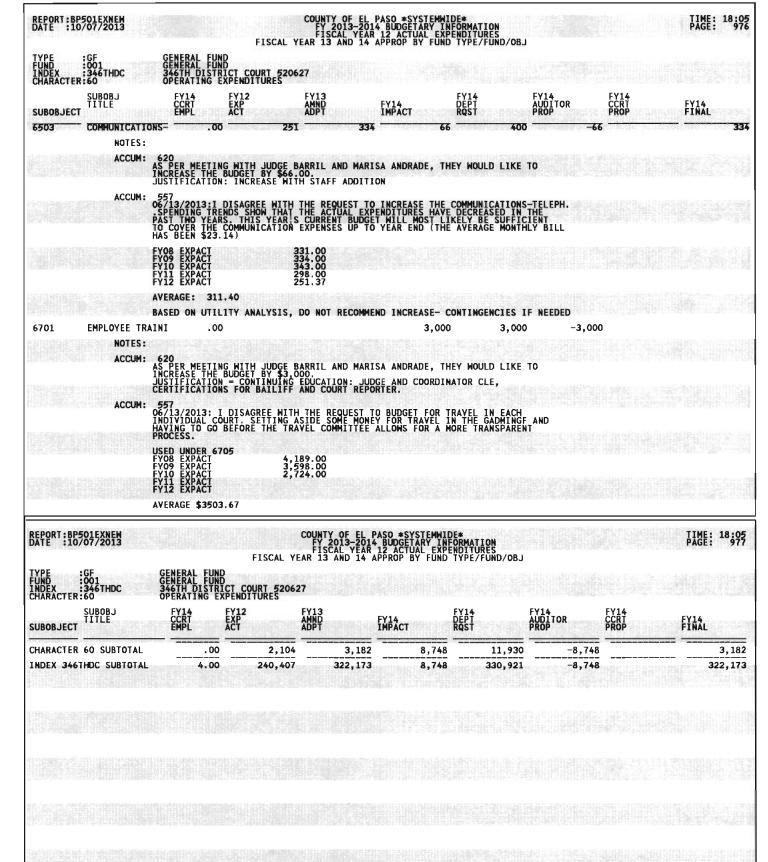
DATE	19501EXNEW 10/07/2013		FISC	COUNT) FY FISO	Y OF EL PASO *SYST 2013-2014 BUDGETAR CAL YEAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* RY INFORMATION EXPENDITURES	/OR)		TIME: 18:05 PAGE: 971
TYPE FUND INDEX CHARACTE	:GF :001 :346THDC	GENERAL F GENERAL F 346TH DIS			AND 14 APPROP BY	FORD TYPE/FORD	/ UBJ		
	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU	LL T			1MPACT 242,086		,086 PROP	PROP	FINAL 242,086
	NOTES: ACCUM:	620	ING WITH JUE E BUDGET FOR AM(JUDGE STA 7,159 X 2 =	GE BARRIL A R 2 STAFF CO ATED THIS RI \$114,318.00	AND MARISA ANDRADE OMPLIANCE OFFICERS EQUEST IS SUBJECT O	THEY WOULD L FOR THE VETER TO GRANT RENEW	IKE TO ANS COURT AL).		
					VETTE OLIVAS, THES		OULD BE		
3007	SALARIES-OV NOTES:	ERTI .	00		NTINGENCIES-PERSON 1,000		,000		1,000
	ACCUM:	620 05/02/2013 AS PER MEET	ING WITH MAR	RISA V. ANDI	RADE, THERE ARE NO	CHANGES			
3009 3050	SOCIAL SECU	RITY :	00		18,520		,520		18,520
	NOTES:		THE WITH HIE	NGE RAPPTI	AND MARYSA ANDRADE	THEY WANTED I	IKE TO		
		INCREASE TH COURT PROGR SOCIAL SECU	E BUDGET FOR AM(JUDGE STA RITY/MEDICAR	TED THIS RIVE S4,373 X	AND MARISA ANDRADE OMPLIANCE OFFICERS EQUEST IS SUBJECT 2 = \$8,746.00	FOR THE VETER TO GRANT RENEW	ÁÑŠ CŎURT		
		07/03/2013: REQUESTED 0	AS PER MEET UT OF GADMIN	ING WITH Y	VETTE OLIVAS, THES NTINGENCIES-PERSON	SE EMPLOYEES SH INEL	OULD BE		
3052	RETIREMENT NOTES:		00 25	5,612	35,441	35	, 441		35,441
	ACCUM:	620 AS PER MEET INCREASE TH	ING WITH JUD E BUDGET FOR	GE BARRIL R 2 STAFF C	AND MARISA ANDRADE OMPLIANCE OFFICERS EQUEST IS SUBJECT OFFICERS	THEY WOULD L	IKE TO		
		COURT BROCE	AMI HINCE CT	TEN TUTE DE	COLLECT TO CUB LECT	TO GRANT RENEW	IAL).		
		RETIREMENT	\$8,237 X 2 =	= \$16,474.00	AELLE ULIANG THEO O EMOEZI 12 2007ECL	E EMBLUACES CH	IOUILD RE		
		RETIREMENT 07/03/2013: REQUESTED O	AS PER MEET UT OF GADMIN	\$16,474.00 TING WITH YOUGE 6871-CO	VETTE OLIVAS, THES NTINGENCIES-PERSON	SE EMPLOYEES SH INEL	OULD BE		
REPORT:B	P501EXNEH 0/07/2013	RETIREMENT 07/03/2013: REQUESTED 0	UT OF GADMIN	GF 6871-CO	NTINGENCIES-PERSON	NEL	OULD BE		TIME: 18:05 PAGE: 972
TYPE FUND	:GF :001	GENERAL FU	FISC	COUNTY FY 2 AL YEAR 13	VETTE OLIVAS, THES NTINGENCIES PERSON OF EL PASO *SYST O13-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY	NEL	OULD BE		TIME: 18:05 PAGE: 972
REPORT : B DATE : 10 TYPE FUND INDEX CHARACTE	:GF :001 :346THDC R:30 SUBOBJ	GENERAL FU GENERAL FU GENERAL FU GANERAL FU GANERAL FU FOR SOURCE	FISC.	COUNTY FY 2 AL YEAR 13	YFINGENCIES PERSON OF EL PASO *SYSTI 013-2014 BUDGETAR AL PEAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND,	/OBJ	FY14	
TYPE FUND INDEX CHARACTE	GF 1001 1346THDC R:30 SUBOBJ TITLE	GENERAL FU GENERAL FU 346TH DIST PERSONNEL FY14 CCRT EMPL	FISC. IND RICT COURT EXPENDITURE	COUNTY FY SC AL YEAR 13 520627 S FY13 AMND ADPT	OF EL PASO *SYSTIONS OF A PERSON A PERS	NEL	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTE	GF 1001 1346THDC R:30 SUBOBJ TITLE T TINSURANCE-LI NOTES:	GENERAL FU GENERAL FU GENERAL FU 346TH DIST PERSONNEL FC14 EMPL	FISC. FISC. FISC. FISC. FISC. FISC. FISC. FISC. FY12 EXP. ACT.	COUNTY FYSC AL YEAR 13 520627 S FY13 AMND ADPT	OF EL PASO *SYSTI OF EL PASO *SYSTI O13-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY I	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND, FY14 DEPI RQST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE	GF 1001 1346THDC R:30 SUBOBJ TITLE T TINSURANCE-LI NOTES:	GENERAL FU GENERAL FU GENERAL FU 346TH DIST PERSONNEL FC14 EMPL	FISC. FISC. FISC. FISC. FISC. FISC. FISC. FISC. FY12 EXP. ACT.	COUNTY FYSC AL YEAR 13 520627 S FY13 AMND ADPT	OF EL PASO *SYSTI OF EL PASO *SYSTI O13-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY I	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND, FY14 DEPI RQST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTE	GF 1001 1346THDC R:30 SUBOBJ TITLE T TINSURANCE-LI NOTES:	GEMERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU EMPL GENERAL FU GENERAL FU GENERA	FISC. IND RICT COURT EXPENDITURE: FY12 EXP ACT O ING HITH JUD IN	COUNTY FY 22 AL YEAR 13 520627 S FY13 ADPT 45 GE BARRIL A 12 STAFF CO	OF EL PASO *SYSTION OF EL PASO *SYSTION O13-2014 BUDGETAR AND 14 APPROP BY FY14 IMPACT 69 ND MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND, FY14 PY14 RQST THEY HOULD LIFOR THE VETER, TO GRANT RENEM,	YOBJ FY14 AUDITOR PROP 69 IKE TO ANS COURT	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTEI SUBOBJEC	GF 1001 1346THDC R:30 SUBOBJ TITLE T TINSURANCE-LI NOTES:	GENERAL FU GENERAL FU GENERAL FU 3467H DIST PERSONNEL FY14 CCRT EMPL GENERAL FU CCRT EMPL GENERAL FU EMPL GENERAL FU EMPL EMPL EMPL EMPL EMPL EMPL EMPL EMPL	FISC. IND IND IND INCT COURT EXPENDITURE EXP ACT IND IND IND IND IND IND IND IN	COUNTY FY 22 AL YEAR 13 520627 S FY13 ADPT 45 GE BARRIL A 12 STAFF CO	OF EL PASO *SYSTI OF EL PASO *SYSTI O13-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY I	FY14 DEPT RQST THEY HOULD LI FOR THE VETER TO GRANT RENEM E EMPLOYEES SHO	YOBJ FY14 AUDITOR PROP 69 IKE TO ANS COURT	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	GF 1001 1346THDC R:30 SUBOBJ TITLE INSURANCE-LI ACCUM: INSURANCE-HE NOTES:	GENERAL FU GENERAL FU GENERAL FU 346TH DIST PERSONNEL FY14 CCRT EMPL GENERAL FU COURT PROGRA INSURANCE—LI MARISOL LARA VERENICE OTTO 07/03/2013: REQUESTED OU	FISC. IND RICT COURT EXPENDITURE EXPENDITURE EXP ACT ING HITH JUDI BUDGET FOR M(JUDGE STA STA STA STA STA STA STA STA	COUNTY FYSC AL YEAR 13 520627 FY13 ADPT 45 GE BARRIL A 2 STAFF CO TED THIS RE ING WITH YV GF 6871-CON ,631	OF EL PASO *SYSTIONS OF EL PAS	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST THEY WOULD L. FOR THE VETER TO GRANT RENEW E EMPLOYEES SHONEL 18,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 69
TYPE FUND INDEX CHARACTEI SUBOBJEC	GF 1001 1346THDC R:30 SUBOBJ TITLE INSURANCE-LI ACCUM: INSURANCE-HE NOTES:	GENERAL FU GENERAL FU GENERAL FU 346TH DIST PERSONNEL FY14 CCRT EMPL GENERAL FU COURT PROGRA INSURANCE—LI MARISOL LARA VERENICE OTTO 07/03/2013: REQUESTED OU	FISC. IND RICT COURT EXPENDITURE EXPENDITURE EXP ACT ING HITH JUDI BUDGET FOR M(JUDGE STA STA STA STA STA STA STA STA	COUNTY FYSC AL YEAR 13 520627 FY13 ADPT 45 GE BARRIL A 2 STAFF CO TED THIS RE ING WITH YV GF 6871-CON ,631	OF EL PASO *SYSTIONS OF EL PAS	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST THEY WOULD L. FOR THE VETER TO GRANT RENEW E EMPLOYEES SHONEL 18,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 69
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	GF 1001 1346THDC R:30 SUBOBJ TITLE INSURANCE-LI ACCUM: INSURANCE-HE NOTES:	GENERAL FU GENERAL FU GENERAL FU GENERAL FU 3467H DIST PERSONNEL FY14 CCRT EMPL 620 AS PER MEETI INCREASE THE COURT PROGRA INSURANCE-LI MARISOL LARA VERENICE THE COURT PROGRA INSURANCE-LI MARISOL LARA VERENICE ORT	FISC. IND RICT COURT EXPENDITURE FY12 EXPENDITURE FY12 ACT O NG HITH JUD BUDGET FOR M(JUDGE STA AS PER MEET TO F GADMINI O AS PER MEET TO F GADMINI O AS PER MEET AS 18.00 AS PER MEET AS 3,00 EGA \$4,783.00 EGA \$4,783.00	COUNTY FY SC AL YEAR 13 520627 S FY13 ADPT 45 GE BARRIL A TED THIS RE ING MITH YV GF 6871-CON ,631 GE BARRIL A TED THIS RE SE STAFF GE BARRIL A TED THIS RE SE STAFF GE BARRIL A TED THIS RE SE STAFF GE BARRIL A TED THIS RE	OF EL PASO *SYSTI O13-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY FY14 IMPACT 69 MD MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT	EMHIDE* YINFORMATION EXPENDITURES FUND TYPE/FUND, FY14 DEPT RQST THEY HOULD L. FOR THE VETER, TO GRANT RENEM, THEY HOULD L. TO GRANT RENEM, THEY HOULD L. TO GRANT RENEM,	FY14 AUDITOR PROP 69 (KE TO ANS COURT AL). LKE TO ANS COURT	FY14 CCRT PROP	FY14 69
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	INSURANCE-HE ACCUM:	GENERAL FU GENERAL FU GENERAL FU GENERAL FU 3467H DIST PERSONNEL FY14 CCTT EMPL GENERAL FU 3467H DIST PERSONNEL FY14 COURT PROGRA INSURANCE—IL MARISOL LARA VERENICE ORT O7/03/2013: REQUESTED OU ORS PER MEETI INCREASE THE COURT PROGRA INSURANCE—IL INCREASE THE INCREASE THE OT/03/2013: REQUESTED OU OT/03/2013: REQUESTED OU	FISC. IND RICT COURT RICT COURT RICT COURT EXPENDITURE FY12 EXP ACT BUDGET FOR M(JUDGE STA' AS PER MEET JUD BUDGET FOR M(JUDGE STA' AS STANDAM AS PER MEET JUD BUDGET FOR M(JUDGE STA' AS STANDAM AS PER MEET JUD AS PER MEET	COUNTY FY SC AL YEAR 13 520627 S FY13 ADPT 45 GE BARRIL A TED THIS RE ING MITH YV GF 6871-CON ,631 GE BARRIL A TED THIS RE SE STAFF GE BARRIL A TED THIS RE SE STAFF GE BARRIL A TED THIS RE SE STAFF GE BARRIL A TED THIS RE	OF EL PASO *SYSTION OF EL PASO *SYSTION OF EL PASO *SYSTION OT 3-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY FY14 IMPACT 69 ND MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT ON MARISA ANDRADE MPLIANCE OFFICERS ON MARISA ANDRADE MPLIANCE OFFICERS ON MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT ON MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT ON MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT	FY14 DEPT RQST THEY WOULD L. FOR THE VETER TO GRANT RENEW THEY WOULD L. FOR THE VETER TO GRANT RENEW E EMPLOYEES SHOW TO GRANT RENEW E EMPLOYEES SHOW E EMPLOYEES SHOW	FY14 AUDITOR PROP 69 (KE TO ANS COURT AL). LKE TO ANS COURT	FY14 CCRT PROP.	FY14 69
TYPE FUND INDEX CHARACTE	INSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM:	GENERAL FU GENERAL FU GENERAL FU GENERAL FU 346TH DIST PERSONNEL FY14 CCRT EMPL GENERAL FU 346TH DIST PERSONNEL FY14 CCRT EMPL GENERAL FU GEN	FISC. IND RICT COURT RICT COURT RICT COURT RICT COURT RICT COURT RICT COURT FY12 ACT RO RO RO RO RO RO RO RO RO R	COUNTY FYSCAL YEAR 13 520627 S FY13 ANND ADPT 45 GE BARRIL A 2 STAFF CO TED THIS RE ING WITH YV GF 6871-CON ,631 GE BARRIL A 2 STAFF CO TED THIS RE SB,751.0 OO ING WITH YV GF 6871-CON ,351	OF EL PASO *SYSTION OF EL PASO *SYSTION OF EL PASO *SYSTION OTS - 2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY FY14 IMPACT 69 ND MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT OTHER OLIVAS THES ITINGENCIES PERSON OTHER OLIVAS THES OTHE	EMPLOYEES SHOWEL EMPLOYEES SHOWEL FY14 DEPT RQST THEY WOULD L. FOR THE VETER TO GRANT RENEW TO GRANT RENEW E EMPLOYEES SHOWEL	FY14 AUDITOR PROP 69 (KE TO CANS COURT AL). DULD BE ANS COURT AL).	EY14 CCRT PROP	FY14 69 69 18,319



REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND 346TH DISTRICT COURT 520627 OPERATING EXPENDITURES FY14 FINAL NOTES: ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THERE ARE NO CHANGES REQUESTED. RECOMMEND TO TRANSFER \$232 INTO 6001 TO COVER REQUESTED BUDGET OF \$1800 AVERAGE \$462.25 ACCUM: 619 ASA PPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$232, FOR A STARTING BUDGET OF \$1,048 700 DUES-GENERAL 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. 620 AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$700. JUSTIFICATION = JUDGE'S DUES /2013:1 DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT T MANDATED TO COVER THE JUDGES BAR DUES, HOWEVER, I MOULD AGREE WITH A T OF UP TO \$300 TO ONLY COVER THE JUDGE'S BAR DUES. COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE (700)

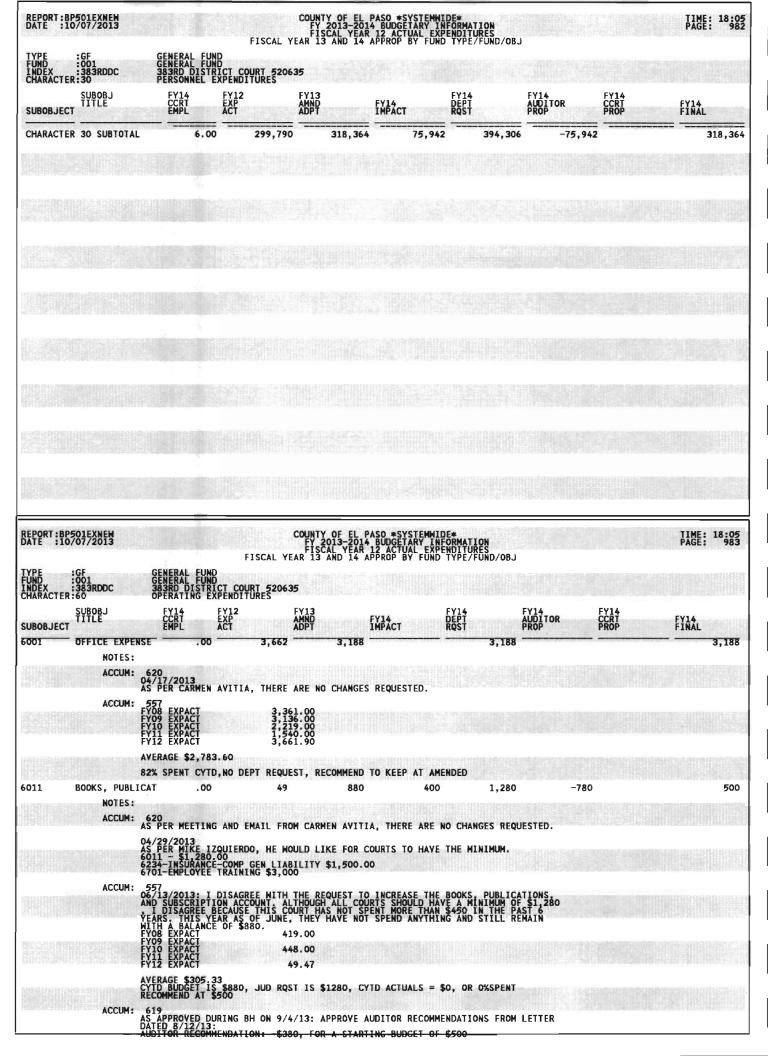
TIME: 18:05 PAGE: 975 REPORT: BP501EXNEW DATE: 10/07/2013 RAL FUND RAL FUND H DISTRICT COURT 520627 ATING EXPENDITURES FY14 IMPACT FY14 FINAL OPER EXP-EQUITE 3,250 NOTES: 346THDC/6204
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO
INCREASE THE BUDGET BY \$3,250.
JUSTIFICATION: TO REPLACE ITEMS UNDER \$500-I.E. PHONES(PURCHASED IN 1995).
REPLACE TELEVISION USED FOR JURY TRIALS FOR MACHING EVIDENCE (PURCHASED IN 2001). REPLACE STAFF PRINTERS (PURCHASED IN 2005). TRANSFERRED FROM CIP
EXECUTIVE FOR STAFF — PURCHASED IN 2003 3X350 = \$1,050. AND CERAMIC PLATES
FOR BULLET PROOF VEST (FRONT/BACK) — SPECIALIZED EQUIPMENT 4X300 = \$1,200 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 ACCUM: 620
AS PER MEETING MITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$3,250.
JUSTIFICATION: TO REPLACE TIEMS UNDER \$500-I.E. PHONES(PURCHASED IN 1995), REPLACE TELEVISION USED FOR JURY TRIALS FOR MATCHING EVIDENCE (PURCHASED IN 2001), REPLACE STAFF PRINTERS (PURCHASED IN 2005), TRANSFERRED FROM CIP EXECUTIVE FOR STAFF — PURCHASED IN 2003 3X350 — \$1,050, AND CERAMIC PLATES FOR BULLET PROOF VEST (FRONT/BACK) — SPECIALIZED EQUIPMENT 4X300 = \$1,200 75.00 6234 INSURANCE-COMP 1,500 1,500 -1,500NOTES: ACCUM: 620

AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY HOULD LIKE TO INCREASE THE BUDGET BY \$1,500.
JUSTIFICATION = LIABILITY INSURANCE FOR JUDGE (BAIL BOND BOARD & JUVENILE BOARD) ACCUM: 557
06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY, THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET COTTAINED TO THE BUDGET COTTAINED THE THE PURBS INTO OTHER SUBOBJECTS. ONLY 9 COURTS MERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. AVERAGE: \$1500 DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS



TYPE :GF GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND SO1 GENERAL FUND GENER	REPORT: DATE	BP501EXNEH 10/07/2013		FISC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	/AD)		TIME: 18:05 PAGE: 978
SUBSPRICE PROPERTY	INDEX	*383RDDC	GENERAL F GENERAL F 383RD DIS			14 AFFROR DI	FUND TIPE/FUND	/ UD3		
NOTES: 101AL \$204,974 101AL \$204,909 101AL \$204,90	SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		DEPT	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TOTAL 528, 904 TOTAL 528, 905 TOTAL 528, 905 TOTAL 528, 905 ACCUM: \$39, 901 ACCUM: \$30, 901 ACCUM: \$30	3001			00 232	2,697 242	,751 55	,221 297	,972 -5 5,	221	242,751
ACCUM: \$50 122/13/ 85 EE FAMIL FROM ARTIN ON CHANGES SEQUESTING A NEW BAILIFF 122/13/ 85 EE FAMIL FROM ARTIN ON CHANGES SEQUESTING A NEW BAILIFF 122/13/ 85 EEF FAMIL FROM ARTIN ON CASEAN ARTIS V ACCUM: \$757/ 12: 85 22: 12: A THE REPORT OF THE REPORT			9/18/08 BA/ INCREASE OF		SEPTEMBER (\$70)					
ACCUM: 557-13: AS PROPOVED BY COMMISCRY DURING BH OF 9/18/13: SEC RECOMMENDATION ONE HILL BE LEAST BY THE ATTORIC WITH THE PURST CHIRD. THE PURST SECOND ON THE PURST		ACCUM:	620 04/17/2013 AS PER CARM 7/22/13: AS (G10-ENTRY)	EN AVITIA, T PER E-MAIL FOR THE ATTO	THERE ARE NO CH FROM MARTHA ON PRNEY GENERAL M	ANGES REQUESTE 7/19/13 - REQ ASTER IV	D. UĖSTING A NEW	BAILIFF		
ACCUM: \$35 131 AS A DEPROVED BY COMMIS ORT DURING BH OF \$18/13-SEC RECOMMENDATION ON THE BETT PROVIDED BY COMMIS ORT DURING BH OF \$18/13-SEC RECOMMENDATION AND MILL BETT RANSFERRED MITH THE FIRST BUDGET ANEXNED BY F11- \$35221 3007 SALARIES-OVERTI .00 1,000 1,000 1,000 NOTES: ACCUM: \$20 / 2018 \$5 PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. 3009 FULL TIME EMPLO 6.00 NOTES: ACCUM: \$78 / 131 AS APPROVED BY COMMIS CRT DURING BH OF \$718/13: SRC RECOMMENDATION ON THE BAILIEF FOR THE TITLE IV-D AG ACCUM: \$75 / 131 AS APPROVED BY COMMIS CRT DURING BH OF \$718/13: SRC RECOMMENDATION ON THE BAILIEF FOR THE TITLE IV-D AG ACCUM: \$70 / 2018 BPORT: BMS5015-NBM FOR CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. FISCAL YEAR ISCAL YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR			557 7/22/13: AS (G10-ENTRY) IMPACT: \$55 07/23/2013:	PER E-MAIL FOR THE ATTO 221 REFERRED TO	FROM MARTHA ON RNEY GENERAL M SRC	7/19/13 - REQ ASTER IV	UESTING A NEW	BAILIFF		
SALARIES—OVERTI .00 1,000 1,000 1,000 NOTES: ACCUM: \$50 S PER CIRMEN AVITIA, THERE ARE NO CHANGES REQUESTED. 3009 FULL TIME HAPLO 6.00 NOTES: ACCUM: \$20 ACCUM:		ACCUM:	619 9/26/13: AS ONE NEW BAI AND WILL BE	APPROVED BY LIFF FOR THE TRANSFERRED	COMMIS CRT DUE TITLE IV-D AG	RING BH OF 9/1: - FUNDS RESER' T BUDGET AMEND	8/13:SRC RECOM VED UNDER GADM	MENDATION INGF 3020		
ACCUM: 420 ACCUM:	3007	SALARIES-OV	ERTI .							1,000
AS PER CAMPEN AVITIA, THERE ARE NO CHANGES REQUESTED. ACCUM: 9/28/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE IV-D AG ACCUM: 9/28/2013: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE IV-D AG ACCUM: 9/28/2013: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION PROPERTIES 10/07/2013 BEPORT: BP501EXNEM COUNTY OF EL PASO * \$YSTEMAIDE* FISCAL YEAR 13 AND 14 APPROP BY FUND TVFL/FUND/OBJ FUND: 10/07/2013 FISCAL YEAR 13 AND 14 APPROP BY FUND TVFL/FUND/OBJ FUND: 10/07/2013 FISCAL YEAR 13 AND 14 APPROP BY FUND TVFL/FUND/OBJ FUND: 10/07/2013 FIRST FUND: 10/07/2013 FUND: 10/07/201			620 04/17/2013							
ACCUM: 918/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE 1V-D AG ACCUM: 629/2013 AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. BEPORT: 8P901EXMEN BEPORT: 8P901EXMEN AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. COUNTY OF EL PAGO SYSTEMHIDE FISCAL YEAR 13 AND 14 APPROP BY TUND TYPE FRINO/OBJ FISCAL YEAR 13 AND 14 APPROP BY TUND TYPE FRINO/OBJ FUND SOUTH SEARCH TO THE TITLE STATE OF THE TOTAL FROM THE TOTAL FOR PROPERTY OF THE TOTAL FROM THE TOTAL	3009		MPLO 6.		HERE ARE NO CH	ANGES REQUESTE	D.			
ACCUM: 620 AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. BEPORT: BPSOIEMEN PROJECTION PAGE: 18:05 FISCAL YEAR 13 AND 14 APPROF BY FUND TYPE/FUND/OBJ FUND ONLY OF EL PAGE STATE OF THE PROPERTY INFORMATION PAGE: 18:05 FISCAL YEAR 13 AND 14 APPROF BY FUND TYPE/FUND/OBJ FUND ONLY OF EL PAGE STATE OF THE PAGE S			618 9/26/13: AS		•	RING BH OF 9/1	8/13: SRC RECO	MMENDATION		
REPORT: BPSOLENIEM DATE : 10/07/2013 FISCAL YEAR 13-2014 BUDGET ARY INFORMATION FACE: 18:05 FISCAL YEAR 13-2014 BUDGET ARY INFORMATION FOR THE THREE ARE NO CHARGES REQUESTED. 7.2013 SUBDBJECT TITLE FY14 FY12 FY13 FY14 FY14 FY15 FY14 FY15 FY14 FY15 FY14 FY15 FY14 FY15 FY15 FY15 FY15 FY15 FY15 FY15 FY15		ACCUM:	620 04/17/2013			ANGES REQUESTE				
TYPE : GF GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND 383RD DISTRICT COURT \$20635 SUBOBJECT SUBOBJECT FOR FARM FOR			No 1 an ann		THERE ARE U.S.	ANOLU IILQUII.				19 (2.25)
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SUBOBJECT	DATE :1	0/07/2013		FISCA	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 979
NOTES: ACCUM: 620 04/11/2013 AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (GIO-ENTRY) FOR THE ATTORNEY GENERAL MASIER IV IMPACT: \$4,224 ACCUM: 557 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (GIO-ENTRY) FOR THE ATTORNEY GENERAL MASIER IV IMPACT: \$4,224 ACCUM: 619 9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020 AND MILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 - \$4224 3052 RETIREMENT .00 35,700 35,539 8,084 43,623 -8,084 35,539 NOTES: ACCUM: 620 04/11/2013 AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (GIO-ENTRY) FOR THE ATTORNEY GENERAL MASTER IV IMPACT: \$8,084 ACCUM: 557 7/27/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (GIO-ENTRY) FOR THE ATTORNEY GENERAL MASTER IV ACCUM: 557 7/27/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (GIO-ENTRY) FOR THE ATTORNEY GENERAL MASTER IV ACCUM: 550 AC	TYPE FUND	:GF :001	GENERAL FU GENERAL FU 383RD DIST PFRSONNEL	ND ND		EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	овл		TIME: 18:05 PAGE: 979
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV ACCUM: 5577 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV ACCUM: 619 ACCUM: 619 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE MEM BAILIFF FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 - \$4224 3052 RETIREMENT .00 31,703 35,539 NOTES: ACCUM: 620 04/17/2013 AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV 1MPACT: \$8,084 ACCUM: 5577 (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV 1MPACT: \$8,084 ACCUM: 558 ACCUM: 5577 (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV 1MPACT: \$8,084 ACCUM: 558 ACCUM: 558 ACCUM: 5597 (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV 1MPACT: \$8,084 ACCUM: 558 ACCUM: 558 ACCUM: 558 ACCUM: 558 ACCUM: 558 ACCUM: 519 ACCUM: 619	TYPE FUND INDEX CHARACTE SUBOBJEC	GF :001 :363RDDC R:30 SUBOBJ TITLE	383RD DIST PERSONNEL FY14 CCRT EMPL	ND ND RICT COURT 5 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
ACCUM: 557 (32/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (GIO-ENRY)FOR THE ATTORNEY GENERAL MASTER IV 1 MACCI St. 224 ACCUM: 619 ACCUM: 619 (ACCUM: 619 ACCUM: 619 AND MILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 - \$4224 3052 RETIREMENT ACCUM: 620 (ACCUM: 610 (ACCU	TYPE FUND INDEX CHARACTE SUBOBJEC	GF :001 :383RDDC R:30 SUBOBJ TITLE T SOCIAL SECUR	PERSONNEL FY14 CCRT EMPL	ND ND RICT COURT 5 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE IV-D AG — FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 — \$4224 3052 RETIREMENT	TYPE FUND INDEX CHARACTE SUBOBJEC	SUBOBJ TITLE TOCIAL SECUR NOTES:	333RD DIST PERSONNEL FY14 CCRI EMPL 11TY .0 04/17/2013 AS PER CARME 7/22/13: AS (G10-ENTRY) F	FY12 EXPENDITURES FY12 ACT T7, N AVITIA, TF PER E-MAIL FOR THE ATTOR	FY13 AMND ADPT 596 18,	FY14 IMPACT 570 4,	FY14 DEPT RQST 224 22,	FY14 AUDITOR PROP 794 —4,2	FY14 CCRT PROP	FY14 FINAL
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ACCUM: 620 04/17/2013 AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED. 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV IMPACT: \$8,084 ACCUM: 557 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV 1MPACT: \$8,084 07/23/2013: REPERRED TO SRC	TYPE FUND INDEX CHARACTE SUBOBJEC	SUBOBJ TITLE SOCIAL SECUR NOTES: ACCUM:	333RD DIST PERSONIST PERSONIST FY14 CCRT EMPL 11TY .0 620 04/17/2013 AS PER CARME 7/22/13: AS (G10-ENTRY)F IMPACT: \$4,2 07/23/2013:	FY12 EXPENDITURES FY12 EXP ACT TO T7, N AYITIA, THE ATTOR 124 PER E-MAIL FOR THE ATTOR 24 PER E-MAIL FOR THE ATTOR 24 PER E-MAIL FOR THE ATTOR 24 REFERRED TO	FY13 AMND ADPT 18, HERE ARE NO CHA FROM MARTHA ON RNEY GENERAL MA FROM MARTHA ON RNEY GENERAL MA SRC	FY14 IMPACT 570 4, NGES REQUESTED 7/19/13 - REQU 57/19/13 - REQU 57/19/13 - REQU	FY14 DEPT RQST 224 22, ESTING A NEW B	FY14 AUDITOR PROP 794 -4,2 AILIFF	FY14 CCRT PROP 24	FY14 FINAL
ACCUM: 557 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV 1MPACT: \$8.084 07/23/2013: REFERRED TO SRC	TYPE FUND INDEX CHARACTE SUBOBJEC 3050	SUBOBJ TITLE SOCIAL SECUR NOTES: ACCUM: ACCUM:	333RD DIST PERSONNEL FY14 CCRT EMPL 11TY .0 620 04/17/2013 AS PER CARME 7/22/13: AS (G10-ENTRY)F IMPACT: \$4,2 7/22/13: AS (G10-ENTRY)F IMPACT: \$4,2 07/23/2013: 619 07/23/2013: 619 07/23/2013: AS ONE NEW BAIL AND WILL BE	FY12 EXPENDITURES FY12 ACT O 17, W AYITIA, THE ATTOR 24 PER E-MAIL FOR THE ATTOR 24 PER E-MAIL FOR THE ATTOR 24 PER E-MAIL FOR THE ATTOR 24 PER F-MAIL FOR THE ATTOR 24 PER F-MAIL FOR THE ATTOR 25 APPROVED BY IFF FOR THE TRANSFERRED	FY13 AMND ADPT 1596 18, HERE ARE NO CHA ROM MARTHA ON RNEY GENERAL MA ROM MARTHA ON RNEY GENERAL MA COMMIS CRT DUR TITLE IV-D AG WITH THE FIRST	FY14 IMPACT 570 4, NGES REQUESTED 7/19/13 - REQU 7/19/13 - REQU STER IV 7/19/13 - REQU STER IV STER IV ING BH OF 9/18 - FUNDS RESERV BUDGET AMENDM	FY14 DEPT RQST 224 22, ESTING A NEW B ESTING A NEW B OUNDER GADMI ENT IN FY14	FY14 AUDITOR PROP 794 -4,2 AILIFF MENDATION NGF 3020 \$4224		FY14L ————————————————————————————————————
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。 第一章:"我们是这些人的,我们就是一个人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就是我们的人,我们就会不	TYPE FUND INDEX CHARACTE SUBOBJEC 3050	SUBOBJ TITLE SOCIAL SECUR NOTES: ACCUM: ACCUM: RETIREMENT NOTES: ACCUM:	333RD DIST PERSONNEL FY14 CCRT EMPL TYY .0 04/17/2013 AS PER CARME 7/22/13: AS (G10-ENTRY)F IMPACT: \$4,2 7/22/13: AS (G10-ENTRY)F IMPACT: \$4,2 07/23/2013: 619 9/26/13: AS ONE NEN BAIL AND WILL BE .0 04/17/2013 AS PER CARME 7/22/13: AS (G10-ENTRY)F IMPACT: \$8,0	FY12 EXPENDITURES FY12 ACT TO 17, W AVITIA, THE ATTOR APPROVED BY IFF FOR THE ATTOR APPROVED BY IFF FOR THE TRANSFERRED APPROVED BY IFF FOR THE TRANSFERRED APPROVED BY IFF FOR THE TRANSFERRED TRANSFERRED	FY13 AMND ADPT 596 18, HERE ARE NO CHA ROM MARTHA ON RNEY GENERAL MA SRC COMMIS CRT DUR TITLE IV-D AG WITH THE FIRST 7003 35, HERE ARE NO CHA ROM MARTHA ON RNEY GENERAL MA	FY14 IMPACT 570 4, NGES REQUESTED 7/19/13 - REQU STER IV 7/19/13 - REQU STER IV ING BH OF 9/18 - FUNDS RESERV BUDGET AMENDM 539 8, NGES REQUESTED 7/19/13 - REQU STER IV	FY14 DEPT RQST 224 22, ESTING A NEW B ESTING A NEW B ONE OF THE PROPERTY	FY14 AUDITOR PROP 794 -4,2 AILIFF MENDATION NGF 3020 \$4224 623 -8,0		FY14L ————————————————————————————————————

REPORT:BP501EXNEW DATE:10/07/2013				F EL PASO *SYST 3-2014 BUDGETAN YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* RY INFORMATION EXPENDITURES FUND TYPE/FUN	D/OBJ		TIME: 18:05 PAGE: 980
TYPE :GF FUND :001 INDEX :383RDDC CHARACTER:30	GENERAL GENERAL 383RD DI	FUND FUND STRICT COURT L EXPENDITURE	<u>5</u> 20635					
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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ACCU	1: 620 04/17/2013 AS PER CAR	MEN AVITIA, T	HERE ARE NO CI	HANGES REQUESTI	D.			
	7/22/13: AS (G10-ENTRY	S PER E-MAIL FOR THE ATTO	FROM MARTHA OF	N 7/19/13 - REC MASTER IV	QUESTING A NEW	BAILIFF		
ACCUM	IMPACT: \$29							
	7/22/13: A (G10-ENTRY IMPACT: \$2: 07/23/2013	S PER E-MAIL FOR THE ATTO REFERRED TO	FROM MARTHA O RNEY GENERAL I	N 7/19/13 - REC MASTER IV	WESTING A NEW	BAILIFF		
ACCUM				URING BH OF 9/1	18/13: SRC REC	OMMENDATION		
3056 INSURANCE-	AND WILL BE	TRANSFERRED	WITH THE FIRE	URING BH OF 9/1 G - FUNDS RESER ST BUDGET AMENG	MENT IN FY14	MINGF 3020 - \$25		
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ACCUM	4: 620 04/17/2013	46W AVITTA T	HEDE ADE NO C	HANGES REQUESTI				
		STATE THE PARTY OF		N 7/19/13 - REC MASTER IV		BAILIFF		
	IMPACT: \$4	,600						
ACCUM	1: 557 7/22/13: A! (G10-ENTRY	S PER E-MAIL FOR THE ATTO	FROM MARTHA O	N 7/19/13 - REG MASTER IV	QUESTING A NEW	BAILIFF		
	07/23/2013	REFERRED TO	SRC					
ACCU	1: 619 9/26/13: A ONE NEW BA	S APPROVED BY	COMMIS CRT DE	URING BH OF 9/1 G - FUNDS RESER ST BUDGET AMEND	18/13: SRC REC	OMMENDATION MINGE 3020		
	AND WILL BI	ETRANSFERRED	WITH THE FIR	ST BUDGET AMENI	MENT IN FY14	- \$4600		
REPORT: BP501EXNEW DATE: 10/07/2013			COUNTY OF	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMWIDE*			TIME: 18:05 PAGE: 981
TYPE :GF	GENERAL F	FISCA	AL YEAR 13 AND	114 APPROP BY	FŮÑĎ TYÞE/FÜŇD	/OBJ		
FUND :001 INDEX :383RDDC CHARACTER:30	GENERAL F 383RD DIS PERSONNEL	UND TRICT COURT 5 EXPENDITURES	20635					
SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 DMMD TYDA	FY14	FY14 DEPI	FY14 AUDITOR	FY14 CCRT	FY14 FINAL
SUBOBJECT 3058 INSURANCE-	RORRE .	transfer to the second		1MPACT 7,697 3	,578 RQST	PROP -3,5	78 PROP	FINAL 2,697
NOTES								
ACCOM The second second second second second The second second second second second second second second second second Second second	04/17/2013 AS PER CARM	EN AVITIA, TH	LERE ARE NO CH	ANGES REQUESTE	D.			
	7/22/13: AS (G10-ENTRY)	PER E-MAIL F FOR THE ATTOR	ROM MARTHA ON RNEY GENERAL M	7/19/13 - REQ ASTER IV	JESTING A NEW	BAILIFF		
ACCUM	IMPACT: \$3,							
Accui,	7/22/13: AS (G10-ENTRY) 1MPACT: \$3.	PER E-MAIL F FOR THE ATTOR 578	ROM MARTHA ON RNEY GENERAL M	7/19/13 - REQ ASTER IV	JESTING A NEW	BAILIFF		
ACCUM	07/23/2013: : 619	REFERRED TO	SRC					
	9/26/13: AS ONE NEW BAI AND WILL BE	APPROVED BY LIFF FOR THE TRANSFERRED	COMMIS CRT DU TITLE IV-D AG WITH THE FIRS	RING BH OF 9/1 - FUNDS RESER T BUDGET AMEND	B/13: SRC RECO VED UNDER GADM MENT IN FY14 -	MMENDATION IINGF 3020 \$3578		
3060 INSURANCE-I	UNEMP .	00	955 1	,048	210 1	, 258 -2	10	1,048
NOTES ACCUM	: : 620							
	04/17/2013 AS PER CARM			ANGES REQUESTE				
			ROM MARTHA ON RNEY GENERAL M	7/19/13 - REQ ASTER IV	JESTING A NEW	BAILIFF		
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	7/22/13: AS (G10-ENTRY) IMPACT: \$21	PER E-MAIL F FOR THE ATTOR	ROM MARTHA ON RNEY GENERAL M	7/19/13 - REQ ASTER 1V	JESTING A NEW	BAILIFF		
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	9/26/13: AS ONE NEW BAI AND WILL BE	APPROVED BY LIFF FOR THE TRANSFERRED	COMMIS CRT DU TITLE IV-D AG WITH THE FIRS	RING BH OF 9/1 - FUNDS RESER T BUDGET AMEND	B/13: SRC RECO VED UNDER GADM MENT IN FY14 -	MMENDATION INGF 3020 \$210		
			Sale William					



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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                   COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                                   FY14
FINAL
                        DUES-GENERAL
                                     NOTES:
                                                     620

4/26/2013

AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE

A MINIMUM.

6001-0FFICE EXPENSE $1,500.00

6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS $1,280.00

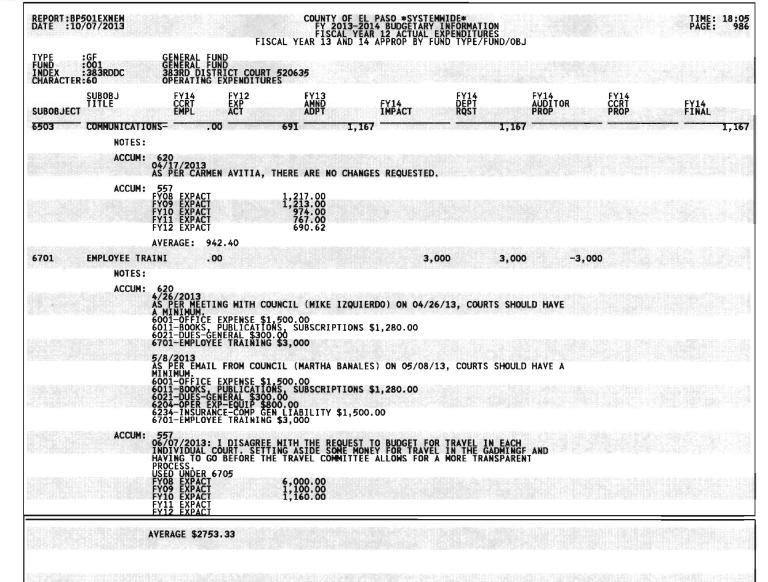
6021-DUES-GENERAL $300.00

6701-EMPLOYEE TRAINING $3,000
                                                     5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6001-0FFICE EXPENSE $1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS $1,280.00
6021-DUES-GENERAL $300.00
6204-DYER EXP-EQUIP $800.00
6204-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000
                                                     557
06/10/2013:I DISAGREE MITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES; BAR DUES; HOWEVER I MOULD AGREE MITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES; BAR DUES. FYOR EXPACT 450.00
FYO9 EXPACT 450.00
FY10 EXPACT 305.00
FY11 EXPACT 305.00
FY12 EXPACT
                                                     BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.
6204
                         OPER EXP-EQUIP
                                                                              .00
                                                                                                                                             1,700
                                                                                                                                                                                                                 1,700
                                     NOTES:
                                     ACCUM: 620 AS PER MEETING AND EMAIL FROM CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.
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COUNTY OF EL PASO *SYSTEMNIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 985 TYPE :GF FUND :001 INDEX :383RDDC CHARACTER:60 GENERAL FUND GENERAL FUND 383RD DISTRICT COURT 520635 GERATING EXPENDITURES SUBOBJECT SUBOBJ FY12 EXP ACT FY14 IMPACT FY14 FINAL 1,500 NOTES: ACCUM:

620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.

6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6204-DISURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000 ACCUM: 213/13:1 DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE SURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE PARTHENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO LER SUBDILECTS. ONLY 9. COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER LIABILITY INSURANCE EXPENSES. DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS
COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS 6235 NEW POSITION OF -277 NOTES: ACCUM: 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 (GIO-ENTRY) FOR THE ATTORNEY GENERAL MASTER IV - REQUESTING A NEW BAILIFF THE IMPACT TO COVER THE TRAINING: \$276.11 - \$277 ACCUM: 557
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (610-ENTRY) FOR THE ATTORNEY GENERAL MASTER IV THE IMPACT TO COVER THE TRAINING: \$276.00 07/23/2013: REFERRED TO SRC AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14



REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUGGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 987 GENERAL FUND GENERAL FUND 383RD DISTRICT COURT 520635 OPERATING EXPENDITURES FY14 FY14 FY14 AUDITOR IMPACT RQST PROP FY14 FINAL CHARACTER 60 SUBTOTAL 324,919 INDEX 383RDDC SUBTOTAL REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ FINAL SALARIES-FULL NOTES: METTING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING INISTRATIVE ASSISTANT, SENIOR, G20 6/2013 ER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING DMINISTRATIVE ASSISTANT, SENIOR, G20 RIES \$35,587 07/17/2013: REFERRED TO SRC 1,000 SALARIES-OVERTI ,00 1,000 3007 NOTES:

ACCUM: 620 04/16/2013 AS PER EMAIL FROM MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.

3009 FULL TIME EMPLO

NOTES:

ACCUM:

/ 16/2013 1

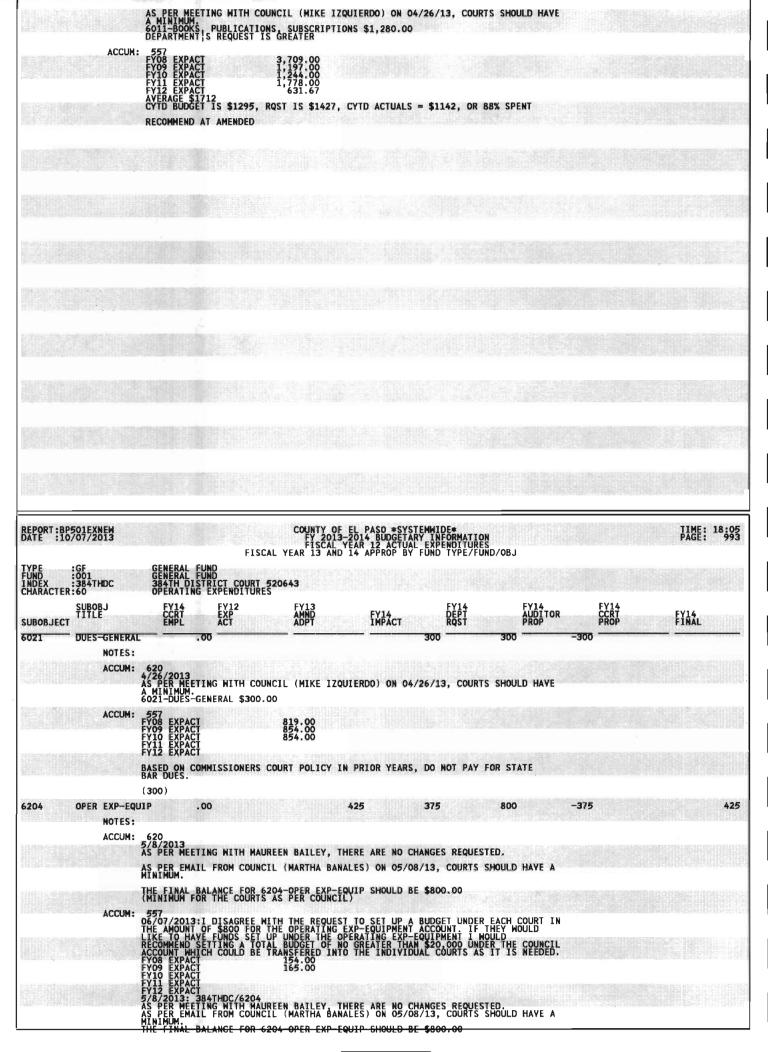
07/17/2013: REFERRED TO SRC

6.00

COUNTY OF EL PASO *SYSTEMBIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FIND TYPE (EIN) REPORT : BP501EXNEW DATE : 10/07/2013 FINAL NOTES: ACCUM: 620 04/26/2013 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR. G20 SOCIAL SECURITY/MEDICARE \$2,722 ACCUM: 0577
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR. G20
SOCIAL SECURITY/MEDICARE \$2,722 RETIREMENT .00 46,578 53,326 5,210 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) ACCUM: 620 04/26/2013 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 RETIREMENT \$5,210 04/26/2013 AS PER METTING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 RETIREMENT \$5,210 07/17/2013: REFERRED TO SRC INSURANCE-LIFE NOTES: 620 04/26/2013 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-LIFE \$25 04/26/2013 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-LIFE \$25 07/17/2013: REFERRED TO SRC

REPORT:BP DATE :10	2501EXNEW 0/07/2013		FISC	COUNTY FY FISC L YEAR 13	OF EL PASO * 2013-2014 BUDG CAL YEAR 12 AC AND 14 APPROP	YSTEMMI TARY IN TUAL EXP BY FUND	DE* FORMATION ENDITURI	DN ES JND/OBJ			TIME: 18:0 PAGE: 99
TYPE FUND INDEX CHARACTER	:GF :001 :384THDC	GENERAL F GENERAL F 384TH DIS PERSONNEL									
SUBOBJECT	ZITLE ZOBOBO	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPAC		FY14 DEPT ROST	FY14 AUDITOF PROP	ANTERN SERVICE	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-H	EALT .	00 24,	670	27,477	4,600		32,077	-4,600		27,47
		620	ING WITH MIKE RATIVE ASSIST EALTH \$4,600	IZQUIERDO ANT, SENIC	ON APRIL 26TI DR G20	I, 2013,	THEY A	RE REQUESTING			
	ACCUM:				ON APRIL 26TH OR G20						
3058	INSURANCE-W		REFERRED TO 00 1,			167		4.947	-167		4.78
	NOTES:		-,		.,	20.		.,	101		or on the set that the continue and only of the
	ACCUM:	620 04/26/2013 AS PER MEET AN ADMINISTI	ING HITH MIKE RATIVE ASSIS] ORKERS COMP	IZQUIERDO ANT, SENIO 167	ON APRIL 26TH R G20	I, 2013,	THEY A	RE REQUESTING			
	ACCUM:	04/26/2013 AS PER MEET AN ADMINISTI INSURANCE-W	ING HITH MIKE RATIVE ASSIST ORKERS COMP	IZQUIERDO ANT, SENIO 167	ON APRIL 26TH R G20						
3060	INSURANCE-U		REFERRED TO	SRC 628	1.921	135		2.056	-135		1,92
	NOTES:			X-40 M OC N	-,,	202		_,,,,,,			2,72
	ACCUM:	620 04/26/2013 AS PER MEET AN ADMINISTI INSURANCE-UI	ING WITH MIKE RATIVE ASSIST NEMPLOYMENT \$	IZQUIERDO ANT, SENIO 135	ON APRIL 26TH R G20	I, 2013,	THEY AF	RE REQUESTING			
	ACCUM:				ON APRIL 26TH R G20						

	BP501EXNEW 10/07/2013		FISC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND)/0BJ		TIME: 18:0 PAGE: 99
TYPE FUND INDEX CHARACT SUBOBJE	:GF :001 :384THDC :ER:30 SUBOBJ TITLE	GENERAL F GENERAL F 384TH DIS PERSONNEL FY14 CCRT EMPL	UND UND TRICT COURT EXPENDITURE FY12 EXP ACT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACT	TER 30 SUBTOTAL	6.	00 468	,898 480	7,717 48	,446 529	,163 -48,	446	480,71
	Harris de la secono	3 H 1 H 7 H 1 H 7 H 1 H 1 H 1 H 1 H 1 H 1							
REPORT : B	BP501EXNEW 10/07/2013		FICCA	COUNTY OF FY 2013- FISCAL Y	EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES	(OR L		TIME: 18:00 PAGE: 992
TYPE FUND INDEX	:GF :001 :384THDC	GENERAL FU GENERAL FU 384TH DIST	ND ND RICT COURT 5 EXPENDITURES		14 AFFROF BY F	UND 11FE/FUND)			
CHARACTE	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
001	OFFICE EXPEN							00	3,80
	ACCUM:	620	NG WITH MAUR	EEN_JO_BAILEY,	THEY WOULD LI	VE TO THERE ACT			
		AS PER MEETI BUDGET BY \$1 JUSTIFICATIO	,297 (TOTAL N = 2 DRUG C	TS USE OUR SUF	PLIES IN ADDIT	ION TO US.	: THE		
		AS PER MEETI BUDGET BY \$1 JUSTIFICATIO DECREASED IH BUDGET BY \$1 BD130080A =	.297 (TOTAL N = 2 DRUG C E IMPACT BY 32.00 6001 \$132. 6001 <\$132.	OF \$4,500). TS USE OUR SUF \$132.00 BECAUS 00	PPLIES IN ADDIT SE BD130080A IN	ION TO US. CREASED THE A	E THE		
		DECREASED TH BUDGET BY \$1 BD130080A =	E IMPACT BY 32.00 6001 \$132. 6011 <\$132.	\$132.00 BECAUS 00 00>	SE BD130080A IN	CREASED THE A	1ENDED		
		DECREASED IH BUDGET BY \$1 BD130080A = AS PER MEETI A MINIMUM. GO01-OFFICE DEPARTMENT;S	E IMPACE BY 32.00 \$132. 6001 \$132. NG WITH COUN EXPENSE \$1.5 REQUEST IS	\$132.00 BECAUS 00 00> CIL (MIKE IZQU 00.00 GREATER	SE BD130080A IN JIERDO) ON 04/2	CREASED THE AN	SHOULD HAVE		
		DECREASED IH BUDGET BY \$1 BD130080A = AS PER MEETI A MINIMUM. GO01-OFFICE DEPARTMENT;S	E IMPACE BY 32.00 \$132. 6001 \$132. NG WITH COUN EXPENSE \$1.5 REQUEST IS	\$132.00 BECAUS 00 00> CIL (MIKE IZQU 00.00 GREATER	SE BD130080A IN JIERDO) ON 04/2	CREASED THE AN	SHOULD HAVE		
		DECREASED IN BUDGET BY \$1 BUDGET BUDGET BY \$1 BUDGET BUDGET BY \$1 BUDGET BUDGET BY \$1 BUDGET B	E IMPACT BY 200 2001 \$132. 6011 \$132. NG HITH COUN EXPENSE \$1.5 REQUEST IS THE REQUEST OW THAT IN F ND FY12 THEY	\$132.00 BECAUS 00 00> CIL (MIKE IZQU 00.00 GREATER 10 INCREASE I Y09 THEY SPENT SPENT \$3,804. 2,987.00 4,816.00 4,437.00 2,888.00	GE BD130080A IN JIERDO) ON 04/2 (HE OFFICE EXPE) \$4,816.00, IN	CREASED THE AMERICAN COURTS STATEMENT OF THE ACCOUNT OF THEY SPI	MENDED SHOULD HAVE SPENDING		
	ACCUM:	DECREASED INBUDGET BY SENDINGOROA AS PER MEETIA MINIUM. 6001-OFFICE DEPARTMENT; S 557 1 AGREE WITH TRENDS DO SA 44,437.00 A FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$3.7 CURRENT AMEN 94% SPENT CY	E IMPACT BY 32:00 32:00 32:00 4001 \$132. NG HITH COUN EXPENSE \$1.5 THE REQUEST 15 THE REQUEST OW THAT IN F ND FY12 THEY 72:40 DED BUDGET OTD, RECOMMEN	\$132.00 BECAUS 00 00> CIL (MIKE IZQU 00.00 GREATER TO INCREASE TY 709 THEY SPENT SPENT 3,804. 4,816.00 4,437.00 4,437.00 2,818.00 3,804.02 F \$3,335, DEP1 D TO START AT	GE BD130080A IN JIERDO) ON 04/2 (HE OFFICE EXPE) \$4,816.00, IN T REQUEST TO ST \$3,800	CREASED THE AMERICAN COURTS STATEMENT OF THEY SPIN ART AT \$4,500	MENDED SHOULD HAVE SPENDING		
011	ACCUM: ACCUM: BOOKS', PUBL	DECREASED IN BUDGET BY \$1 BUDGE	E IMPACT BY 32.00 36001 \$132. 6011 \$132. NG HITH COUN EXPENSE \$1.5 THE REQUEST IS THE REQUEST IS THE REQUEST IN FOUNT AND FY12 THEY 72.40 DED BUDGET OF TO, RECOMMEN DURING BH ON 3: MMENDATION:	\$132.00 BECAUS 00 00> CIL (MIKE IZQL 00.00 GREATER TO INCREASE TO SPENT \$3,804. 4,816.00 4,437.00 2,987.00 4,437.00 3,804.02 F \$3,335. DEPT D TO START AT	GE BD130080A IN JIERDO) ON 04/2 (HE OFFICE EXPE) \$4,816.00, IN	CREASED THE AMERICAN COURTS OF \$3,800	SHOULD HAVE SPENDING NT	32	1,29
5011	ACCUM:	DECREASED IN BUDGET BY ST BD130080A = AS PER MEETI A MINIMUM. 6001-OFFICE DEPARTMENT; S 557 06/24/2013: 1 AGREE HITH TRENDS DO SH \$4,437.00, \$4,447.00, \$4,447.00, \$4,447.00, \$4,447.00, \$4,447.00, \$4,447.00, \$4,447.00, \$4,447.00, \$4,447.00, \$4,447.00, \$4,447.00, \$	E IMPACT BY 2003 2001 \$132. 6011 \$132. NG HITH COUN EXPENSE \$1.5 THE REQUEST IS THE REQUEST ON THAT IN F ND FY12 THEY 72.40 DED BUDGET O TD, RECOMMEN DURING BH ON 3 MMENDATION: 0	\$132.00 BECAUS 00 00> CIL (MIKE IZQU 00.00 GREATER TO INCREASE T YOP THEY SPENT SPENT \$3,804. 2,987.00 4,816.00 4,816.00 4,816.00 4,816.00 5,818.00 3,804.02 F \$3,335, DEP1 D TO START AT 9/4/13: APPRO +\$465, FOR A \$632 1,	JIERDO) ON 04/2 JIERDO) ON 04/2	CREASED THE AMERICAN COURTS STATES ACCOUNT FY10 THEY SPIN ART AT \$4,500 COMMENDATIONS IN OF \$3,800 COURTS TO THE STATES ACCOUNT FY10 THEY SPIN ART AT \$4,500 COURTS TO THE STATES ACCOUNT FY10 THEY SPIN ART AT \$4,500 COURTS TO THE STATES ACCOUNT FY10 THE STATES ACCOUNT FY	SHOULD HAVE SPENDING NT FROM LETTER	32	1,295



REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT SUBOBJ FY14 FINAL INSURANCE-COMP NOTES: 620 4/26/2013 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM. 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00 557
06/07/13:1 DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. ACCUM: HAS NOT BEEN USED FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT NEW POSITION OF NOTES: .00 COMMUNICATIONS-NOTES: ACCUM: 620 AS PER MEETING MITH JO MAUREEN BAILEY, NO CHANGES REQUESTED.

(MINIMUM FOR THE COURTS AS PER COUNCIL)

6235

6503

REPORT:BP DATE:10	501EXNEW /07/2013		FJ	COUNTY OF 201 FY 201 FISCAL SCAL YEAR 13 AN	PF EL PASO *SYS 13-2014 BUDGETA YEAR 12 ACTUA ID 14 APPROP BY	TEMWIDE* RY INFORMATIO L EXPENDITURE FUND TYPE/FU	N S Cao/dai		TIME: 18:00 PAGE: 990
TYPE FUND	:GF :001 :388THDC	GENERAL FU	NR						
INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	388TH DIST PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001				207,195 21		All/mresks All Services	19,068		219,06
	NOTES:	620				52/1104/129/1953			
2007	CALABIEC OVE	05706/2013:	AS PER EN	MAIL FROM KIRSTI	N PEREZ, THERE	ARE NO CHANG	SES REQUESTED.		1,00
3007	SALARIES-OVE NOTES:	RTI .O			1,000		1,000		1,00
	ACCUM:	620 05/06/2013:	AS PER EN	MAIL FROM KIRSTI	N PEREZ. THERE	ARE NO CHANG	SES REQUESTED.		
3009	FULL TIME EN	IPLO 4.0	0	2122 111011 1121121					
	NOTES:								
	ACCUM:	620 05/06/2013:	AS PER EN	MAIL FROM KIRSTI	IN PEREZ, THERE	ARE NO CHANG	SES REQUESTED.		
3050	SOCIAL SECUR	O. YTIS	0	15,501	6,582		16,582		16,58
	ACCUM:	620							
3052	RETIREMENT	05/06/2013:		MAIL FROM KIRSTI 28,235	IN PEREZ, THERE 81,614		SES REQUESTED. 31,614		31,61
	NOTES:	and the state of the state of the state of							
	ACCUM:	620 05/06/2013:	AS PER EN	MAIL FROM KIRSTI	IN PEREZ, THERE	ARE NO CHANG	SES REQUESTED.		
3054	INSURANCE-LI			63	54		54		5
	NOTES: ACCUM:	A TRUS - CIRCUS CON THE OWNERS OF THE							
REPORT:BPS	501EXNEM 07/2013		FI	COUNTY 0 FY 201: FISCAL SCAL YEAR 13 AN	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* Y INFORMATIO EXPENDITURE: FUND TYPE/FU	N S SND/OBJ		TIME: 18:00 PAGE: 99
TYPE FUND INDEX CHARACTER	:GF :001 :388THDC :30	GENERAL FUN GENERAL FUN 388TH DISTR PERSONNEL E	D ICT COUR	T 520148					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HE		SCHOOL STATE		5,871		15,871	PROP	15,871
	NOTES:	620 05/06/2013: A	S PER EM	AIL FROM KIRSTI	N PEREZ, THERE	ARE NO CHANG	ES REQUESTED.		
3058	INSURANCE-WO				2,607		2,607		2,607
Tibilizi	ACCUM:	620 05/06/2013: A	S PER EM	AIL FROM KIRSTI	N PEREZ, THERE	ARE NO CHANG	ES REQUESTED.		
3060	INSURANCE-UN	EMP .OC	PROFESSION SECTION SEC	879	1,045		1,045		1,045
	NOTES: ACCUM:	620							
		05/06/2013: A	S PER EM	AIL FROM KIRSTI	N PEREZ, THERE	ARE NO CHANG	ES REQUESTED.		
CHARACTER	30 SUBTOTAL	4.00	2	69,944 28	7,841	2	87,841		287,841
		ADEDATING F	YDENNITH	RES					
CHARACTER	:60	OPERATING E	AT LINDI TO						
CHARACTER 6001	OFFICE EXPEN				1,059	941	2,000	-362	1,638
	OFFICE EXPEN	SE .00		916				-362	1,638
	OFFICE EXPEN	SE .00						-362	1,638

ACCUM: 557
06/24/2013:
1 DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT 1S NOT MANDATED TO COVER THE JUDGES BAR DUES.

AMENDED \$1059, 33% SPENT CYTD, BUDGET TRANSFERS FROM 6204 AND 6011 WERE DONE DURING JULY 2013 INCREASING THEIR BUDGET, KEEP AT AMENDED

ACCUM:

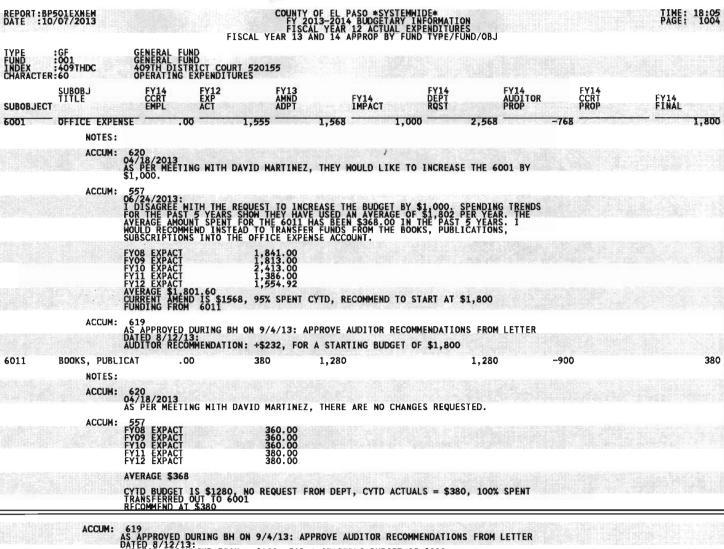
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$579, FOR A STARTING BUDGET OF \$1,638 REPORT: 8P501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ RAL FUND RAL FUND H DISTRICT COURT 520148 TYING EXPENDITURES SUBOBJ SUBOBJECT TITLE BOOKS, PUBLICAT NOTES: 8/31/2010: (\$800) BD163 TO TRANSFER APPROPRIATIONS MITHIN THE 388TH DC TO PURCHASE A COMPUTER EXTERNAL HARD DRIVE. ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED. AVERAGE \$903.20 CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$298, OR 70% SPENT RECOMMEND AT \$700 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$580, FOR A STARTING BUDGET OF \$700 DUES-GENERAL 6021 .00 NOTES: ACCUM: 420
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00 5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$30.00
6204-0PER EXP-EQUIP \$30.00
6204-0PER EXP-EQUIP \$30.00
6204-0PER CAP-EQUIP \$30.00
6204-0PER CAP-EQUIP \$30.00
6701-EMPLOYEE TRAINING \$3,000

06/24/2013: 1 MOULD AGREE HITH A BUDGET 1 HOULD AGREE HITH A BUDGET BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND 388TH DISTRICT COURT 520148 OPERATING EXPENDITURES SUBOBJECT SUBOBJECT FY14 IMPACT FINAL OPER EXP-EQUIP 1,100 NOTES: 8/31/2010: \$800 BD163 TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER EXTERNAL HARD DRIVE. 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED. . 00 INSURANCE-COMP 1,500 NOTES: ACCUM: 620
4/26/2013
AS PER MEETING MITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000 /8/2013 S.PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A NUM. -OFFICE EXPENSE \$1,500.00 -OFFICE EXPENSE \$1,500.00 -DUES-GENERAL \$300.00 -OPER EXP-EQUIP \$800.00 -INSURANCE-COMP GEN LIABILITY \$1,500.00 L-EMPLOYEE TRAINING \$3,000 ACCUM: /13:1 DISAGREE HITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE ANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE THE THE THE FUNDS INTO SUBOBLECTS. ONLY 9. COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER LABILITY INSURANCE EXPENSES.
EXPACT 1,500.00
EXPACT 1,500.00
EXPACT 1,500.00
EXPACT 1,500.00

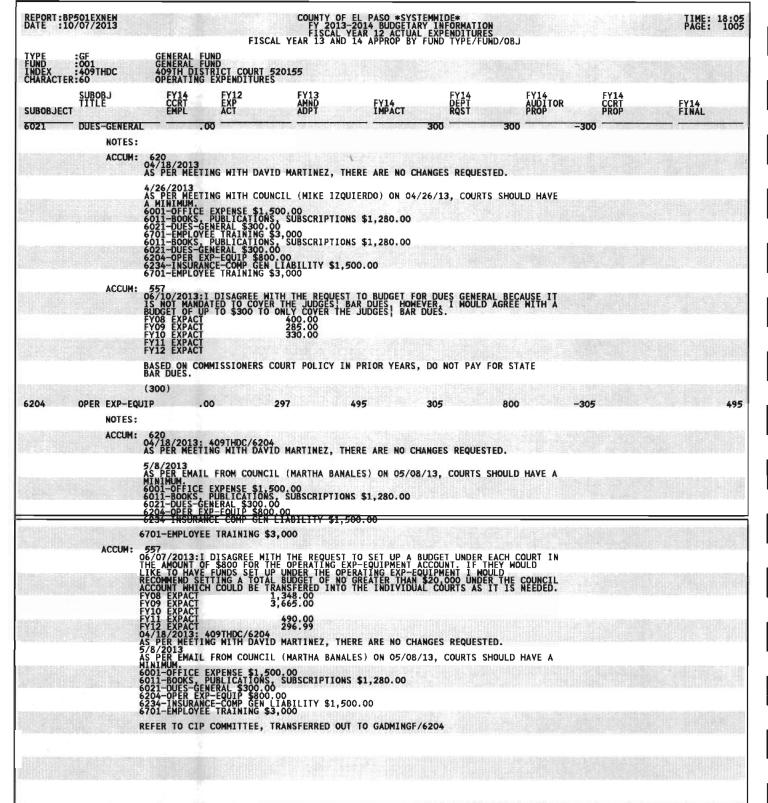
ACCUM:

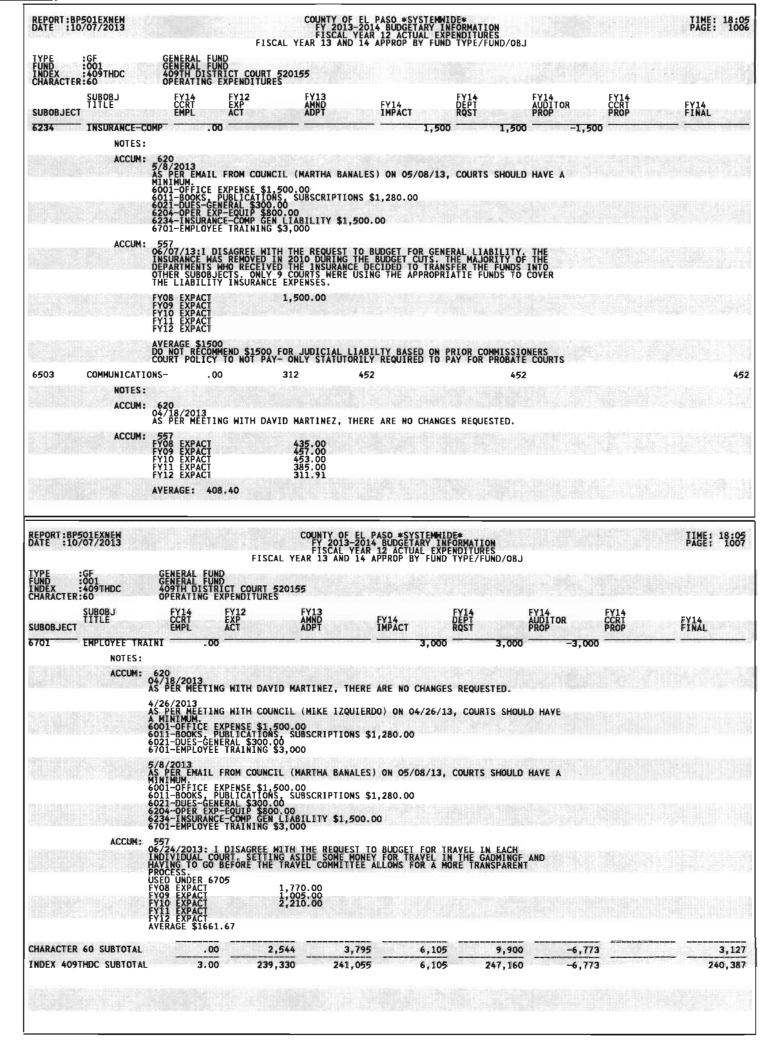
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REPORT: 8P501EXNEW
DATE: 10/07/2013
                                                                                                        COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                     TIME: 18:05
PAGE: 1000
                                                                             L FUND
L FUND
DISTRICT COURT 520148
TNG EXPENDITURES
                                                                                                                                                                   FY14
IMPACT
                                                                                                                                                                                                                                                                                                                  FINAL
SUBOBJECT
                         COMMUNICATIONS-
                                                                                                                                                                                                                                                                                                                                          485
                                      NOTES:
                                     ACCUM: 620
05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.
                                      ACCUM:
                                                                                    646.00
                                                                                                                                                                                       3,000
6701
                         EMPLOYEE TRAINI
                                                                                  .00
                                                                                                                                                                                                                           3,000
                                                                                                                                                                                                                                                             -3,000
                                      NOTES:
                                                      620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
A MINIMUM.
6001-0FFICE EXPENSE $1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS $1,280.00
6021-DUES-GENERAL $300.00
6701-EMPLOYEE TRAINING $3,000
                                      ACCUM:
                                                       5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE $1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS $1,280.00
6021-DUES_GENERAL $300.00
6204-0PER EXP-EQUIP $800.00
6204-0PER EXP-EQUIP $800.00
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000
                                                       05/74/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAYEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAYEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAYEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT USED UNDER 6705
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY11 EXPACT
FY12 EXPACT
```

REPORT:BF DATE :10	7501EXNEW 0/07/2013			COUNTY FY 2 FISC FISCAL YEAR 13	OF EL 013-201 AL YEAR AND 14	PASO *S' 4 BUDGE 12 ACT	YSTEMMIDE TARY INFO UAL EXPEN BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1002
TYPE FUND INDEX	:GF :001 :409THDC	GENERAL GENERAL 409TH DI	FUND FUND STRICT C	OURT 520155							
CHARACTER	SUBOBJ TITLE	PÉRSONNE FY14 CCRT EMPL	FY12 EXP ACT			FY14 IMPACT		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:		.00	183,450	180,041		name (* 2	180,041			180,041
	ACCUM:	620	TING MIT	H DAVID MARTINEZ	THERE	ADE NO	CHANGES	PENIESTED			
3007	SALARIES-OV NOTES: ACCUM:	ERTI	,00	1,146	1,000		TANGLE STATE OF THE STATE OF TH	1,000			1,000
2000		04/18/2013 AS PER MEE		H DAVID MARTINEZ	, THERE	ARE NO	CHANGES	REQUESTED.			
3009	FULL TIME E NOTES: ACCUM:		1.00								
3050		AS PER MEE		H DAVID MARTINEZ			CHANGES				
3050	SOCIAL SECU NOTES:		.00	13,458	13,773			13,773			13,773
	ACCUM:	04/18/2013	TING WIT	H DÁVID MARTINEZ	, THERE	ARE NO	CHANGES	REQUESTED.			
3052	RETIREMENT NOTES:		.00	23,593	26,358			26,358			26,358
	ACCUM:	04/18/2013	TING WIT	H DAVID MARTINEZ	, THERE	ARE NO	CHANGES	REQUESTED.			
3054	INSURANCE-L NOTES:		.00	55	56			56			56
	ACCUM:	620 04/18/2013 AS PER MEE	TING WITH	H DAVID MARTINEZ	, THERE	ARE NO	CHANGES	REQUESTED.		an ann an Amara Mar an Call Man	
REPORT:BPS DATE:10/	01EXNEW 07/2013			COUNTY FY 20 FISCA FISCAL YEAR 13 A	OF EL P. 13-2014 L YEAR ND 14 A	ASO *SY BUDGET 12 ACTU PPROP B	STEMWIDEA ARY INFOR AL EXPEND Y FUND TY	RMATION DITURES YPE/FUND/OBJ			TIME: 18:05 PAGE: 1003
TYPE FUND INDEX CHARACTER:	GF :001 :409THDC :30	GENERAL F GENERAL F 409TH DIS PERSONNEI	TUND TUND	URT 520155 TURES							
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	F) DI RO	Y14 EPT QST	AUDITOR PROP	FY14 CCRT PROP	FYHÁL
3056	INSURANCE-HE NOTES:		.00	13,890	14,351			14,351			14,351
	ACCUM:	04/18/2013	ING WITH	DAVID MARTINEZ,	THERE	ARE NO	CHANGES I	REQUESTED.			
3058	INSURANCE-WO NOTES: ACCUM:	0RKE . 620 04/18/2013	.00	407	744			744			744
		AS PER MEET	ING WITH	DAVID MARTINEZ, 787	THERE A	ARE NO	CHANGES F	REQUESTED. 937			937
3060	INSURANCE-UN	EMP .	00								
3060	NOTES:	620									
3060	NOTES:	620 04/18/2013 AS PER MEET		DAVID MARTINEZ,	THERE .	ARE NO	CHANGES F	REQUESTED. 237,260			237,260

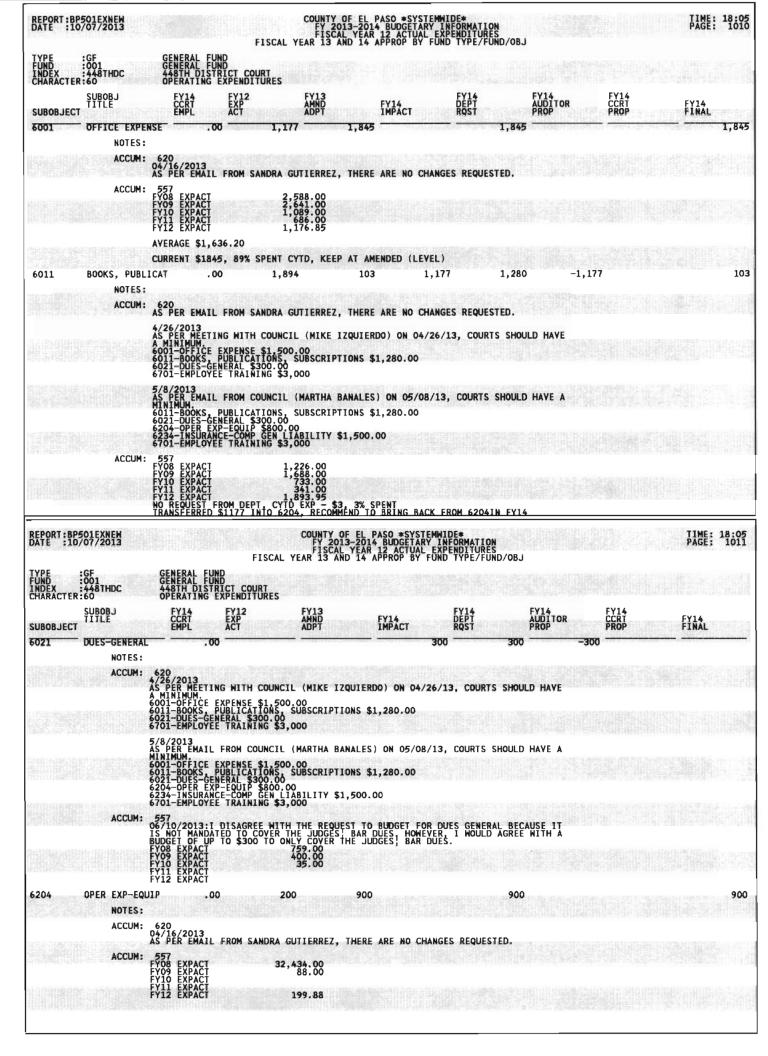


619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$900, FOR A STARTING BUDGET OF \$380





	P501EXNEN D/07/2013			COUNT FY FIS ISCAL YEAR 13	Y OF EL PA 2013-2014 CAL YEAR AND 14 AI	ASO #SYSTEMW BUDGETARY I L2 ACTUAL EX PROP BY FUN	IDE* MFORMATION PENDITURES D TYPE/FUND/OB			JIME: 18:0 PAGE: 100
TYPE FUND INDEX	:GF :001 :448THDC	GENERAL F GENERAL F 448TH DIS					J 177 E 7 T GRE 7 G B			
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		Y14 IMPÁCT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:		00	158,301	168,600		168,60	O SHIRIP SUB-		168,60
	ACCUM:	620	II EDOM CAI	ADDA CUTYEDDE	7 TUEDE /	DE NO CHANC	ES REQUESTED.			
3007	SALARIES-OV NOTES: ACCUM:	ERTI .	.00		1,000		1,000	0		1,00
3009		AS PER EMAI	L FROM SAM	NDRA GUTIERRE	Z, THERE A	ARE NO CHANG	ES REQUESTED.			
3009	FULL TIME EI NOTES: ACCUM:	620	.00							
3050	SOCIAL SECU	RITY .					ES REQUESTED. 12,898	The state of the s		12,89
	ACCUM:	620	T FROM SAL	IDDA CHTYERRE	THERE A	DE NO CHANC	TO DECLICATED			
3052	RETIREMENT		OO SAN	19,749	24,683	RE NO CHANG	ES REQUESTED. 24,683	3		24,68
	NOTES: ACCUM:		L FROM SAN	IDRA GUTIERRE	7. THERE A	RE NO CHANG	ES REQUESTED.			
3054			00	21	40		40)		40
	NOTES: ACCUM:	620	L FROM SAN	HDRA GUTIERRE	Z, THERE A	RE NO CHANG	ES REQUESTED.			
REPORT: BPS	ACCUM:	620		COUNTY	OF EL PAS 013-2014 F	SO *SYSTEMMI				TIME: 18:05 PAGE: 1009
TYPE FUND INDEX	ACCUM: 501EXNEW /07/2013 :GF :001 :448THDC	620		COUNTY	OF EL PAS 013-2014 F	SO *SYSTEMMI	DE*			TIME: 18:05 PAGE: 1009
TYPE FUND INDEX CHARACTER	ACCUM: 501EXNEW /07/2013 :GF :001 :448THDC	620	FIS JND JND TRICT COURT EXPENDITUR	COUNTY	OF EL PAS 013-204 12 AL YEAR 12 AND 14 APF	SO *SYSTEMAL SUDGETARY IN PACTUAL EXP PROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	SO1EXNEW 07/2013 :GF 001 448THDC 30 SUBOBJ TITLE INSURANCE—HE NOTES:	GENERAL FU GENERAL FU GENERAL FU 448TH DIST PERSONNEL FY14 CCRT EMPL ALT .0		COUNTY FISC SCAL YEAR 13	OF EL PAS 013-204 12 AL YEAR 12 AND 14 APF	SO *SYSTEMMI	DE*	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 7,936
TYPE UND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE NOTES: ACCUM:	GENERAL FU GENERAL FU GENERAL FU 428TH DIST PERSONNEL FY14 CCRT EMPL ALT .0	FIS IND IND IND IND IND IND IND IND IND IND	COUNTY FY 2 FISC SCAL YEAR 13 TRES FY 13 AMND ADPT	OF EL PAS 013-2014 E AL YEAR 12 AND 14 APP	SO *SYSTEMAI SUDGETARY IN PACTUAL EXP PROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPT ROST 7,936	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN á l
YPE UND NDEX HARACTER SUBOBJECT 1056	ACCUM: 501EXNEW 707/2013 661 448THDC 30 SUBOBJ TITLE HOTES: ACCUM: INSURANCE-HO NOTES:	GENERAL FU GENERAL FU GENERAL FU 488TH DIST PERSONNEL FY14 CCRT EMPL ALT .0 04/16/2013 AS PER EMAIL RKE .0	FISTON SANE	COUNTY FY 2 FISC FISC FY 13 AMNO ADPT 5,166	7,936 THERE AF	SO *SYSTEMAL SUDGETARY IN PACTUAL EXP PROP BY FUND STATE OF THE PROPERTY OF T	DE* FORMATION FORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPT RQST 7,936 S REQUESTED. 4,090	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN á l
TYPE UND NDEX HARACTER SUBOBJECT 3056	ACCUM: 501EXNEW 707/2013 GF 1001 448THDC 30 SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: ACCUM:	GENERAL FUGENERAL FUGENERA	FISHIND FISH FY12 FXP ACT STORY SAND	COUNTY FY 2 FT SC FY 2 FT SC FY 2 AMNO ADPT 5,166 DRA GUTIERREZ 719 DRA GUTIERREZ	OF EL PAS 013-2014 E AL YEAR 12 AND 14 APP 7,936 F 1, THERE AR 4,090	SO *SYSTEMAL SUDGETARY IN PACTUAL EXP PROP BY FUND STATE OF THE PROPERTY OF T	DE* FORMATION FORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPT ROST 7,936 S REQUESTED. 4,090 S REQUESTED.	PROP	FY14 CCRT PROP	FY14 7,936 4,090
TYPE UND NDEX HARACTER SUBOBJECT 8056	ACCUM: 501EXNEW 707/2013 GF1 201 201 201 201 201 201 201 201 201 20	GENERAL FL GENERAL FL	FISHER FROM SANE	COUNTY FY 2 FISC FY 2 FISC FY 2 FISC AMNO ADPT 5,166 DRA GUTIERREZ 719 DRA GUTIERREZ 562	7,936 FY AL PAGE AF AL	SO *SYSTEMAL SUDGETARY IN PACTUAL EXP PROP BY FUND STATE OF THE PROPERTY OF TH	DE* FORMATION FORMATION FORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPT RQST 7,936 S REQUESTED. 4,090 S REQUESTED. 827	PROP	FY14 CCRT PROP	FY14 7,936
TYPE FUND	ACCUM: 501EXNEW 707/2013 GF1 201 201 201 201 201 201 201 201 201 20	GENERAL FL GENERAL FL	FISHER FROM SANE	COUNTY FY 2 FT SC FY 2 FT SC FY 2 AMNO ADPT 5,166 DRA GUTIERREZ 719 DRA GUTIERREZ	7,936 FY AL PAGE AF AL	SO *SYSTEMAL SUDGETARY IN PACTUAL EXP PROP BY FUND STATE OF THE PROPERTY OF TH	DE* FORMATION FORMATION FORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPT RQST 7,936 S REQUESTED. 4,090 S REQUESTED. 827	PROP	FY14 CCRT PROP	FY14 7,936 4,090



REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1012 GENERAL FUND GENERAL FUND 448TH DISTRICT COURT OPERATING EXPENDITURES FY14 FINAL NOTES: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-0PFE EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000 ACCUM: ACCUM: HSA NOT BEEN USED FYOB EXPACT FYOP EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT 6503 COMMUNICATIONS-341 341 NOTES: 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED. 6701 -3,000NOTES: ACCUM: 620
4/26/2013
AS PER MEETING MITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000 5/8/2013 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD MINITUM. 6001-OFFICE EXPENSE \$1,500.00 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00 6021-DUES-GENERAL \$300.00 6204-OPER EXP-EQUIP \$800.00 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00 6701-EMPLOYEE TRAINING \$3,000 557
06/07/13:I DISAGREE HITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE HAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBBBLECTS. ONLY 9 COURT WERE USING THE APPROPRIATIE FUNDS TO COVER USED UNDER 6705
FYOS EXPACT
FYOS EXPACT ACCUM:

DEDADT	* DDEA1FVNEW
REPURI	:BP501EXNEW
DATE	- SA /AT /AASA

SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	3,587	3,189	5,977	9,166	-5,977		3,189
INDEX 448THDC SUBTOTAL	3.00	200,038	223,263	5,977	229,240	-5,977		223,263
FUND 001 SUBTOTAL	2,573.50	200,792,346	230,794,713	24,732,923	255,527,636	-15,510,226	4,232,146	244,249,556
TYPE GF SUBTOTAL	2,573.50	200,792,346	230,794,713	24,732,923	255,527,636	-15,510,226	4,232,146	244,249,556

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS GENERAL AND ADMINISTRATIVE R&B 501023
PERSONNEL EXPENDITURES FY14 IMPACT SUBOBJECT SALARIES-FULL T 4.809 739,531 910.772 NOTES:

620/ 6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH G26-ENRY (\$44,464) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENRY (\$49,273)

IMPACT: \$4,809

ACCUM:

557 7/25/13: REFERRED TO SRC -4.809 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% SYEP

BASED ON CURRENT STAFFING TABLE START AT \$993.671 IF SRC APPROVES RE-GRADE NEED TO INCLUDE \$4,869 NEM AMOUNT \$998,480

ACCUM: 913/13: AS APPROVED BY COMM!S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC MORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF \$11.171
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP
IMPACT OF \$3.590
BASED ON CURRENT STAFFING TABLE START AT \$993,671
993,671 + 11,171 + 3,590 = \$1,008,432

FULL TIME EMPLO 16.00 3009

NOTES:

SOCIAL SECURITY

9718/13: AS APPROYED BY COMMIS CRT DURING BH ON 9/18/13 - REGRADE: ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY IMPACT OF \$11,171 NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1 IMPACT OF \$3,590

70,042

NO IMPACT TO POSITION COUNT

DEPARTMENT REQUESTS NO STAFFING CHANGES FOR FY11:

841,727.00 AMENDED BUDGET -78,983.00 =762,744.00 PROJECTED SALARY EXPENSE

```
619
9/18/13: AS APPROVED BY COMM!S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $854
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-!
IMPACT OF $275
BASED ON CURRENT STAFFING TABLE START AT $76,016
                                                        76.016 + 854 + 275 = $77,145
                                                                                                    COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
REPORT: BP501EXNEW
DATE: 10/07/2013
                                                           SPECIAL REVENUE FUNDS
                                                          GENERAL AND ADMINISTRATIVE R&B 501023
PERSONNEL EXPENDITURES
SUBOBJECT SUBOBJ
                                                                                                      100,949
3052
                        RETIREMENT
                                    NOTES:
                                                      6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH 626-ENRY ($6,510) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENRY ($7,214)
                                                      IMPACT: $704
                                                     757.
7/25/13: REFERRED TO SRC -$704
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $148,951
IF SRC APPROVES RE-GRADE NEED TO INCLUDE $704*
NEW AMOUNT $149,655
                                    ACCUM: 619
9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC MORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $1.635
NORMA PALACIOS - ASST PUBLIC MORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $526
BASED ON CURRENT STAFFING TABLE START AT $148,951
                                                      148,951 + 1,635 + 526 = $151,112
3054
                         INSURANCE-LIFE
                                    NOTES:
                                                     620
627:13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING
ASSOC. TECH G26-ENRY TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF
P9-ENRY
                                                      NO IMPACT
                                    ACCUM:
                                                      557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
START AT: $214
                                                      619
9/18/13: AS APPROVED BY COMMIS CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC MORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $0
NORMA PALACIOS - ASST PUBLIC MORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP
IMPACT OF $0
BASED ON CURRENT STAFFING TABLE START AT $214
```

6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENRY (\$3,769) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF IMPACT: \$36.8

- ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1

7/25/13: REFERRED TO SRC -\$368 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT \$ 76,016 IF SRC APPROVES RE-GRADE NEED TO INCLUDE \$368 NEW AMOUNT \$76,384

```
REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                             COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                    TIME: 18:05
PAGE: 1016
                                                      SPECIAL REVENUE FUNDS
                                                      GENERAL AND ADMINISTRATIVE R&B 501023
PERSONNEL EXPENDITURES
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                  FINAL
                      INSURANCE-HEALT .00
                                                  NO IMPACT
                                 ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
START AT: $61,372 - INCLUDES A TENTATIVE 8% INCREASE
                                                  619
9/18/13: AS APPROVED BY COMM'S CRT DURING 6H ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $0
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $0
BASED ON CURRENT STAFFING TABLE START AT $61,372
                                                  61,372 + 0 + 0 = $61,372
3058
                       INSURANCE-WORKE
                                                                                                 5,569
                                  NOTES:
                                  ACCUM: 620
6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH G26-ENRY ($209) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENRY ($232)
                                                  IMPACT: $23
                                                  7/25/13: REFERRED TO SRC -$23
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $11,440
IF SRC APPROVES RE-GRADE NEED TO INCLUDE $23'
NEW AMOUNT $11,463
                                                 619
9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $52
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $17
BASED ON CURRENT STAFFING TABLE START AT $11,440
                                                   11,440 + 52 + 17 = $11,509
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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                                                                                                                                           TIME: 18:05
PAGE: 1017
                                                                                     COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                  SPECIAL REVENUE FUNDS
                                                 GENERAL AND ADMINISTRATIVE R&B 501023 PERSONNEL EXPENDITURES
SUBOBJ
SUBOBJECT SUBOBJ
                                                                                           3,122
                    INSURANCE-UNEMP .00
                              NOTES:
                                             620/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING
ASSOC. TECH G26-ENRY ($169) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF
P9-ENRY ($187)
                                             IMPACT: $18
                              ACCUM:
                                            7/25/13: REFERRED TO SRC
SPECIAL REVENUE SALARY PROJECTIONS FY14 2,0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $3,200
IF AMOUNT $3,218
AMENDED IS HIGHER - KEEP AT AMENDED
                                             619
9/18/13: AS APPROYED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $42
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $13
BASED ON CURRENT STAFFING TABLE START AT $3,200
                              ACCUM:
                                             3,200 + 42 + 13 = $3,255
6871
                     CONTINGENCIES-P
                                                                .00
                                                                                                                                                                                                                                                                      11,093
                              NOTES:
                              ACCUM: 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED
                                            557
NO PRIOR HISTORY
FYO8 EXPACT
FYO9 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
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TYPE FUND INDEX CHARACTI				L REVENUE L AND ADM				PASO *SY 14 BUDGET R 12 ACTL APPROP B	STEMWII ARY IN AL EXPI Y FUND	DE* FORMAT ENDITU TYPE/	ION RES FUND/OBJ					TIME: PAGE:	18:05 1018
SUBOBJE	SUBO)BJ .E	FY14 CCRT EMPL			FY13 AMND ADPT		FY14 IMPACT		FY14 DEPT RQST		FY14 AUDITO PROP	OR	FY14 CCRT PROP		FY14 FINAL	
CHARACT	-	SUBTOTAL		16.00	950,634		,194,98		5,922		,200,907		111,770	-1	11,455		4,132
	Alle Saladile La																
REPORT:B	P 5 01EX	NEW 013			FISCAL Y	COUNTY	/ OF EL 2013-201	PASO *SYS	TEMMID	E* ORMATI	ON					TIME: 1 PAGE:	8:05 1019
TYPE FUND			SPECIAL	. REVENUE		FISC EAR 13	CAL YEAR AND 14	R 12 ACTU APPROP BY	L EXPE	NDITUF TYPE/I	RES FUND/OBJ						
INDEX CHARACTE					NISTRATIVE ITURES		501023			-v							
SUBOBJEC			FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT		FY14 DEPT RQST		FY14 AUDITO PROP	R	FY14 CCRT PROP		FY14 FINAL	
6001	0FF1	NOTES:		.00	32,994		31,000				31,000					31	,000
		ACCUM:	557 FYO8 EXPA FYO9 EXPA FY10 EXPA FY11 EXPA FY12 EXPA	CT CT CT	28,90 21,56 18,89	00.51 59.00 64.00 37.00 93.72											
6015	ADMI	N. EXPEN		.00	32,33	33.72	500				500		-500				
		NOTES: ACCUM:	557 FY08 EXPA	CT	16	00.00											
			FY08 EXPA FY09 EXPA FY10 EXPA FY11 EXPA FY12 EXPA	ACT ACT ACT ACT		10.00											
6017	INDI	RECT SEF	IN AGREEM	ENT WITH	DEPARTMENT 250,000	r – Dei	CREASE B		50,000								
		NOTES: ACCUM:	620 SHOULD BE	7500 505	NEVT EV	AC DEN	IECTEN B	N DEBARTI	4ENT								
		ACCUM:	REVENUES SALES TAX	HÁVE DECR	NEXT FY A	RESŬ	LT OF NE	W LEGISL	ATIVE C	HANGES	S FOR AUT	0					
4304	ADED				SR INDEX I	PAYS F				TS - A			10,000			70	
6204	UTER	NOTES:		.00	23,328		5,000		15,000		20,000		10,000			30	,000
			6/27/13: EQUIPMENT IMPACT: \$	AS PER NO NECESSAR 15,000	IRMA AND EI LY FOR THE	RNIE R ONGOI	EQUESTIN NG OPERA	IG TO INC ATIONS OF	REASE B THE OF	Y \$15 FICE	,000 ТО (COVER					
		ACCUM:	557 7/26/13: FY09 EXPA		15,1	22.00 88.00											
			FY10 EXPA	CT CT	13,0	88.00 10.00											

I AGREE HITH THE REQUEST TO START AT \$20,000 AS THE AYERAGE EXPENSE IS CLOSE OVERALL DECREASE TO THE BUDGET IS AN OVERALL DECREASE TO THE BUDGET IS AN 8/19/13: REFER THE REQUEST OF \$15,000 TO CIP
DEPARTMENT DOES NOT WANT TO REFER TO CIP DUE TO THE HIGH COST OF EQUIPMENT
REVISED REQUEST TO \$30,000 BREAKDOWN AS FOLLOWS:
EQUIPMENT REQUEST:
\$25,000 FOR GIS/GPS SERVICES
\$2,500 ONE LAPTOP FOR GIS/DRAFT
\$2,500 ONE DESKTOP FOR GIS/DRAFT REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 1020 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS GENERAL AND ADMINISTRATIVE R&B 501023 OPERATING EXPENDITURES FY14 CCRT PROP FY14 FINAL MAINT/REPAIR-GE NOTES: ACCUM: 1,683.00 6610 5,000 TRAVEL-FPOE 5,000 NOTES: ACCUM: 620 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED ADULTOR RECOMMEND TO DECREASE BUT DEPARTMENT HAS INFORMED US THAT THERE IS ONE MORE THE PORT OF ENTRY 6705 TRAVEL/PROFESSI .00 5,952 15,000 15,000 15,000 NOTES: ACCUM: 620 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED

FY12 EXPACT AVERAGE EXPENSE IS \$18,511

REPORT : BP	70772013			FISCAL Y	FY 2013-20 FISCAL YEA EAR 13 AND 14)14 BUDGĒTĀRÝ 1 AR 12 ACTUAL E) APPROP BY FUN	IDE* (NFORMATION (PENDITURES ND TYPE/FUND/OB.	J		TIME: 18:0 PAGE: 102
TYPE FUND INDEX CHARACTER	:SR :002 :GADMINRB R:60		L REVENUE	FUNDS	E R&B 501023					
SUBOBJECT		FY14 CCRT EMPL		2	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP -5,25	FY14 CCRT PROP	FY14 FINAL
	NOTES:			Sen est translation	~ 6					
	ACCUM:	FYOS EXF FYOS EXF FY10 EXF	ACT ACT	UKMA AND EI	KNIE NO CHAN	PEZ KEÑOEZIED -	- KEEP AT AMENDI			
		FY12 EXF	ÄČŤ	TO DECREAS	SE AND DEP¦T	IS IN AGREEMEN	V T			
CHARACTER	R 60 SUBTOTAL		.00	322,084	314,9	-235,00	79,92	7 4,249		84,17
CHARACTER 9300	R:90 EQUIPMENT NOTES:	CAPITA	L EXPENDI	TURES 33,478		30,00	90,000	O 112		30,00
	ACCUM:	620 6/27/13: NECESSAR IMPACT:		ORMA AND E	RNIE REQUEST PERATIONS OF	ING \$30,000 TO THE OFFICE, I	PURCHASE EQUIP E. PLOTTER SCAI	MENT NNER		
	ACCUM:	567	ACT ACT	31,5 27,8	73.11 48.00 43.00					
		FY11 EXE	ACT ACT	32.2	72.00 77.80					
CHARACTER	R 90 SUBTOTAL	81 - 31 - 11	.00	33,478		30,00	30,000	0		30,00
		SPECIA	L REVENUE		COUNTY OF EL FY 2013-20 FISCAL YEA CAR 13 AND 14	PASO *SYSTEMH 14 BUDGETARY I R 12 ACTUAL EX APPROP BY FUN	IDE* NEGRMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:0 PAGE: 102
	:SR :002 :ROADBRIDGES :30		AND BRIDGE	FUNDS S 580027 DITURES					FY14	
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1002 ROADBRIDGES :30 SUBOBJ TITLE	FY14 CCRT EMPL	AND BRIDGE NEL EXPEND FY12 EXP ACT	FUNDS ES 580027 ETURES	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:02 PAGE: 1022
TYPE FUND INDEX CHARACTER SUBOBJECT	SR :002 :ROADBRIDGES :30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL L T	AND BRIDGE NEL EXPEND FY12 EXP ACT .00	FUNDS 5 580027 11 TURES 2 2,092,456 EETING WITH	FY13 AMND ADPT 2,383,70	FY14 IMPACT 2 ORMA ON 5/1/13	FY14 DEPT RQST - 2,383,702	FY14 AUDITOR PROP		
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	620 6/28/13: 557 SPECIAL	AND BRIDGE EXPEND ACT .00 AS PER ME REVENUE SA	FUNDS 5 580027 11 TURES 2 2,092,456 EETING WITH	FY13 AMND ADPT 2,383,70	FY14 IMPÁCT Z	FY14 DEPT RQST - 2,383,702	FY14 AUDITOR PROP		FY114L
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2 ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM SOCIAL SECUR NOTES:	620 6/28/13: 557 SPECIAL NEED TO	AND BRIDGE EXPENDED ACT	FUNDS \$ 580027 \$ 2,092,456 EETING MITH **LARY PROJE \$2,473,904 158,697	FY13 AMND ADPT 2,383,70 ERNIE AND N ECTIONS FY14	FY14 IMPACT Z ORMA ON 5/1/13 2.0% COLA + 2.	FY14 DEPT RQST - 2,383,702 - NO CHANGES 5% STEP	FY14 AUDITOR PROP 90,202		FY114L
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES 300 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM:	620 6/28/13: 557 SPECIAL NEED TO PLO 11Y	AND BRIDGE EXPENSIVE ACT .00 AS PER ME REVENUE SA START AT \$ 74.00 AS PER ME	FUNDS S 580027 STURES 2 2,092,456 EETING WITH S2,473,904 158,697	FY13 AMND ADPT 2,383,70 ERNIE AND N ECTIONS FY14 182,35	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2. 3	FY14 DEPT ROST - NO CHANGES 5% STEP 182,353 - NO CHANGES	FY14 AUDITOR PROP 90,202		FY14
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES 300 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: ACCUM:	620 6/28/13: 557 SPECIAL NEED TO PLO 6/28/13: 557 SPECIAL	AND BRIDGE EXPENSIVE ACT .00 AS PER ME REVENUE SA START AT \$ 74.00 AS PER ME	FUNDS S 580027 S 580027 S 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	FY13 AMND ADPT 2,383,70 ERNIE AND N ECTIONS FY14 182,35	FY14 IMPACT Z ORMA ON 5/1/13 2.0% COLA + 2.	FY14 DEPT ROST - NO CHANGES 5% STEP 182,353 - NO CHANGES	FY14 AUDITOR PROP 90,202		FY14
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES 300 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: ACCUM:	620 6/28/13: 557 SPECIAL NEED TO PLO 6/28/13: 557 SPECIAL	AND BRIDGE FY12 ACT .00 AS PER ME REVENUE SA START AT \$ 74:00 AS PER ME	FUNDS S 580027 S 580027 S 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	FY13 AMND ADPT 2,383,70 ERNIE AND N ECTIONS FY14 182,35	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2. 3 ORMA ON 5/1/13 2.0% COLA + 2.	FY14 DEPT ROST - NO CHANGES 5% STEP 182,353 - NO CHANGES	FY14 AUDITOR PROP 90,202		FY14 FINAL 2,473,900 189,250
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES : 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: ACCUM: RETIREMENT NOTES:	620 6/28/13: 557 NEED TO PLO 11Y 620 6/28/13: 572 FECIAL NEED TO	AND BRIDGE EXPENDE FY12 EXP ACT	FUNDS \$\frac{5}{2},580027 \$\frac{5}{2},092,456 \$\frac{5}{2},092,456 \$\frac{5}{2},473,904 \$\frac{1}{2},473,904 \$\fr	FY13 AMND ADPT 2,383,70 4 ERNIE AND N ECTIONS FY14 182,35 4 ERNIE AND N ECTIONS FY14 343,49	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2. 3 ORMA ON 5/1/13 2.0% COLA + 2.	FY14 DEPT ROST - 2,383,702 - NO CHANGES 5% STEP 182,353 - NO CHANGES 5% STEP 343,491	FY14 AUDITOR PROP 90,202		FY14 FINAL 2,473,904
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	6/28/13: 557 6/28/13: 557 6/28/13: 557 6/28/13: 557 NEED TO 6/28/13: 557 SPECIAL NEED TO	AND BRIDGE FY12 ACT .00 AS PER ME REVENUE SA START AT \$ 74:00 AS PER ME REVENUE SA START AT \$.00	FUNDS S 580027 S 580027 S 707	FY13 AMND ADPT 2,383,70 H ERNIE AND N ECTIONS FY14 182,35 H ERNIE AND N 343,49	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2. 3 ORMA ON 5/1/13 2.0% COLA + 2.	FY14 DEPT RQST - NO CHANGES 5% STEP 182,353 - NO CHANGES 5% STEP 343,491 - NO CHANGES	FY14 AUDITOR PROP 90,202		FY14 FINAL 2,473,904
TYPE FUND TINDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT EMPL 6/28/13: 557 SPECIAL NEED TO 6/28/13: SPECIAL NEED TO 6/28/13: SPECIAL NEED TO 117	AND BRIDGE EXPEND FY12 ACT .00 AS PER ME REVENUE SA START AT \$.00 AS PER ME REVENUE SA START AT \$.00 AS PER ME REVENUE SA START AT \$.00	FUNDS 25, 580027 27, 576 27, 677 28 28 28, 697 28 285, 697 285, 697 285, 697 285, 697 285, 697 285, 697 285, 697	FY13 AMND ADPT 2,383,70 H ERNIE AND N CTIONS FY14 182,35 H ERNIE AND N CTIONS FY14 343,49 H ERNIE AND N CTIONS FY14 OR FULL YEAR	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2. 3 ORMA ON 5/1/13 2.0% COLA + 2. 1 ORMA ON 5/1/13 2.0% COLA + 2.	FY14 DEPT RQST - 2,383,702 - NO CHANGES 5% STEP 182,353 - NO CHANGES 5% STEP 343,491 - NO CHANGES 5% STEP	FY14 AUDITOR PROP 90,202 6,901		FY14 FINAL 2,473,904 189,254
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR OOZ ROADBRIDGES OOZ ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT CONTROL CONT	AND BRIDGE FY12 ACT .00 AS PER ME REVENUE SA START AT \$.00 AS PER ME REVENUE SA START AT \$.00 AS PER ME REVENUE SA START AT \$.00	FUNDS \$5,580027 \$1,50027 \$2,092,456 \$2,092,456 \$2,473,904 \$158,697 \$2,473,904	FY13 AMND ADPT 2,383,70 H ERNIE AND N CCTIONS FY14 182,35 H ERNIE AND N CCTIONS FY14 343,49 H ERNIE AND N	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2. 3 ORMA ON 5/1/13 2.0% COLA + 2. 1 ORMA ON 5/1/13 2.0% COLA + 2.	FY14 DEPT RQST - NO CHANGES 5% STEP 182,353 - NO CHANGES 5% STEP 343,491 - NO CHANGES	FY14 AUDITOR PROP 90,202 6,901		FY14 FINAL 2,473,904
SUBOBJECT 3001 3009 3050	SR 2002 ROADBRIDGES ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	620/13: 557/14 NEED TO 6/28/13: 558/13: 558/13: 578/14 NEED TO 6/28/13: 578/14 NEED TO 10/14 NEED TO 10/14 NEED TO 10/14	AND BRIDGE FY12 ACT .00 AS PER ME REVENUE SA START AT \$ 74.00 AS PER ME REVENUE SA START AT \$.00 AS PER ME REVENUE SA START AT \$.00 AS PER ME REVENUE SA START AT \$.00 AS PER ME REVENUE SA START AT \$.00	FUNDS 25, 580027 27, 5750027 27, 5750027 28 28, 5750027 28, 575002	FY13 AMND ADPT 2,383,70 H ERNIE AND N ECTIONS FY14 182,35 H ERNIE AND N ECTIONS FY14 343,49 H ERNIE AND N ECTIONS FY14 OR FULL YEAR 1,13	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2. 3 ORMA ON 5/1/13 2.0% COLA + 2. 1 ORMA ON 5/1/13 2.0% COLA + 2.	FY14 DEPT POST POST POST POST POST POST POST PO	FY14 AUDITOR PROP 90,202 6,901		FY14 FINAL 2,473,904 189,254

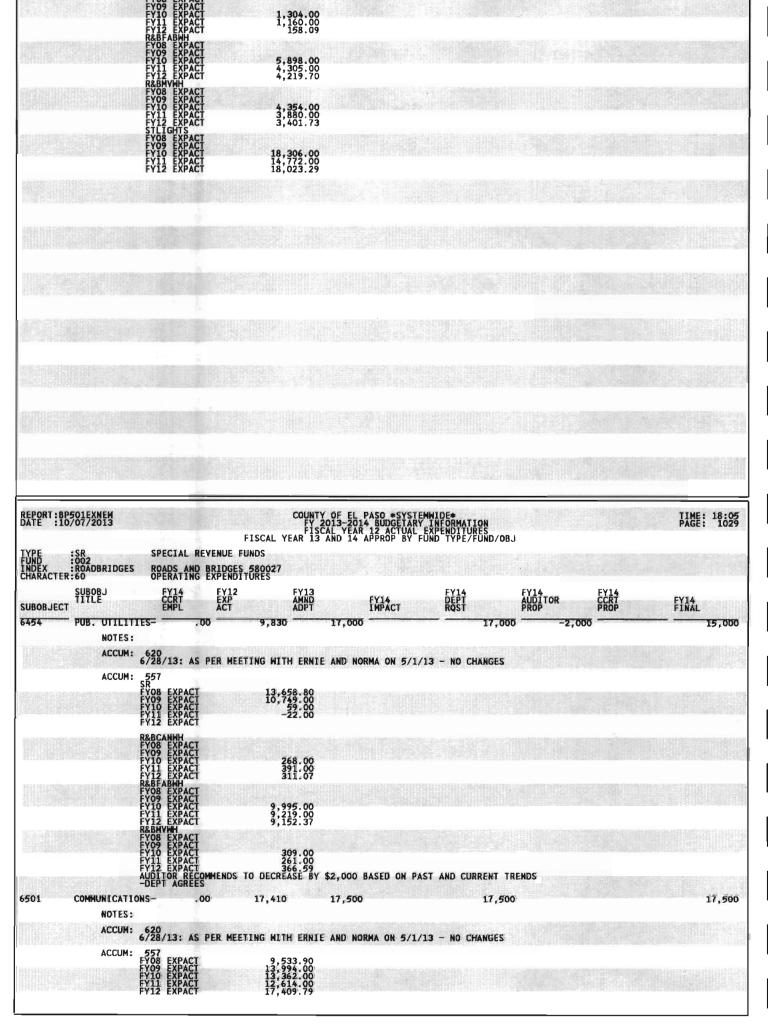
REPORT :	:BP501EXNE :10/07/201	H 3		ETC	COUN FY FI	TY OF EL I 2013-2014 SCAL YEAR	PASO *SYSTEMM BUDGETARY I 12 ACTUAL EX	IDE* INFORMATION (PENDITURES ID TYPE/FUND/OB			TIME: 18:0 PAGE: 102
TYPE FUND INDEX CHARACT	:SR :002 :ROADBR TER:30			VENUE FUND BRIDGES 58 EXPENDITUR	S	3 AND 14 1	AFFROF BY FOR	ID TTPE/FUND/UB			
SUBOBJE	SUBOBJ TITLE ECT		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056		NCE-HEALT	.00	25	0,620	282,322		282,32	2 20,3	04	302,62
		AMEN DEPT FY08	DED ADOPT REQUEST IMPACT:	TED, 10/01 = AMENDED \$0	/07: \$207 ADOPTED	,000					
	A						RMA ON 5/1/13	- NO CHANGES			
	A	CCUM: 557 SPEC BASE TNCI	IAL REVEN	NUE SALARY RENT STAFF	PROJECTION ING TABLE S	NS FY14 2. START AT:	0% COLA + 2. \$302,626	5% STEP			
3058		NCE-WORKE	.00	7	7,855	288,024		288,024			288,02
		OTES: CCUM: 620									
	A	6/28 CCUM: 557	/13: AS F	PER MEETIN	G WITH ERN	IE AND NO	RMA ON 5/1/13	- NO CHANGES			
		SPEC BASE AMEN	DON CURP DED IS HI	NUE SALARY RENT STAFF IGHER – KE	PROJECTION ING TABLE S EP AT AMENI	NS FY14 2. START AT: DED	0% COLA + 2. \$130,000	5% STEP			
3060		NCE-UNEMP	.00		8,837	10,206		10,200	6		10,20
		OTES: .CCUM: _620	44.0		400 Landard Indiana (100)	TO STATE OF THE ST					
	A	6/28 CCUM: 557	/13: AS F	TER MEETIN	G MITH ERN	LE AND NOF	OW COLL . "	- NO CHANGES			
		BASE AMEN	ON CURE	RENT STAFF IGHER - KE	ING TABLE S EP AT AMENS	START AT: DED	0% COLA + 2. \$8,060	5% SIEP			
CHARACT	ER 30 SUB	TOTAL	74.00	2,87	4,438	3,491,237		3,491,237	144,7	05	3,635,94
					B. Ris		制 注"私题图				
REPORT:E	BP501EXNEH 10/07/2013 :SR :002	row Management	CIAL REV	FISC ENUE FUNDS		Y OF EL PA 2013-2014 CAL YEAR AND 14 AI	ASO *SYSTEMHI BUDGETARY IN 12 ACTUAL EXP PROP BY FUND	DE* IFORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:09 PAGE: 1024
TYPE FUND INDEX	:SR :002 :ROADBRI ER:60	SPE DGES ROA OPE	DS AND BI	ENUE FUNDS RIDGES 580 XPENDITURE	027 S	Y OF EL P. 2013-2014 CAL YEAR AND 14 AI	ASO *SYSTEMHI BUDGETARY IN 12 ACTUAL EXP PROP BY FUND				TIME: 18:05 PAGE: 1024
TYPE FUND INDEX CHARACTE	SR :002 :ROADBRI ER:60 SUBOBJ TITLE	SPE DGES ROA OPE	DS AND BI	ENUE FUNDS RIDGES 580	027		ASO *SYSTEMHI BUDGETARY IN 12 ACTUAL EXP PROP BY FUND FY14 MPACT	DE* IFORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 1024
TYPE FUND INDEX CHARACTE SUBOBJEC	SR :002 :ROADBRI ER:60 SUBOBJ TITLE TOUES-GE	SPE DGES ROA OPE C C E NERAL	DS AND BI	ENUE FUNDS RIDGES 580 XPENDITURE	027 S FY13				FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC	SR :002 :ROADBRI ER:60 SUBOBJ TITLE CT DUES-GE	SPE DGES ROA OPE C E E E E E E E E E E E E E E E E E E	DS AND BI RATING EX Y14 CRT MPL	ENUE FUNDS RIDGES 580 XPENDITURE FY12 EXP ACT	PY13 AMND ADPT	1,000	FY14 MPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND	SR 202 ROADBRI SUBOBJ TITLE TOUES—GE NO AC	SPE DGES ROA OPE E C E E E E E E E E E E E E E E E E E	DS AND BERATING EXPENSES OF THE PROPERTY OF T	ENUE FUNDS RIDGES 580 XPENDITURE FY12 EXP ACT	FY13 AMND ADPT 235	1,000	FY14 MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC	SR 202 ROADBRI SUBOBJ TITLE TOUES—GE NO AC	SPE DGES ROA OPE E C E E E E E E E E E E E E E E E E E	DS AND BERATING EXPENSES OF THE PROPERTY OF T	ENUE FUNDS RIDGES 580 XPENDITURE FY12 EXP ACT	PY13 AMND ADPT	1,000	FY14 MPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC	SR 202 ROADBRI SUBOBJ TITLE TOUES—GE NO AC	SPE DGES ROAD OPE ENERAL OTES: CCUM: 620 6/28/ CCUM: 5577 FY08 FY09 FY10 FY12	DS AND BEATING EXPACT	ENUE FUNDS RIDGES 580 XPENDITURE FY12 EXP ACT	FY13 AMND ADPT 235	1,000	FY14 MPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND I NDEX CHARACTE SUBOBJEC	SR 002 ROADBRI SUBOBJ TITLE TOUES—GE NO AC	SPE DGES ROAD OPE ENERAL OTES: CCUM: 620 6/28/ CCUM: 5577 FY08 FY09 FY10 FY12	DS AND BERATING EXPENSES OF THE PROPERTY OF T	ENUE FUNDS RIDGES 580 RPENDITURE FY12 EXP ACT ACT ER MEETING	FY13 AMND ADPT 235 HITH ERNI: 235.00	1,000	FY14 MPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 1,000
TYPE FUND I NDEX CHARACTE SUBOBJEC	SR 2002 ROADBRI ER: 60 SUBOBJ TITLE TUES-GE NO AC OPERATI	SPE DGES ROAD OPE ENERAL OTES: CCUM: 620 6/28/ CCUM: 5708 FY09 FY10 FY11 AVERA ING EXPEN	DS AND BERATING EXPACT	ENUE FUNDS RIDGES 580 RYPENDITURE FY12 EXP ACT ER MEETING	FY13 AMND ADPT 235 WITH ERNI: 235.00 235.00	1,000 E AND NORI	FY14 IMPACT	FY14 DEPT T,000 - NO CHANGES	FY14 AUDITOR PROP		FY14 FINAL 1,000
TYPE FUND I NDEX CHARACTE SUBOBJEC	SR 2002 ROADBRI SUBOBJ TITLE TO DUES—GE NO AC OPERATI NO AC	SPE DGES ROA OPE ENERAL OTES: CCUM: 620 6/28/ CCUM: 557 FY08 FY10 FY11 FY12 AVERA NG EXPEN OTES: CCUM: 620 6/28/	DS AND BERATING EN PARTING EN PARTING EN PARTING EN PARTICIPAN EXPACT EX	ENUE FUNDS RIDGES 580 RPENDITURE FY12 EXP ACT ER MEETING	FY13 AMND ADPT 235 WITH ERNI: 235.00 235.00	1,000 E AND NORI	FY14 IMPACT	FY14 DEPI RQST 1,000	FY14 AUDITOR PROP		FY14 FINAL 1,000
TYPE FUND I NDEX CHARACTE SUBOBJEC	SR 2002 ROADBRI SUBOBJ TITLE TO DUES—GE NO AC OPERATI NO AC	SPE DGES ROA OPE ENERAL OTES: CCUM: 620 6/28/ CCUM: 557 FY08 FY10 FY11 FY12 AVERA NG EXPEN OTES: CCUM: 620 6/28/	DS AND BERATING EN PARTING EN PARTING EN PARTING EN PARTICIPAN EXPACT EX	ENUE FUNDS RIDGES 580 RPENDITURE FY12 EXP ACT ER MEETING	FY13 AMND ADPT 235 WITH ERNI: 235.00 235.00	1,000 E AND NORI	FY14 IMPACT	FY14 DEPT T,000 - NO CHANGES	FY14 AUDITOR PROP		FY14 FINAL 1,000
TYPE FUND I NDEX CHARACTE SUBOBJEC	SR 2002 ROADBRI SUBOBJ TITLE TO DUES—GE NO AC OPERATI NO AC	SPE DGES ROA OPE ENERAL OTES: CCUM: 620 6/28/ CCUM: 557 FY08 FY10 FY11 FY12 AVERA OG EXPEN OTES: CCUM: 620 6/28/ CCUM: 557 FY08 FY09 FY10 FY11 FY12 FY12 FY12	DS AND BE RATING ET AND	ENUE FUNDS RIDGES 580 RPENDITURE FY12 EXP ACT FY12 FY12 FY12 FY14 FY15 FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16	FY13 AMND ADPT 235 WITH ERNI: 235.00 235.00	1,000 E AND NORI	FY14 IMPACT	FY14 DEPT T,000 - NO CHANGES	FY14 AUDITOR PROP		FY14 FINAL 1,000
TYPE FUND I NDEX CHARACTE SUBOBJEC	SR 002 ROADBRI SUBOBJ TITLE DUES—GE NO AC OPERATI NO AC	SPE DGES ROA OPE COM: 620 620 628 CCUM: 678 CCUM: 678 CCUM: 620 CCUM: 62	DS AND BE RATING ET AND	ENUE FUNDS RIDGES 580 RPENDITURE FY12 EXP ACT ER MEETING 508 ER MEETING 34 45 55	FY13 AMND AMPT 235 WITH ERNI: 235.00 235.00 235.00 3,270 WITH ERNI: 200,246.69 570,821.00 570,821.00 090,552.00 08,270.24	1,000	FY14 MPACT MA ON 5/1/13 MA ON 5/1/13	FY14 DEP1 RQST 1,000 - NO CHANGES 586,422 - NO CHANGES	FY14 AUDITOR PROP		FY14 FINAL 1,000
TYPE FUND I NDEX CHARACTE SUBOBJEC	SR 002 ROADBRI SUBOBJ TITLE DUES—GE NO AC OPERATI NO AC	SPE DGES ROA OPE COM: 620 620 628 CCUM: 678 CCUM: 678 CCUM: 620 CCUM: 62	DS AND BE RATING ET AND	ENUE FUNDS RIDGES 580 RPENDITURE FY12 EXP ACT ER MEETING 508 ER MEETING 34 45 55	FY13 AMND AMPT 235 WITH ERNI: 235.00 235.00 235.00 3,270 WITH ERNI: 200,246.69 570,821.00 570,821.00 090,552.00 08,270.24	1,000	FY14 MPACT MA ON 5/1/13 MA ON 5/1/13	FY14 DEPT T,000 - NO CHANGES	FY14 AUDITOR PROP		FY14 FINAL 1,000
TYPE FUND INDEX CHARACTE SUBOBJEC 6021	SR 2002 PROADBRI ER 60 SUBOBJ TITLE DUES-GE NO AC OPERATI NO AC OPER EX	SPE DGES ROA OPE CCUM: 620 6/28/ CCUM: 657 FY08 FY10 FY11 FY12 AVERA CCUM: 620 6/28/ CCUM: 620 FY10 FY11 FY12 AVERA CCUM: 620 FY10 FY11 FY12 AVERA CCUM: 620 FY10 FY11 FY12 AVERA CCUM: 619 9/30/ DURI N LESS CP-EQUIP	DS AND BE RATING ET AND	ENUE FUNDS RIDGES 580 RPENDITURE FY12 ACT ER MEETING 508 ER MEETING 273.00 CE BY \$11, HEARINGS,	FY13 AMND AMPT 235 WITH ERNI: 235.00 235.00 235.00 3,270 WITH ERNI: 200,246.69 570,821.00 570,821.00 090,552.00 08,270.24	1,000	FY14 MPACT MA ON 5/1/13 MA ON 5/1/13	FY14 DEP1 RQST 1,000 - NO CHANGES 586,422 - NO CHANGES	FY14 AUDITOR PROP	-11,455	FY14 FINAL 1,000
TYPE FUND INDEX CHARACTE SUBOBJEC	SR 2002 PROADBRI ER 60 SUBOBJ TITLE DUES-GE NO AC OPERATI NO AC OPER EX NO	SPE DGES ROA OPE COPE COPE COPE COPE COPE COPE COPE	DS AND BE RATING ET AND	ENUE FUNDS RIDGES 580 RPENDITURE FY12 ACT ER MEETING 508 ER MEETING 273.00 CE BY \$11, HEARINGS,	FY13 AMND ADPT 235 HITH ERNI: 235.00 235.00 235.00 3,270 HITH ERNI: 20,246.69 50,821.00 57,474.00 08,270.24 455 TO COV 0F 9/18/13	1,000 E AND NORI 586,422 E AND NORI ER REGRADI 687,850	FY14 IMPACT MA ON 5/1/13 MA ON 5/1/13 E FOR ERNIE A	FY14 DEPT T,000 - NO CHANGES 586,422 - NO CHANGES	FY14 AUDITOR PROP	-11,455	FY14 FINAL 1,000
TYPE FUND INDEX CHARACTE SUBOBJEC 6021	SR 1002 ER 1002 ER 1000 SUBOBJ TITLE DUES-GE NO AC OPERATI NO AC OPER EX NO AC	SPE DGES ROA OPE COM: 620 6/28/ CCUM: 620 FY10 FY11 AVERA NG EXPEN OTES: CCUM: 620 6/28/ CCUM: 620 FY08 FY09 FY10 FY11 FY12 AVERA CCUM: 619 9/30/ DURIN LESS CCUM: 620 6/28/ CCUM: 620 FY10 FY11 FY12 CCUM: 619 9/30/ DURIN LESS CCUM: 620 6/28/ CCUM: 620 6/28/ CCUM: 620 6/28/ CCUM: 657	DS AND BIRATING EN CONTROL OF CON	ENUE FUNDS RIDGES 580 RPENDITURE FY12 ACT ER MEETING 508 ER MEETING 273.00 CE BY \$11, HEARINGS,	FY13 AMND ADPT 235 HITH ERNI: 235.00 235.00 235.00 3,270 HITH ERNI: 20,246.69 50,821.00 57,474.00 08,270.24 455 TO COV 0F 9/18/13	1,000 E AND NORI 586,422 E AND NORI ER REGRADI 687,850	FY14 IMPACT MA ON 5/1/13 MA ON 5/1/13 E FOR ERNIE A	FY14 DEPT RQST 1,000 - NO CHANGES 586,422 - NO CHANGES	FY14 AUDITOR PROP	-11,455	FY14 FINAL 1,000
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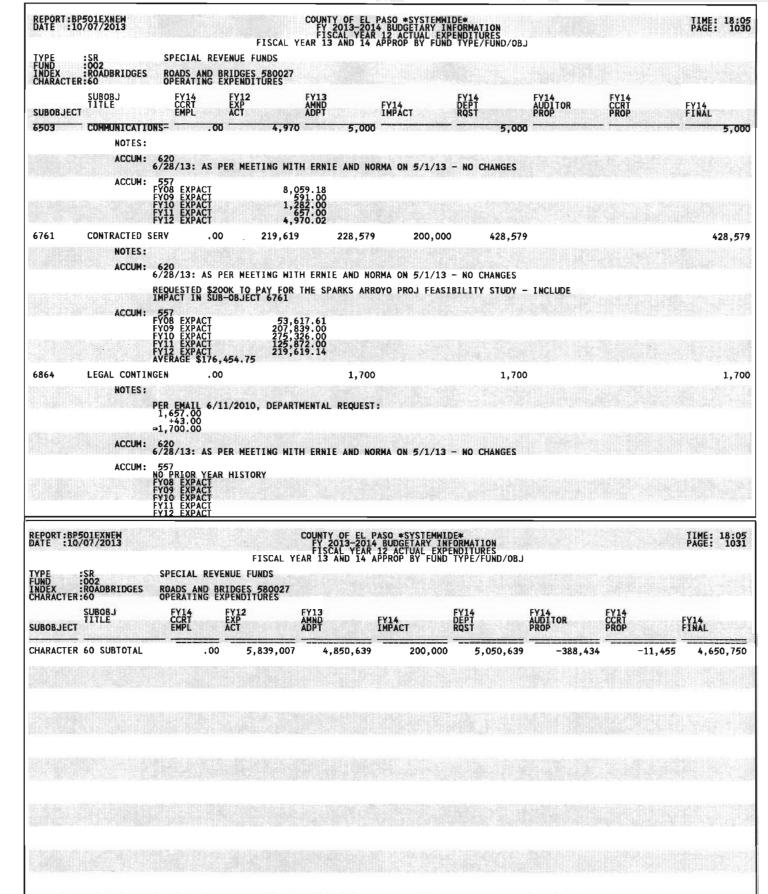
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REPORT:BP	501EXNEW /07/2013			CO FISCAL YEAR	FY 2013-201 FY 2013-201 FISCAL YEAR 13 AND 14	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	MWIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	/0BJ			TIME: 18:05 PAGE: 1025
TYPE FUND INDEX CHARACTER	:SR :002 :ROADBRIDGES :60		REVENUE I D BRIDGE G EXPEND								
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY AM AD	13 IND PT	FY14 IMPACT	FY14 DEPT RQST	FY1 AUD PRO	tor P	FY14 CCRT PROP	FYIAL
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		620 6/28/13: A	S PER MEI	TING WITH	PATE AND NO	SPMA ON 5/1	/13 - NO CHANG	E¢			
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		FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC		82,450. 76,811. 5,855. 1,084. 3,229.	00						
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ŎŎ EXPACT 66,571.00 10 EXPACT 60,632.00 11 EXPACT 80,632.00 12 EXPACT 121,043.52 DITOR RECOMMEND TO LINCREASE BY \$5000 TRANSFERRED FROM 6452 TO COVER THE

COUNTY OF EL PASO *SYSTEMNIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT:8P501EXNEW DATE:10/07/2013 :SR :002 :ROADBRIDGES CTER:60 SPECIAL REVENUE FUNDS ROADS AND BRIDGES 580027 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 CCRT PROP FINAL FABENS PORT OF VEHICLE OPER. E NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES 6305 MAINT/REPAIR-AU 20,000 NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES 18,804.02 AVERAGE 6306 MAINT/REPAIR-RO 50,000 -25,000 NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES AVERAGE = \$12,387.00 AUDITOR RECOMMENDS TO DECREASE BY \$25,000 - DEPT IS IN AGREEMENT

REPORT: BP501EXNED DATE: 10/07/2013		EISCAL	COUNTY OF FY 2013 FISCAL VEAP 13 AND	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY I	MNIDE* / INFORMATION EXPENDITURES	700 h		TIME: 18:0 PAGE: 102
TYPE :SR FUND :002 INDEX :ROADBRI CHARACTER:60		EVENUE FUNDS BRIDGES 58002 EXPENDITURES		14 AFFROF BI	THE FORD			
SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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			ITH ERNIE AN	D NORMA ON 5/1/	13 - NO CHANG	ES		
	CCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	15 18 22	,596.30 ,267.00 ,607.00 ,979.00 ,243.90					
	FY11 EXPACT FY12 EXPACT AVERAGE \$21		1,979.00 1,243.90					
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	AVERAGE \$1, AUDITOR REC		REASE BY \$20,0	000 – DEPT AGRI	ES			
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A ⁽	FY08 EXPACT FY09 EXPACT FY10 EXPACT	44	,983.29 ,563.00					
	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	.787 (5 YEARS)	,388.41					
REPORT: BP501EXNEW		The second secon	COUNTY_OF	EL_PASO_*SYSTE	HWIDE*			TIME: 18:05
			COUNTY OF FY 2013- FISCAL Y YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/0BJ		TIME: 18:02 PAGE: 1028
		FISCAL EVENUE FUNDS BRIDGES 58002 EXPENDITURES		EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/0BJ		TIME: 18:05 PAGE: 1028
IYPE :SR FUND :002 INDEX :ROADBRI CHARACTER:60 SUBOBJ IITLE	SPECIAL RE DGES ROADS AND OPERATING	EVENUE FUNDS BRIDGES 58002' EXPENDITURES	7			/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	
SUBOBJECT 6452 PUB. UT	SPECIAL RE DGES ROADS AND OPERATING CCRT EMPL ILITIES=	EVENUE FUNDS	FY13 AMND ADPT	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL 5,111
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DATE :107	501EXNEW /07/2013		FISCAL '	COUNTY OF EL FY 2013-201 FISCAL YEAF YEAR 13 AND 14	PASO *SYSTEMMI 14 BUDGETARY IN R 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OB.			TIME: 18:0 PAGE: 103
TYPE FUND INDEX CHARACTER	SR 1002 ROADBRIDGES 190	ROADS AND CAPITAL E	EVENUE FUNDS BRIDGES 580027 XPENDITURES						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9250	VEHICLES NOTES:		00 141,00		CARRIED BEST				
		PER EMAIL 6 39,728.00 272.00	/11/2010, DEPAR	[MENTAL REQUES]					
9300 9502	EQUIPMENT CONSTRUCTION		00 29,189 00 26,856	_		500,000)		500,00
	NOTES: ACCUM:	620 6/28/13: AS	DED MEETING MI	TH FRAIF AND NO	DPMA ON 5/1/13	- PEOLIFSTING A	N.		
			PER MEETING WIT \$480,000 TO COV ME COUNTY 0,000 *START AT		ĬĊŦĨoň"expēnsēs	DÛE TO TAE C	NTINUOUS		
			H ROAD CONSTRUCT		OMPLETE RE-CONS	TRUCTIONS OF F	ROADS		
	90 SUBTOTAL		00 197,050						500,00
INDEX RUAL	DBRIDGES SUBT	OTAL 74.	00 8,910,495	5 8,361,876	680,000	9,041,876	-243,729		1,455 8,786,69
							A CONTROL OF THE PARTY OF THE P		
								et company to produce the	
	VALUE OF A COMMUNICATION OF THE PROPERTY OF TH								
LEPORT: BP5	915XNEM 8772013			COUNTY OF EL FY 2013-201	PASO *SYSTEMHIC 4 BUDGETARY INC	?E* ORMATION			TIME: 18:05 PAGE: 1033
ATTENDED SHARE SHE WAS ASSESSED.		CDECTAL RE		COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMHIC 4 BUDGETARY IN 12 ACTUAL EXPE APPROP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1033
TYPE FUND INDEX	SR 002 STORMWATERRB	STORMHATER	FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMHIC 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1033
YPE UND NDEX HARACTER:	SR 002 STORMWATERRB	STORMWATER OPERATING	EVENUE FUNDS ROUTREACH R&B EXPENDITURES			DE* ORMATION NDITURES TYPE/FUND/OBJ	FY14 AUDITOR	FY14 ÇÇŘÍ	
YPE UND NDEX HARACTER:	SR 002 STORMWATERRB 60	STORMMATER OPERATING FY14 CCRT EMPL	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	ORMATION ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
YPE UND NDEX HARACTER:	SR 002 STORMMATERRB 60 SUBOBJ TITLE OPERATING EXP NOTES:	STORMWATER OPERATING FY14 CCRT EMPL PEN .0	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT TO5	FY13 AMND ADPT 60,000	FY14ct	FY14 DEPT RQST 60,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
TYPE FUND INDEX CHARACTER:	SR OO2 STORMMATERRB 60 SUBOBJ TITLE OPERATING EXP NOTES: ACCUM:	STORMHATER OPERATING FY14 CCRT EMPL PEN .0 620 627/13: AS	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT 60,000	FY14ct	FY14 DEPT RQST 60,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE UND NDEX HARACTER:	SR OO2 STORMMATERRB 60 SUBOBJ TITLE OPERATING EXP NOTES: ACCUM:	STORMHATER OPERATING FY14 CCRT EMPL PEN .0 620 627/13: AS	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT TOTO TOTO PER MEETING WITH	FY13 AMMD ADPT 60,000 H ERNIE AND NOI	FY14ct	FY14 DEPT RQST 60,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
SUBOBJECT	SR 002 STORMMATERRB 60 SUBOBJ TITLE OPERATING EXP NOTES: ACCUM:	STORMHATER OPERATING FY14 CCRT EMPL PEN .0 620 627/13: AS	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT TOTO TOTO PER MEETING WITH	FY13 AMND ADPT 60,000	FY14ct	FY14 DEPT RQST 60,000	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER:	SR 002 STORMMATERRB SUBOBJ TITLE OPERATING EXP NOTES: ACCUM:	FY14 CCRT EMPL PEN 620 627/13: AS CHANGES 557 1709 EXPACT 1710 EXPACT 1711 EXPACT 1712 EXPACT 1712 EXPACT 1712 EXPACT 1714 EXPACT 1715 EXPACT 1716 EXPACT 1717 EXPACT 1717 EXPACT 1718	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT TOT PER MEETING WITH	FY13 AMMD ADPT 60,000 H ERNIE AND NOI 68.00 92.00 05.00	FY14 IMPACT	FY14 DEPT RQST 60,000 - THERE ARE NO	PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE FUND INDEX CHARACTER:	SR 002 STORMMATERRB SUBOBJ TITLE OPERATING EXP NOTES: ACCUM:	FY14 CCRT EMPL PEN 620 627/13: AS CHANGES 557 1709 EXPACT 1710 EXPACT 1711 EXPACT 1712 EXPACT 1712 EXPACT 1712 EXPACT 1714 EXPACT 1715 EXPACT 1716 EXPACT 1717 EXPACT 1717 EXPACT 1718	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT TOT PER MEETING WITH	FY13 AMMD ADPT 60,000 H ERNIE AND NOI 68.00 92.00 05.00	FY14 IMPACT	FY14 DEPT RQST 60,000 - THERE ARE NO	PROP	FY14 CCRT PROP	FY14 Final
TYPE UND INDEX HARACTER:	SR 002 STORMMATERRB SUBOBJ TITLE OPERATING EXP NOTES: ACCUM:	STORMMATER OPERATING FY14 CCRT EMPL PEN .0 620 627/13: AS HANGES 557 YOS EXPACT YOS EXPACT YOS EXPACT YOS EXPACT YOS EXPACT YOU EXPA	PER MEETING WITH 1,7 1,6 1.88.33 RENT EXPENDITURES FY12 EXP ACT 105 PER MEETING WITH 1,7 1,6 1.88.33 REENT EXPENDITURE MANDATE SPEND MICLUDES MATERIAL VE A DELAY FROM	FY13 AMND ADPT 60,000 H ERNIE AND NOI 68.00 92.00 95.00 ES - LEAVE AT A ONIES IN EDUCA' S) SIGNIFICAN STATE TO ISSUI	FY14 IMPACT	FY14 DEPT ROST 60,000 - THERE ARE NO D SPENT IN CARR C, HOSTING EVENT	PROP	FY14 CCRT PROP	FY14 60,000
TYPE UND INDEX HARACTER: SUBOBJECT 5201	SR 002 STORMMATERRB SUBOBJ TITLE OPERATING EXP NOTES: ACCUM:	STORMMATER OPERATING FY14 CCRT EMPL OEN .0 620 527/13: AS HANGES 557 YOS EXPACT YOS EXPACT YOS EXPACT YOS EXPACT YOS EXPACT YOU EXPA	PER MEETING WITH 1,7,1,6,1,6,1,6,1,6,1,6,1,6,1,6,1,6,1,6,	FY13 AMND ADPT 60,000 H ERNIE AND NOI 68.00 92.00 05.00 ES - LEAVE AT A ONIES IN EDICA' S) IS SIGN EDICA' S) TATE TO ISSUI	FY14 IMPACT	FY14 DEPT RQST 60,000 - THERE ARE NO	PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE UND INDEX HARACTER: SUBOBJECT 5201	SR OOZ STORMMATERRB SUBOBJ TITLE OPERATING EXP NOTES: ACCUM: ACCUM: 60 SUBTOTAL EMMATERRB SUBTORAL	STORMMATER OPERATING FY14 CCRT EMPL OEN .0 620 527/13: AS HANGES 557 YOS EXPACT YOS EXPACT YOS EXPACT YOS EXPACT YOS EXPACT YOU EXPA	PER MEETING WITH 1,7 1,6 1,88.33 REENT EXPENDITURES 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,6	FY13 AMND ADPT 60,000 H ERNIE AND NOI 68.00 92.00 05.00 ES - LEAVE AT A ONIES IN EDUCA' STATE TO ISSUI 60,000 60,000	FY14 IMPACT	FY14 DEPT RQST 60,000 THERE ARE NO SPENT IN CARR C, HOSTING EYER T	PROP	FY14 CCRT PROP	FY14 FINAL 60,000
CHARACTER (SR OOZ STORMMATERRB SUBOBJ TITLE OPERATING EXP NOTES: ACCUM: ACCUM: 60 SUBTOTAL EMMATERRB SUBTORAL	STORMMATER OPERATING FY14 CCRT FY14 CCRT FMPL SEN .0 620 5,27/13: AS HANGES 557 Y08 EXPACT Y09 EXPACT Y11 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT AVERAGE \$1,11 GRAND FY12 IN STATE LURRENTLY HA	PER MEETING WITH 1,7 1,6 1,88.33 REENT EXPENDITURES 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,6	FY13 AMND ADPT 60,000 H ERNIE AND NOI 68.00 92.00 05.00 ES - LEAVE AT A ONIES IN EDUCA' STATE TO ISSUI 60,000 60,000	FY14 IMPACT RMA ON 5/1/13 - AMENDED(\$40,000 TIPS TETUE THE NEW PERMI	FY14 DEPT RQST	RYOVER NTS,	FY14 CCRT PROP	FY14 FINAL 60,000
CHARACTER (SR OOZ STORMMATERRB SUBOBJ TITLE OPERATING EXP NOTES: ACCUM: ACCUM: 60 SUBTOTAL EMMATERRB SUBTORAL	STORMMATER OPERATING FY14 CCRT FY14 CCRT FMPL SEN .0 620 5,27/13: AS HANGES 557 Y08 EXPACT Y09 EXPACT Y11 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT AVERAGE \$1,11 GRAND FY12 IN STATE LURRENTLY HA	PER MEETING WITH 1,7 1,6 1,88.33 REENT EXPENDITURES 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,6	FY13 AMND ADPT 60,000 H ERNIE AND NOI 68.00 92.00 05.00 ES - LEAVE AT A ONIES IN EDUCA' STATE TO ISSUI 60,000 60,000	FY14 IMPACT RMA ON 5/1/13 - AMENDED(\$40,000 TIPS TETUE THE NEW PERMI	FY14 DEPT RQST	RYOVER NTS,	FY14 CCRT PROP	FY14 FINAL 60,000
CHARACTER (SR OOZ STORMMATERRB SUBOBJ TITLE OPERATING EXP NOTES: ACCUM: ACCUM: 60 SUBTOTAL EMMATERRB SUBTORAL	STORMMATER OPERATING FY14 CCRT FY14 CCRT FMPL SEN .0 620 5,27/13: AS HANGES 557 Y08 EXPACT Y09 EXPACT Y11 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT AVERAGE \$1,11 GRAND FY12 IT IS STATE IT IS STATE IT IS STATE CURRENTLY HA	PER MEETING WITH 1,7 1,6 1,88.33 REENT EXPENDITURES 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,6	FY13 AMND ADPT 60,000 H ERNIE AND NOI 68.00 92.00 05.00 ES - LEAVE AT A ONIES IN EDUCA' STATE TO ISSUI 60,000 60,000	FY14 IMPACT RMA ON 5/1/13 - AMENDED(\$40,000 TIPS TETUE THE NEW PERMI	FY14 DEPT RQST	RYOVER NTS,	FY14 CCRT PROP	FY14 FINAL 60,000
CHARACTER (SR OOZ STORMMATERRB SUBOBJ TITLE OPERATING EXP NOTES: ACCUM: ACCUM: 60 SUBTOTAL EMMATERRB SUBTORAL	STORMMATER OPERATING FY14 CCRT FY14 CCRT FMPL SEN .0 620 5,27/13: AS HANGES 557 Y08 EXPACT Y09 EXPACT Y11 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT AVERAGE \$1,11 GRAND FY12 IT IS STATE IT IS STATE IT IS STATE CURRENTLY HA	PER MEETING WITH 1,7 1,6 1,88.33 REENT EXPENDITURES 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,7 1,6 1,6	FY13 AMND ADPT 60,000 H ERNIE AND NOI 68.00 92.00 05.00 ES - LEAVE AT A ONIES IN EDUCA' STATE TO ISSUI 60,000 60,000	FY14 IMPACT RMA ON 5/1/13 - AMENDED(\$40,000 TIPS TETUE THE NEW PERMI	FY14 DEPT RQST	RYOVER NTS,	FY14 CCRT PROP	FY14 FINAL 60,000

FÜND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	URIST PROMOTION XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201									2,655,62
		FR WALLY:	START AT \$2,69	55 . 621					
6980	TRANSFERS OUT	.00				782,444	-112,815		669,629
	NOTES: ACCUM: _55	,	VENUE ESTIMATE	DENIES BY #11					
CHARACTER	R 60 SUBTOTAL	.00		3,326,000		3,438,065	 -112,815	201010111111111111111	3,325,25
	ISEUMSR SUBTOTAL	.00		3,326,000		3,438,065	-112,815		3,325,250
UND 003	SUBTOTAL	.00	3,136,216	3,326,000	112,065	3,438,065	-112,815		3,325,25
EPORT: BPA	501EXNEM 70772013			COUNTY OF ELP FY 2013-2014 FISCAL YEAR	ASO *SYSTEMHID 12 ACTUAL EXPE	E* NOTURES			TIME: 18:05 PAGE: 1035
EPORT: BP2 ATE: 10,	SR SP		NUE FUNDS		ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:035
YPE	SR SP :006 :CNTYTPROM CO :30 PE	UNTY TOUR RSONNEL E	ENUE FUNDS (ST PROMOTION 5 (PENDITURES	70424	ASO *SYSTEMMID B BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ONDITURES TYPE/FUND/OBJ	EV1A		TIME: 18:05 PAGE: 1035
/PE JND NDEX HARACTER	SR SP :006 :CNTYTPROM CO :30 PE		ENUE FUNDS ST PROMOTION 5 (PENDITURES	70424 FY13	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT	E* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:02 PAGE: 1032
/PE JND NDEX HARACTER JBOBJECT	SR SP :006 :CNTYTPROM CO :30 PE	UNTY TOUR RSONNEL E: FY14 CCRT EMPL	ENUE FUNDS (ST PROMOTION 5 (PENDITURES	70424		E* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST	FY14 PROP	FY14 CCRI PROP	
YPE JND NDEX HARACTER JBOBJECT	SR SP 006 CMTYTPROM CO SUBOBJ TITLE SALARIES-FULL T NOTES:	UNTY TOUR RSONNEL E FY14 CCRT EMPL .00	ENUE FUNDS UST PROMOTION 5 PENDITURES FY12 EXP ACT 42,157	70424 FY13 AMND ADPT	F¥Påct	FY14 DEPT RQST	FY14 AUDIT OR PROP	FY14 CCRT PROP	
YPE	SR SP 5006 CMTYTPROM CO SUBOBJ TITLE SALARIES-FULL T NOTES: ACCUM: 557	UNTY TOUR RSONNEL E FY14 CCRT EMPL .00	ENUE FUNDS UST PROMOTION 5 PENDITURES FY12 EXP ACT 42,157	70424 FY13 AMND ADPT	F¥Påct	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	

NOTES:

NOTES:

NOTES:

3052

3058

ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP AMENDED IS HIGHER – KEEP AT AMENDED AS A CONTINGENCY IN THE EVENT OF A VACATION PAYOUT.

NEED TO START AT \$1,168

NEED TO START AT \$2,288

RETIREMENT .00 1,241 1,973

INSURANCE-WORKE .00 1,432 65

1,973

2,288

REPORT:E	BP501EXNEW 10/07/2013			EICCA) V	COUNT	Y OF EL 2013-201 CAL YEAR	PASO *S	YSTEMMIDE* TARY INFORM UAL EXPENDI	MATION ITURES PE/FUND/OBJ				TIME: 18:05 PAGE: 1036
TYPE FUND INDEX	SR :006 :CNTYTPROM ER:30		REVENUE TOURIST P EL EXPEND	FUNDS			APPROP	DY FUND ITE	PE/FUND/OBJ				
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY1 DEF RQS	4 5 T 5 T	FY14 AUDITOR PROP	FY14 CCRT PROP		FYNAL
3060	INSURANCE-U	NEMP -	.00	162		51			51	# DEVICE TO		5.0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	51
	ACCUM:	557 SPECIAL R BASED ON AMENDED I	EVENUE SA CURRENT S S HIGHER	LARY PROJ TAFFING T - KEEP AT	ECTION ABLE S AMEND	S FY14 2 TART AT	2.0% COL	A + 2.5%					
CHARACTE	ER 30 SUBTOTAL		1.00	57,790		16,835		annel ver	16,835		1,999	Hamis	18,834
CHARACTE	R:60	OPERATI	NG EXPEND	ITURES									
6201	OPERATING E	(PEN	.00	67		133,357		134,576	267,933			-77,750	190,183
	ACCUM:	10 BALANC	E REVENUE	ESTIMATE VISED SR	\$134,	576 IS – NEE	D TO DE	CREASE BY \$	577,7 5 0 TO				
6751 6756	S.W. INTERNA	SALANCE R ATIO ILS	.00 .00	40,000								1,845	1,845
	NOTES: ACCUM:	619 10/1/13: BUDGET OF	AS PER ME \$1,845	ETING WIT	H ROSEI	MARY ON	9 26 13	- REQUESTI	ING A START	ING			
6766	CONCORDIA C	APPROVED	AT \$1,845 .00	53,712		50,000			50,000				50,000
		619 9/30/13: \$11.200 F	AS PER ME OR A STAR	ETING WIT	H ROSEI	MARY ON \$61.200	9 26 13	- REQUESTI	NG AN INCR	EASE OF			
		APPROVED	AT \$50,00										
REPORT:BE				FISCAL YE	COUNTY FY 2 FISC AR 13	OF EL I 013-2014 AL YEAR AND 14	PASO *SY BUDGET 12 ACTU APPROP B	STEMWIDE* ARY INFORM/ AL EXPENDIT Y FUND TYPE	ATION TURES E/FUND/OBJ	E 118			TIME: 18:05 PAGE: 1037
TYPE FUND INDEX CHARACTER	SR 1006 CNTYTPROM R:60		REVENUE F OURIST PR G EXPENDI		70424								
SUBOBJECT	SUBOBJ TITLE F HISTORICAL C	FY14 CCRT EMPL	FY12 EXP ACT	14,989	FY13 AMND ADPT	20,000	FY14 IMPACT	FY14 DEP1 RQS1	20,000	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL 20,000
OTTO	NOTES:		denim Jacan Characte	14,707		20,000			20,000				20,000
		619 9/30/13: A \$15,200 FO APPROVED A			ROSEM T OF \$	ARY ON 9	26 13	- REQUESTIN	G AN INCRE	ASE OF			
6773	LOS PORTALES NOTES:		.00	32,363		47,073			47,073				47,073
		619 9/30/13: A 59,997 FOR APPROVED A			ROSEM OF \$5	ARY ON 9	26 13	- REQUESTIN	NG AN INCRE	ASE OF			
6778	SAN ELIZARIO NOTES:	JA	.00	21,388		8,000			8,000			17,000	25,000
	ACCUM:	619 9/30/13: A 517,000 FO	S PER MEE R A START	TING HITH ING BUDGE	ROSEM T OF \$	ARY ON 9 25,000	26 13	- REQUESTIN	NG AN INCRE	ASE OF			
6782 6792	IOS AMIGO AI		.00	40,000 133,333		132 227							122 22
0192	NOTES:					133,334			133,334				133,334
		LO/1/13: A BUDGET ÅT START AT \$		TING WITH DING	ROSEM	ARY ON 9	26 13	- REQUESTIN	NG STARTING				

EL PASO COMMUNI

6795

40,000

TYPE FUND INDEX CHARACTER	CNTYTPROM			MOTION 57042 URES			-1			100	
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY IM	IPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP		FINAL
6799 6800 6802	BRIGHTSIDE SAN ELIZARIO NOTES:) CE	.00	34,355 32,496 8,099	1,595 10,000			595 000		-1,595 -2,000	8,000
	ACCUM:	619 9/30/13: \$2,000 FC	AS PER MEET OR A STARTIN AT \$8,000	TING WITH ROS	EMARY ON 9 2 \$8,000	26 13 – R	EQUESTING AN D	ECREASE OF			
6805	HOT REBATE .		.00	190,991	150,000		150,	000		10,000	160,000
	ACCUM:			ING WITH ROS			EQUESTING STAR	TING			
6811	CONFERENCE NOTES: ACCUM:		.00 AS PER MEET	ING WITH ROS	212,500 EMARY ON 9 2	26 13 – R	212, EQUESTING STAR			212,500	425,000
CHARACTER	60 SUBTOTAL			OF \$212,500 641,793						160,000	1,060,435
										altible	
REPORT:BPS	001EXNEM 07/2013		The state of the s	COUNT FY FY FI ISCAL YEAR 13	Y OF EL PASC 2013-2014 BU CAL YEAR 12 3 AND 14 APPR	D *SYSTEM JDGETARY ACTUAL E	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/G	DBJ			TIME: 18:05 PAGE: 1039
TYPE FUND INDEX	SR OO6 CNTYTPROM	COUNTY	REVENUE FU	NDS MOTION 570424		D *SYSTEM JDGETARY ACTUAL E ROP BY FL	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/6	BJ			TIME: 18:05 PAGE: 1039
REPORT : BP5 DATE : 107 TYPE FUND X CHARACTER SUBOBJECT 9103	SR OO6 CNTYTPROM	COUNTY	REVENUE FU TOURIST PRO	NDS MOTION 570424		D *SYSTEM JDGETARY ACTUAL E ROP BY FL	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/0 FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP		TIME: 18:05 PAGE: 1039 Y14 INAL

50,000

210,000

50,000

1,129,269

CHARACTER 90 SUBTOTAL

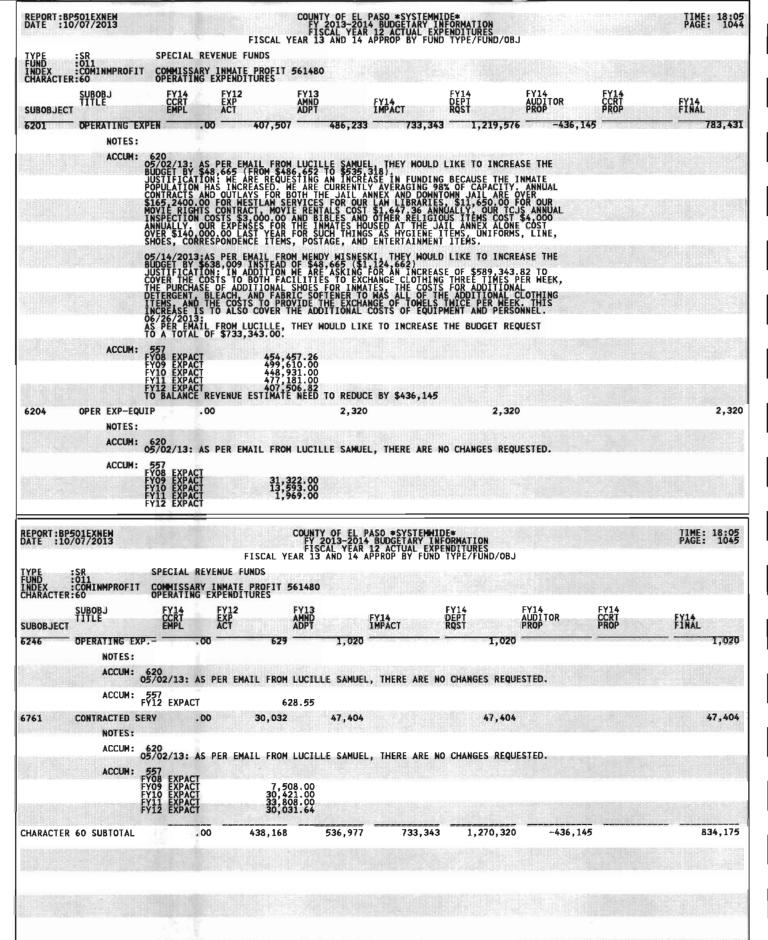
INDEX CNTYTPROM SUBTOTAL 1.00
FUND 006 SUBTOTAL 1.00

.00

699,583 699,583 782,694 782,694 917,270

REPORT:B	P501EXNEH 0/07/2013				COUNTY FY 20 FISC	OF EL F 013-2014 AL YEAR	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MWIDE* INFORMATI EXPENDITUE	ON RES				TIME: 18:05 PAGE: 1040
TYPE FUND INDEX CHARACTE	:SR :009 :ALTERNATIVE R:60	SPECIAL R ALTERNATI OPERATING	EVENUE FL	JNDS				UND TYPE/F	רמם / מאח-				
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND TYDA		FY14 IMPACT	FY14 DEPT ROST		FY14 AUDITOR PROP		FY14 CCRT PROP	FY14 FINAL
6201	NOTES:			•		•			225,000		5,000		230,000
CUADACTE		557 TO BALANCE							325 000		5,000		220 000
INDEX AL	R 60 SUBTOTAL TERNATIVE SUB	TOTAL .		265,257 265,257		225,000 225,000			225,000 225,000		5,000		230,000
FUND 009	SUBTOTAL		00	265,257	ACMINI)	225,000			225,000		5,000		230,000
				firitalis.									
REPORT : BE	SO1EXNEW				COUNTY	OF EL.P	ASO *SYSTEM	WIDE*					TIME: 18:05
REPORT:BF					COUNTY FY 20 FISCA AR 13 A	OF EL PA 13-2014 L YEAR ND 14 A	ASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FU	MIDE* INFORMATION XPENDITUR UND TYPE/FU	ON ES OND/OBJ				TIME: 18:05 PAGE: 1041
		SPECIAL RE	VENUE FU	NDS		OF EL PA 13-2014 11 YEAR 1ND 14 A	ASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FU	HIDE* INFORMATION XPENDITUR ND TYPE/FO	JND/OBJ		a parte turn		TIME: 18:05 PAGE: 1041
TYPE FUND INDEX CHARACTER		SPECIAL RE COMMISSARY PERSONNEL FY14 CCRT	VENUE FUI VINMATE I EXPENDITU	NDS PROFIT 5 URES	61480 FY13 AMND			FY14 DEPT		FY14 AUDITOR PROP		FY14 CCRT	
	SR 2011 COMINMPROFIT 30 SUBOBJ TITLE	COMMISSARY PERSONNEL FY14 CCRT EMPL	YENUE FUI INMATE E EXPENDITU FY12 EXP ACT	NDS PROFIT 5 URES	61480 FY13 AMND ADPT		ASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FU FY14 IMPACT			PROP	6,584	FY14 CCRT PROP	FY14 FINAL 102,769
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1011 COMINMPROFIT :30 SUBOBJ TITLE TALARIES-FUL NOTES:	COMMISSARY PERSONNEL CCRT EMPL L T	YENUE FUI INMATE I EXPENDITO FY12 EXP ACT	NDS PROFIT 5 URES 80,869	FY13 AMND ADPT	86,185	FY14 MPÅCT	FY14 DEPT RQST	86,185	PROP 1		FY14 CCRT PROP	FYNåL
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE TITLE SALARIES-FUL NOTES: ACCUM:	COMMISSARY FERSONNEL FY14 CCRT EMPL L T 05/02/13: AS 557 SPECIAL REVE	VENUE FUI LINMATE I EXPENDITION FY12 EXP ACT FO ————————————————————————————————————	NDS PROFIT 5 80,869 IL FROM RY PROJE	FY13 AMND ADPT LUCILLE	86,185 - SAMUEL FY14 2.0	FY14 IMPACT , THERE ARE 0% COLA + 2	FY14 DEPT RQST	86,185	PROP 1		FY14 CCRT PROP	FYNåL
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	COMMISSARY PERSONNEL FY14 CCRT CHPL LT .C 620 05/02/13: AS 557 SPECIAL REVE NEED TO STAR AS PER SONIA	PER EMAN	NDS PROFIT 5 BO,869 IL FROM RY PROJE 1,269+ \$ TIONS, S	FY13 AMND ADPT LUCILLE CCTIONS 61,500 (START AT	86,185 - SAMUEL, FY14 2.0 ADV) = 5 \$99,662	FY14 IMPACT , THERE ARE 0% COLA + 2 \$102,769	FY14 DEPT RQST	86,185	PROP 1		FY14 CCRT PROP	FYNåL
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS 557 SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI	EVENUE FUI LINMATE EXPENDITUE FY12 EXP ACT FO PER EMAN ENUE SALAR ET AT \$103 S PROJECT ONS ARE H	NDS PROFIT 5 BO,869 IL FROM RY PROJE 1,269+ \$ TIONS, S	FY13 AMND ADPT LUCILLE CCTIONS 61,500 (START AT	86,185 - SAMUEL, FY14 2.0 ADV) = 5 \$99,662	FY14 IMPACT , THERE ARE 0% COLA + 2 \$102,769	FY14 DEPT RQST	86,185	PROP 1		FY14 CCRT PROP	FYNåL
IYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 1011 COMINMPROFIT :30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS 557 SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI	EVENUE FUI LINMATE EXPENDITUE FY12 EXP ACT FO PER EMAN ENUE SALAR ET AT \$103 S PROJECT ONS ARE H	NDS PROFIT 5 BO,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER -	FY13 AMND ADPT LUCILLE CCTIONS 61,500 (START AT	86,185 - SAMUEL, FY14 2.0 ADV) = 5 \$99,662 AT \$102	FY14 IMPACT , THERE ARE 0% COLA + 2 \$102,769	FY14 DEPT RQST	86,185 ES REQUE	PROP 1		FY14 CCRI PROP	FY14 T102,769
IYPE FUND INDEX CHARACTER SUBOBJECT 3001	SALARIES-FUL ACCUM: SALARIES-FUL NOTES: ACCUM: SALARIES-OVE NOTES: ACCUM:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI ERTI .0	PER EMAI	NDS PROFIT 5 URES 5 80,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER - 566	FY13 AMND AMPT LUCILLE CCTIONS C1,500 (.CTART AT	86,185 - SAMUEL, FY14 2.0 ADV) = \$ \$99,66: AT \$102, 5,928	FY14 IMPACT , THERE ARE 0% COLA + 2 \$102,769 2 ,769	FY14 DEPT RQST ————————————————————————————————————	86,185 ES REQUE	STED.		FY14 CCRI PROP	FY14 T102,769
IYPE FUND INDEX CHARACTER SUBOBJECT 3001	SALARIES-FUL ACCUM: SALARIES-FUL NOTES: ACCUM: SALARIES-OVE NOTES: ACCUM:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI ERTI .0 05/02/13: AS AS PER SONIA	PER EMAN	NDS PROFIT 5 URES 5 80,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER - 566	FY13 AMND AMPT LUCILLE CCTIONS C1,500 (.CTART AT	86,185 - SAMUEL, FY14 2.0 ADV) = \$ \$99,66: AT \$102, 5,928	FY14 IMPACT , THERE ARE 0% COLA + 2 \$102,769 2 ,769	FY14 DEPT RQST ————————————————————————————————————	86,185 ES REQUE	STED.		FY14 CCRI PROP	FY14 T102,769
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR1 COMINMPROFIT SUBOBJ TITLE NOTES: ACCUM: ACCUM: ACCUM: ACCUM: FULL TIME EM NOTES:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI ERTI .0 05/02/13: AS AS PER SONIA	PER EMAN	NDS PROFIT 5 BO,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER - 566	FY13 AMND ADPT LUCILLE CTIONS 31,500 (TART AT START AT	86,185 SAMUEL, FY14 2.0 ADV) = \$ \$99,66: AT \$102, 5,928 SAMUEL, \$5,928	THERE ARE 0% COLA + 2 \$102,769 2 ,769	FY14 DEPT RQST NO CHANGE 1.5% STEP	86,185 ES REQUE	STED.		FY14 CCRI PROP	FY14 T102,769
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR1 COMINMPROFIT COMINMPROFIT COMINMPROFIT SUBOBJ TITLE NOTES: ACCUM: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI ERTI .0 05/02/13: AS AS PER SONIA APLO 2.0 05/02/13: AS	PER EMAN	NDS PROFIT 5 BO,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER - 566	FY13 AMND ADPT LUCILLE CTIONS 31,500 (TART AT START AT	86,185 SAMUEL, FY14 2.0 ADV) = \$ \$99,66: AT \$102, 5,928 SAMUEL, \$5,928	THERE ARE 0% COLA + 2 \$102,769 2 ,769	FY14 DEPT RQST NO CHANGE 1.5% STEP	86,185 ES REQUE	STED.		FY14 CCRI PROP	FY14 T102,769
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR1 COMINMPROFIT COMINMPROFIT COMINMPROFIT SUBOBJ TITLE NOTES: ACCUM: ACCUM: ACCUM: SALARIES-OVE NOTES: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR NOTES:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS S557 SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI ERTI .0 05/02/13: AS AS PER SONIA APLO 2.0 05/02/13: AS AS PER SONIA APLO 2.0	PER EMAN	NDS PROFIT 5 BO,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER - 566 IL FROM CTIONS S	FY13 AMND ADPT LUCILLE CTIONS S1,500 (START AT LUCILLE CTART AT	86,185 - SAMUEL, FY14 2.0 ADV) = \$ \$99,66; AT \$102, 5,928 SAMUEL, \$5,928	FY14 IMPACT THERE ARE 0% COLA + 2 \$102,769 769 THERE ARE	FY14 DEPT RQST NO CHANGI NO CHANGI NO CHANGI	86,185 ES REQUE 5,928 ES REQUE 7,107	STED.	6,584	FY14 CCRT PROP	FYIAL 102,769 5,928
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SALARIES-FUE NOTES: ACCUM: SALARIES-FUE NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR ACCUM:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI ERTI .0 05/02/13: AS AS PER SONIA APLO 2.0 05/02/13: AS	PER EMAN	NDS PROFIT 5 BO,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER - 566 IL FROM CTIONS S IL FROM 6,800	FY13 AMND ADPT LUCILLE CTIONS S1,500 (TART AT LUCILLE TART AT	86,185 - SAMUEL, FY14 2.0 ADV) = \$ \$99,66; AT \$102, 5,928 SAMUEL, \$5,928 SAMUEL, 7,107	FY14 IMPACT , THERE ARE 0% COLA + 2 \$102,769 2 ,769 , THERE ARE	FY14 DEPT RQST NO CHANGI NO CHANGI NO CHANGI NO CHANGI	86,185 ES REQUE 5,928 ES REQUE 7,107	STED.	6,584	FY14 CCRT PROP	FYIAL 102,769 5,928
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR1 SO11 SOMINMPROFIT SUBOBJ TITLE NOTES: ACCUM: ACCUM: SALARIES-OVE NOTES: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM: ACCUM:	COMMISSARY PERSONNEL FY14 CCRT CONT 620 05/02/13: AS 557 SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI ERTI .0 620 05/02/13: AS AS PER SONIA APLO 2.0 620 05/02/13: AS RITY .0	PER EMAN PER	NDS PROFIT 5 URES 7 80,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER - 566 IL FROM CTIONS S IL FROM 6,800	FY13 AMND AMPT LUCILLE CTIONS 1,500 (TART AT START LUCILLE TART AT LUCILLE CTIONS 1,500 (TART AT LUCILLE TART AT	86,185 - SAMUEL, FY14 2.0 ADV) = \$ \$99,662 AT \$102 5,928 SAMUEL, \$5,928 SAMUEL 7,107 SAMUEL FY14 2.0 Y) = \$7,4	FY14 IMPACT , THERE ARE 0% COLA + 2 \$102,769 2 ,769 , THERE ARE 1, THERE ARE 10% COLA + 2 862	FY14 DEPT RQST NO CHANGI NO CHANGI NO CHANGI NO CHANGI	86,185 ES REQUE 5,928 ES REQUE 7,107	STED.	6,584	FY14 CCRT PROP	FYIAL 102,769 5,928

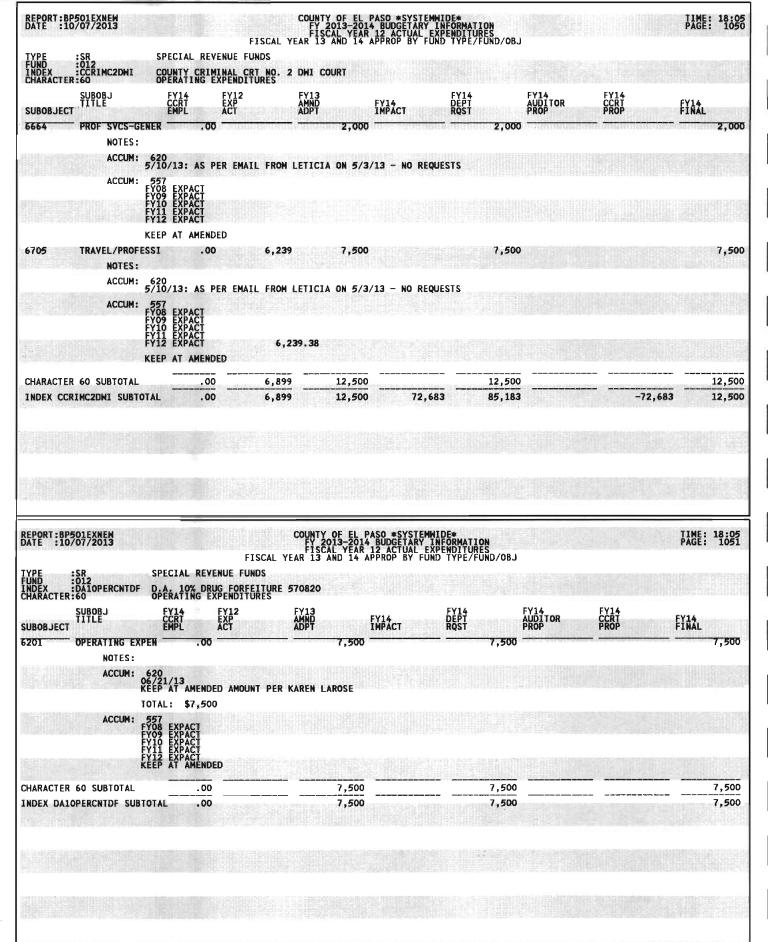
					EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	FUND TYPE/FUND	/0BJ		
TYPE FUND INDEX CHARACTE	:SR :011 :COMINMPROFI		REVENUE FUNDS RY INMATE PRO EXPENDITURE						
CHARACTE SUBOBJEC	SUBOBJ TITLE	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	S FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3052				,092 12			,874 2,	531	15,
	ACCUM:	620 05/02/13: A	S PER EMAIL	FROM LUCILLE S	SAMUEL, THERE A	RE NO CHANGES	REQUESTED.		
	ACCUM:	557 CDFCTAL DEV	Thir CALADY	DDO IECTTONE EV	/14 2.0% COLA +	2 EW STED			
		NEED TO STA	ART AT \$15,18	and the state of t	= \$15,4051NCLU		FULL YEAR		
				HER - START AT					
3054	INSURANCE-L NOTES:		.00	27	50		50		
			AS PER EMAIL	FROM LUCILLE S	SAMUEL, THERE A	RE NO CHANGES	REQUESTED.		
	ACCUM:		VENUE SALARY		/14 2.0% COLA +				
				NS, START AT \$					
3056	INSURANCE-H	•		IGHER - START	AT \$50 3,657	AN THE PERSON R	,657 1,	973	10,
	NOTES:	EALT .			,, 0 51				io, Marinina de Sil
	ACCUM:	620	C DED EMATI	EDOM THOTHE C	SAMUEL, THERE A	DE NO CHANCES	BEALLESTED		
		OUR PROJECT	TIONS ARE HIG	HER - START AT	\$10,630				
REPORT:BP	2501EXNEM 1/07/2013		FISC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/OBJ	_	TIME: 18 PAGE: 10
YPE UND	:SR :011 :COMT NMPROFIT		FISC/ EVENUE FUNDS Y INMATE PROI			MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/OBJ		TIME: 18
YPE UND NDEX HARACTER	:SR :011 :COMT NMPROFIT		EVENUE FUNDS			MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18
YPE UND NDEX HARACTER UBOBJECT	SR 011 COMINMPROFIT 30 SUBOBJ TITLE	COMMISSAR PERSONNEL FY14 CCRT EMPL	EVENUE FUNDS Y INMATE PRO EXPENDITURE: FY12 EXP ACT	F1T 561480 FY13 AMND ADPT	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	FY14 DEPI RQST		FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT	SR 011 COMINMPROFIT 300 SUBOBJ TITLE INSURANCE-MO NOTES:	COMMISSAR PERSONNEL FY14 CCRT EMPL	EVENUE FUNDS Y INMATE PRO EXPENDITURES FY12 EXP ACT OO 1	FY13 AMND ADPT .038 3	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN á l
YPE UND NDEX HARACTER	SR 011 COMINMPROFIT R:30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM:	COMMISSAR PERSONNEL FY14 CCRT EMPL	EVENUE FUNDS Y INMATE PRO EXPENDITURES FY12 EXP ACT OO 1	FY13 AMND ADPT .038 3	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN á l
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YPE UND NDEX HARACTER SUBOBJECT 8058	SR 1011 COMINMPROFIT 30 TITLE INSURANCE—MO NOTES: ACCUM: ACCUM:	COMMISSAR PERSONNEL FY14 CCRT CRKE 05/02/13: A 557 SPECIAL REV NEED TO STAI AS PER SONII SONIA S PRO	Y INMATE PROI EXPENDITURE: FY12 EXP ACT S PER EMAIL I ENUE SALARY I RT AT: \$1,820 AS PROJECTION JECTION 1S H	FY13 AMND ADPT O38 FROM LUCILLE S. PROJECTIONS FY O NS, START AT \$ IGHER - START 826 1	FY14 IMPACT AMUEL, THERE AR 14 2.0% COLA + 3,687 AT \$3,687	FY14 DEPT ROST 3, EE NO CHANGES F 2.5% STEP	FY14 AUDITOR PROP	EV14 CPROP	FYNAL 3,1
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YPE UND NDEX HARACTER UBOBJECT 058	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE INSURANCE—MC NOTES: ACCUM: ACCUM: NOTES: ACCUM: CLEAT BENEFI	COMMISSAR PERSONNEL FY14 CCRT OSF/02/13: A: S557 SPECIAL REV NEED TO STAI AS PER SONI SONIA'S PRO 1640 05/02/13: A: SPECIAL REV NEED TO STAI AS PER SONI SONIA'S PRO	EYENUE FUNDS Y INMATE PROI EXPENDITURES FY12 EXP ACT OO I, S PER EMAIL I ENUE SALARY I RT AT: \$1,820 AS PROJECTION JECTION IS HE OO S PER EMAIL I ENUE SALARY I ENUE SALARY I RT AT: \$352 AS PROJECTION	FY13 AMND ADPT TOTAL	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	FY14 DEPT ROST 3, EE NO CHANGES F 2.5% STEP 1, RE NO CHANGES F	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 3,1
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YPE	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE INSURANCE—MC NOTES: ACCUM: ACCUM: INSURANCE—UN NOTES: ACCUM: CLEAT BENEFI NOTES:	COMMISSAR PERSONNEL FY14 CCRT EMPL O5/02/13: A S57 SPECIAL REV NEED TO STAI AS PER SONI SONIA'S PRO IEMP O5/02/13: A SPECIAL REV NEED TO STAI AS PER SONI SONIA'S PRO NEED TO STAI AS PER SONI SONIA'S PRO NEED TO STAI AS PER SONI SONIA'S PRO NEED TO STAI AS PER SONI SONIA'S PRO	EYENUE FUNDS Y INMATE PROI EXPENDITURES FY12 EXP ACT TOTO T1 S PER EMAIL I ENUE SALARY I RT AT: \$1,824 AS PROJECTION JECTION IS HE TOTO ENUE SALARY I RT AT: \$352 AS PROJECTION JECTION IS HE TOTO S PER EMAIL I	FY13 AMND ADPT ,038 FROM LUCILLE S. PROJECTIONS FY ONS, START AT \$ IGHER - START FROM LUCILLE S. PROJECTIONS FY NS, START AT \$ IGHER - START AND ADPT ADPT	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	FY14 DEPT RQST 3, TE NO CHANGES F 2.5% STEP 1, TE NO CHANGES F 2.5% STEP	FY14 DO FOR PROPERTY OF AUDITOR PROPERTY OF AU	EY14 PROP	FYNAL 3,1

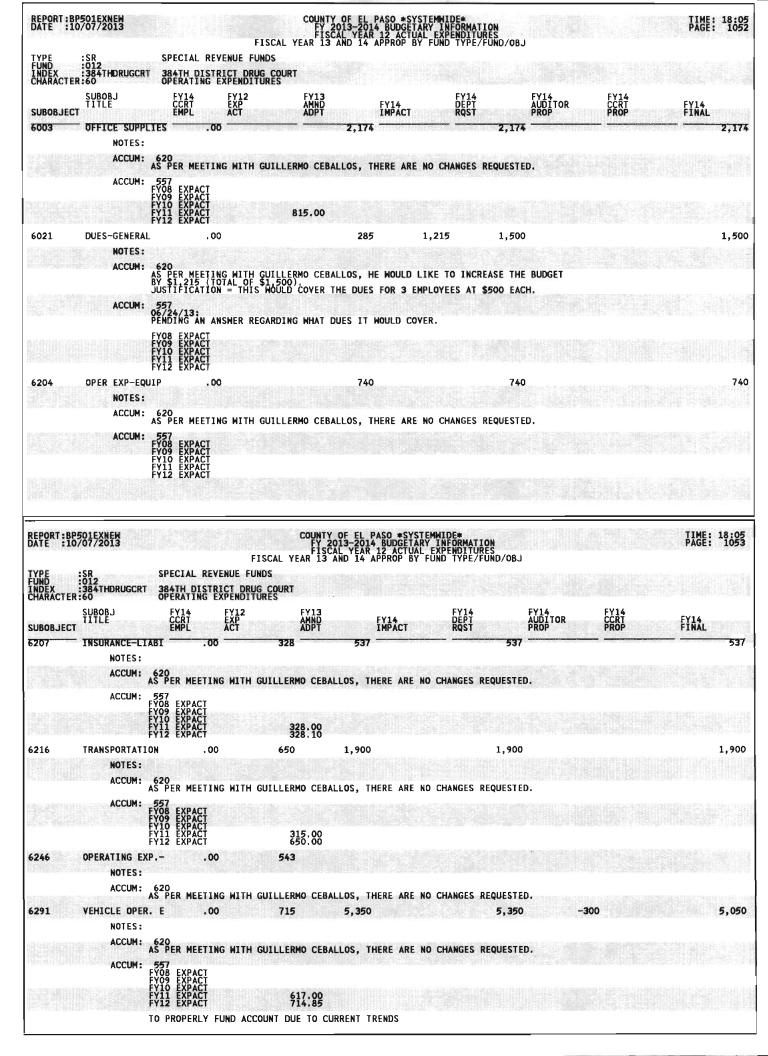


SPECIAL REVENUE FUNDS SPECIAL FUNDS SPECIAL REVENUE FUNDS SPECIAL REVE	REPORT:B	P501EXNEW 0/07/2013		FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:00 PAGE: 1046
SARGENEET FIRST FI	TYPE Fund	:SR :011		VENUE FUNDS						
### PROPERTY OF THE PROPERTY O	INDEX CHARACTE	:COMINMPROFIT R:90	CAPITAL EX		561480		State of the			
### SPACE COUNTY COUNTY OF EL PAGE SYSTEMATION 121,213	SUBOBJEC	SUBOBJ TITLE T	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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SPECIAL REVENUE FUNDS COUNTY CRIMINAL CRI NO. 2 DMI COURT	DATE :10	0/07/2013		TYPOAL VI	FY 2013-2014 FISCAL YEAR	BUDGETARY INF	ORMATION NDITURES			PAGE: 1047
SUBDBJECT	TYPE	ISR.	SPECIAL REV		:AR 13 AND 14 A	APPROP BY FUND	17PE/FUND/UBJ			
SALARIES-FULL T	FUND INDEX CHARACTER	CCRIMC2DWI	COUNTY CRIM	INAL CRT NO. 2 XPENDITURES	DWI COURT					
SALARIES-FULL T		SUBOBJ	FY14 CCRT	FY12 EXP	FY13	FY14	FY14 DEPT	FY14 AUDITOR	FY14 CCRT	EY14.
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ACCUM: 9,27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT 1S 3050 SOCIAL SECURITY .00										
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REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS COUNTY CRIMINAL CRT NO. 2 DWI COURT PERSONNEL EXPENDITURES SUBOBJ TITLE SUBOBJECT INSURANCE-LIFE .00 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12 IMPACT \$25 ACCUM: 557 REFERRED TO SRC ACCUM: 619 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR INSURANCE-HEALT 3056 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12 **IMPACT \$4600** ACCUM: 557 REFERRE TO SRC 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR INSURANCE-WORKE .00 3058 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12 IMPACT \$496 ACCUM: 557 REFERRED TO SRC ACCUM: 619 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR

REPORT : BP501EXNEW DATE : 10/07/2013 SPECIAL REVENUE FUNDS O12 CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT PERSONNEL EXPENDITURES INSURANCE-UNEMP NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12 IMPACT \$209 ACCUM: 557 REFERRED TO SRC ACCUM: 619 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR CHARACTER 30 SUBTOTAL .00 72,683 72,683 OPERATING EXPENDITURES CHARACTER:60 OPERATING EXPEN .00 2,850 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS BASED ON CURRENT TRENDS- KEEP AT AMENDED 6204 OPER EXP-EQUIP 150 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS KEEP AT AMENDED

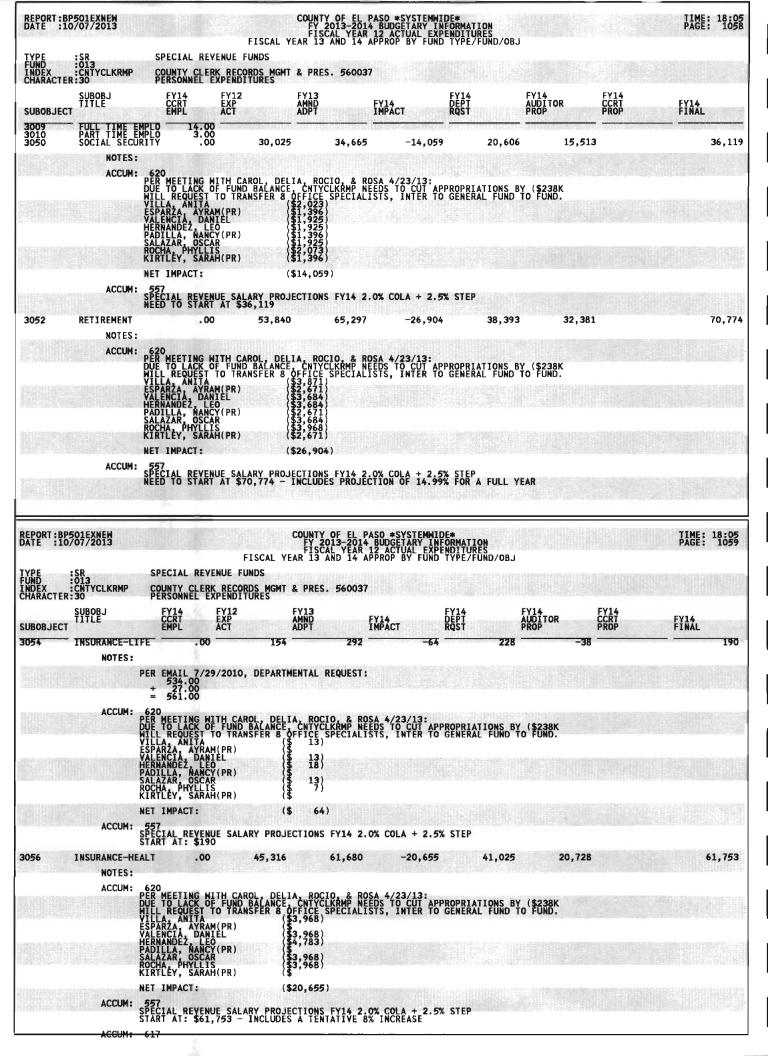




INDEX	:SR :012 :384THDRUGCE	SPECIAL RI							
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		SPECIAL RE	VENUE FUN	COUNTY FY 20 FISC SCAL YEAR 13 /	OF EL PASO *SY 113-2014 BUDGET AL YEAR 12 ACTU ND 14 APPROP BY	TEMHIDE* RY INFORMATIO L EXPENDITURE: FUND TYPE/FUI	ND/OBJ		TIME: 18:0 PAGE: 105
of a supplemental polyment of	SR :012 :384THDRUGCRT	SPECIAL RE	VENUE FUN RICT DRUG EXPENDITU	COUNTY FY 20 SCAL YEAR 13 / DS COURT RES	OF EL PASO *SY 113-2014 BUDGET AL YEAR 12 ACTU AND 14 APPROP BY				TIME: 18:0 PAGE: 105
YPE UND NDEX HARACTER		SPECIAL RE	VENUE FUN	COUNTY FY 20 FISC SCAL YEAR 13 /	OF EL PASO *SY 113-2014 BUDGET AL YEAR 12 ACTU AND 14 APPROP BY FY14 IMPACT	TEMMIDE* RY INFORMATION L EXPENDITURE FUND TYPE/FUND FY14 DEPT RQST	NO PY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:0 PAGE: 105
	SR :012 :384THDRUGCRT	SPECIAL RESTOREMENTS	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT	COUNTY FY 20 SCAL YEAR 13 / DS COURT RES				FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT	SR :012 :384THDRUGCRT :60 SUBOBJ TITLE PROF SYCS-ME NOTES:	SPECIAL RESPONDENCE OF	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT	COUNTY FY 26 FY 26 SCAL YEAR 13 DS COURT RES FY13 AMND ADPT	FY14 IMPACT 2,000	FY14 DEPT ROST	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL
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REPORT: BP501EXNEW DATE: 10/07/2013				COUNTY FY 20 FISCA	OF EL P 13-2014 L YEAR	ASO *SYST BUDGETAR 12 ACTUAL APPROP BY	EXPE	E* ORMATION NDITUR	ON ES			TIME: PAGE:	18:05 1056
FUND :012		REVENUE FL	JNDS	EAR 13 A	ND 14 /	APPROP BY	FUND	TYPE/FI	JND/OBJ				
SUBOBJ SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT		FY14 DEPT ROST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
CHARACTER 60 SUBTOTAL		. 00	7,133	***************************************	27,000	2	,215		29,215	-300		1 1 1 1 1 1 1 1 1 1 1 1	28,915
INDEX 384THDRUGCRT SUBTO	TAL	.00	7,133		27,000	2	,215		29,215	-300		· patrone	28,915
FUND 012 SUBTOTAL		.00	14,032		47,000	74	,898		121,898	-300	-72,683		48,915

REPORT: BP501EXNEW DATE :10/07/2013		FISC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	D/OBJ		TIME: 18:05 PAGE: 1057
TYPE :SR FUND :013 INDEX :CNTYCLKRMP CHARACTER:30		REVENUE FUNDS						
SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
SALARIES-FUL NOTES:	LT	00 350),051 <u>398</u>	,419 -129	,044 265	7,375 146,	008	415,383
	PER MEETINC DUE TO LAC MILL REQUE VILLA. ANI ESPARZA. A VALENCIA. I HERNANDEZ. PADILLA, NA SALAZAR. OS ROCHA. PHYL KIRTLEY, SA	S WITH CARD, COF FUND BAI T TO TRANSFE A (RAM(PR) AANIEL LEO NCY(PR) GCAR LIS RRAH(PR)	DELIA, ROCIO, ANCE OFFICE SPE (\$26,441) (\$25,167) (\$25,167) (\$25,167) (\$27,102)	& ROSA 4/23/1 MP NEEDS TO CU CIALISTS, INTE	3: APPROPRIATION TO GENERAL I	ONS BY \$238K LUND TO FUND.		
	NET IMPACT		(\$129,044)					
ACCUM:				14 2.0% COLA +	2.5% STEP			
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samen and and the	KIRTLEY, S	RAH(PR)	(\$18,245)					



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REPORT : BP501EXNEW
DATE : 10/07/2013
                                                                                COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                             TIME: 18:05
PAGE: 1060
                                               SPECIAL REVENUE FUNDS
                                               COUNTY CLERK RECORDS MGMT & PRES. 560037
PERSONNEL EXPENDITURES
SUBOBJECT SUBOBJ
                                                                      FY12
EXP
ACT
                                                                                                                             FY14
IMPACT
                                                                                                                                                                                                                                           FINAL
                   INSURANCE-WORKE
                                                                                                                                                                                                                                                         1.300
                             NOTES:
                                          557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $1,300
                                                         .00 1,760
3060
                    INSURANCE-UNEMP
                                                                                                                                                                        1,654
                             NOTES:
                                          PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCKRMP NEEDS TO CUT APPROPRIATIONS BY ($238K HILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND. VILLA, ANIIA
ESPARZA, AVRAM(PR) ($ 101
VALENCIA, DANIEL ($ 96
HERNANDEZ, LEO ($ 96
PADILLA, MANCY(PR) ($ 69)
SALAZAR, OSCAR ($ 103
KIRTLEY, SARAH(PR) ($ 69)
KIRTLEY, SARAH(PR) ($ 69)
                                           557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $1,600
AMENDED IS HIGHER - KEEP AT AMENDED
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REPORT	:BP501E :10/07/	XNEW 2013			EXECUT V	COUNTY	OF EL PA 013-2014 AL YEAR	ASO *SYSTEM BUDGETARY L2 ACTUAL E PROP BY FU	MIDE* INFORMAT XPENDITU	ION RES			TIME: 18:0 PAGE: 106
TYPE FUND INDEX	:SR :013 :CNT	YCLKRMP		REVENUE				PROP BY FU	IND TYPE/	FUND/OB.			
CHARAC	TER:30 SUB TIT		PERSONNE FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		Y14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARAC	TER 30	SUBTOTAL		7.00	527,133		619,551	-247,0	23	372,528	271	406	643,93
REPORT: DATE: TYPE FUND INDEX CHARACT	:SR :013	NEM 013 CLKRMP	SPECIAL F	REVENUE F				SO *SYSTEMM BUDGETARY I ACTUAL EX PROP BY FUN	IDE* NFORMATI PENDITUR D TYPE/F	OM ES OM			TIME: 18:05 PAGE: 1062
SUBOBJE	SUBO TITL	BJ E	FY14 CCRT EMPL	FY12 EXP ACT	TURES	FY13 AMND ADPT	F)	(14 IPACT	FY14 DEPT ROST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFI	CE EXPEN	SE .	.00	15,737	2017	19,335	31 12 (15 20 S - 15) Lip 14 945		19,335			19,335
		ACCINA.		(\$200) ER APPROP DUNT FOR	BD163 RIATIONS PURCHASE	MITHIN OF 2 CO	THE COUNT	Y CLERK RE	CORDS MG	MT &			
620 1	OPER	ACCUM:	PER MEETING	MITH CA ENDED. .00	ROL, DELI	IA, ROCI	0, & ROSA	4/23/13:			176,8	366	176,866
		ACCUM:	557 TO BALANCE	REVENUE	ESTIMATE								
6204	OPER	EXP-EQU NOTES:	IP .	.00	71,713		48,829	17,25		66,080			66,080
		ACCUM:						Y CLERK REDWERS.	CORDS MG	MT &			
			620 PER MEETING KEEP AT AME 8/12/13: DEPARTMENT	NDED.	IESTS UNDE	ER \$500,	WILL NEE	D TO BE FU	NDED WIT	H BUDGET			
			INDUSTRIAL BARCODE GUN MICROMAVE F WATER FOUNT INDUSTRIAL INVENTORY GALLOON TRA	FANS FOR IS FOR EA OR EASTS IAIN FOR SHREDDER SUNS FOR ISH CANS	EASTSIDE STSIDE - IDE - MON EASTSIDE FOR EAST MDR LOCAT FOR MDR L	E - MONT MONTANA NTANA YI - MONTA ISIDE-MO TION = \$ LOCATION	ANA VISTA VISTA LO STA LOCAT NA VISTA NTANA VIS 150EA*20 = \$20EA	LOCATION = \$225 HON = \$225 LOCATION = \$200 LOCATION = \$3,000 * 10 = \$20	= \$300EA 150EA * EA * 1 = \$400EA N = \$70E	* 2 = \$ 4 = \$600 \$225 * 1 = \$4 A* 2 = \$	600 600 6140		
			TOTAL REQUE	STED \$5	165 ATOR SUPE	DI EMENT	IS BEING	TRANSFERRE MARTNET MA OR 2 DELL O EACH) R#5483B002	D TUTO 6	204.			

REPORT:BPS DATE:10	07/2013		F	COUN FY FI ISCAL YEAR 1	TY OF EL PASO 2013-2014 BUI SCAL YEAR 12 3 AND 14 APPRI	*SYSTEMMID DGETARY INF ACTUAL EXPE OP BY FUND	E* ORMATION NDITURES TYPE/FUND/O)8J		TIME: 1 PAGE:	18:05 1063
TYPE FUND INDEX CHARACTER	SR 013 CNTYCLKRMP 60		REVENUE FU								
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY1 IMP	ACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6207	INSURANCE-LI NOTES:	ABI	.00	234	600			500			600
	ACCUM:	620 PER MEETI KEEP AT A	NG WITH CAR MENDED.	OL, DELIA, R	OCIO, & ROSA	4/23/13:					
6215	CLOTHING NOTES: ACCUM:	620	.00	OL DELTA D	510 OCIO, & ROSA	4 (22 / 12 -		510			510
6291	VEHICLE OPER	KEEF AT A	.00	2,291	5,335	-100	5,:	235			5,235
	ACCUM:	620 PER MEETI TRANSFER TRANSFER TRUCK. TH IS ESTIMA	NG WITH CAR \$700 FROM 6 \$600 TO 629 E TRUCK WIL TED INCREAS	OL DELIA R 291 TO 6305 1 TO COVER I L BE REPLACI E IN GAS COS	OSA & ROCIO 4 TO BETTER MON NCREASES IN G NG AN OLD VAN TS.	/23/13: ITOR GAS/MA AS DUE TO P , BUT USES	INTENANCE URCHASE OF DIESEL GAS	EXPENSES. A NEW BOX THE \$600			
			\$700)-\$600								
6301	MAINT/REPAIR	R-GE	.00	12,104	47,468		47,	468			7,468
	NOTES: ACCUM:	620 PER MEETI	NG WITH CAR	OL, DELIA, R	OCIO, & ROSA	4/23/13:					
6305	MAINT/REPAIR NOTES:		.00			700		700			700
	ACCUM:	PER MEETI TRANSFER		OL DELIA, R 291 TO 6305	OSA & ROCIO 4 TO BETTER MON	/23/13: ITOR GAS/MA	INTENANCE	EXPENSES.			
			AND THE RESERVE OF THE PARTY OF								

REPORT:BP501EXNEW DATE:10/07/2013		EISCAL	COUNTY OF EL FY 2013-201 FISCAL YEAR (EAR 13 AND 14	PASO *SYSTEMM L4 BUDGETARY I 12 ACTUAL EX	IDE* NFORMATION PENDITURES D TYPE/FUND/OR			TIME: 18:0 PAGE: 106
TYPE :SR FUND :013 INDEX :CNTYCLKRMP CHARACTER:60	COUNTY CLE OPERATING	VENUE FUNDS RK RECORDS MGMT EXPENDITURES	r & PRES. 56003					
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
NOTES:	ES .O		11,600	ACTION CONTRACTOR OF A SECURITION OF A SECURIT	100 million (100 m			9,00
ACCUM:	PER MEETING TRANSFER \$70 TRANSFER \$60 TRUCK. THE T IS ESTIMATED	MITH CAROL DEI O FROM 6291 TO O TO 6291 TO CC RUCK MILL BE RI INCREASE IN GA O)-(\$2,000) = (LIA, ROSA & ROC 6305 TO BETTER DYER INCREASES EPLACING AN OLD AS COSTS.	TIO 4/23/13: R MONITOR GAS/I IN GAS DUE TO VAN, BUT USE	MAINTENANCE EXI PURCHASE OF A S DIESEL GAS.	PENSES. NEN BOX THE \$600		
6605 PARKING NOTES:	.0		1,490	2,000	0 3,490	0		3,49
	620 PER MEETING TRANSFER \$2. NEM BOX TRUC ADDITIONAL V	HITH CAROL, DEI 000 FROM 6350 K PARKING @240 EHICLE AT \$50.8	IA, ROSA & ROC TO COVER INCREA D MONTH = \$2,88 B1 A MONTH. TO	CIO 4/23/13: SSED PARKING E O + CURRENT MO TAL = \$3,490	XPENSES. ONTHLY PARKING	FOR		
6761 CONTRACTED S	FY14 TOTAL':	\$1,490(FY13 A	OOPTED) + 2,000	=\$3,490	5,83			5,8
NOTES: Accum:	620	<u>HIT</u> H CAROL, DEI						
	KEEP AT AMEN	DED.	.IA, RUCIO, & H	IOSA 4/23/13:	nu-rapine and high state before two	947 (84 <u>3 COST-1955 COST - 1</u>		
CHARACTER 60 SUBTOTAL	. 0	0 107,441	141,001					
REPORT: BP501EXNEM DATE : 10/07/2013	SPECIAL REV	FISCAL Y	COUNTY OF ELF FY 2013-2014 FISCAL YEAR EAR 13 AND 14 /	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 106
REPORT:BP501EXNEH DATE :10/07/2013 IYPE :SR UND :013 INDEX :CNTYCLKRMP CHARACTER:90	SPECIAL REV	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES	COUNTY OF EL FY 2013-2014 FY 2013-2014 FISCAL YEAR EAR 13 AND 14 /					TIME: 18:06
CHARACTER 60 SUBTOTAL REPORT: BP501EXNEM DATE: 10/07/2013 TYPE: SR UND: 013 NDEX: CNTYCLKRMP HARACTER: 90 SUBOBJECT F103 RENOVATIONS NOTES:	SPECIAL REV	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT	COUNTY OF EL I FY 2013-2014 FISCAL YEAR EAR 13 AND 14 /		DE* FORMATION ENDITURES TYPE/FUND/OBJ EPT14 DEFT ROST 948	AVDITOR PROPIOR	FY14 CCRT PROP	FY14 FYNAL
PEPORT: BP501EXNEM LATE: 10/07/2013 YPE: SR UND: 013 NDEX: CNTYCLKRMP HARACTER: 90 SUBOBJ UBOBJECT 103 RENOVATIONS NOTES:	SPECIAL REV COUNTY CLER CAPITAL EXP CRT EMPL .000	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743	COUNTY OF EL FY 2013-201/ FY 2013-201/ FISCAL YEAR EAR 13 AND 14 / & PRES. 560037 FY13 AMND ADPT 948	FY14 IMPÁCT	FY14 DEPT RQST		FY14 CCRT PROP	FYNAL
REPORT:BP501EXNEM NATE:10/07/2013 TYPE:SR UND:013 NDEX:CNTYCLKRMP HARACTER:90 SUBOBJ TITLE FIO3 RENOVATIONS NOTES: ACCUM:	SPECIAL REV COUNTY CLER CAPITAL EXP FY14 CCRT EMPL OO 620 PER MEETING M (EEP AT AMEND	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DELED, 7,096	COUNTY OF EL FY 2013-2014 FY 2013-2014 EAR 13 AND 14 / & PRES. 560037 AND ADPT 948 IA, ROCIO, & RO	FY14 IMPÁCT	FY14 DEPT RQST 948	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÅL 94
REPORT: BP501EXNEH DATE: 10/07/2013 TYPE: SR UND: 013 NDEX: CNTYCLKRMP HARACTER: 90 SUBOBJECT P103 RENOVATIONS NOTES: ACCUM: P300 EQUIPMENT CHARACTER: 90 SUBTOTAL INDEX: CNTYCLKRMP SUBTO	SPECIAL REV COUNTY CLER CAPITAL EXP FY14 CRP CRP CRP OO OF MEETING WEEF AT AMEND .00 .00 .00 .00	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DELED, 7,096 40,839 675,413	COUNTY OF EL FY 2013-2014 FY 2013-2014 FY 2013-2014 EAR 13 AND 14 / & PRES. 560037 FY13 AMND ADPT 948 IA, ROCIO, & RO 948 761,500	7 FY14 THPACT OSA 4/23/13: 229,772	FY14 DEPT RQST 948 948 531,728	FY14 AUDITOR PROP		FY14 FINAL 94 94 980,00
REPORT:BP501EXNEH DATE:10/07/2013 TYPE:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:	SPECIAL REV COUNTY CLER CAPITAL EXP FY14 CCRT EMPL OO ER MEETING M CEEP AT AMEND .00	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DELED, 7,096 40,839 675,413	COUNTY OF EL FY 2013-2014 FY 2013-2014 FY 2013-2014 EAR 13 AND 14 / & PRES. 560037 FY13 AMND ADPT 948 IA, ROCIO, & RO 948 761,500	FY14 IMPACT 	FY14 DEPT RQST 948 948 531,728	FY14 AUDITOR PROP		FY14 FINAL 94 94 980,00
REPORT:BP501EXNEH DATE:10/07/2013 TYPE:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:	SPECIAL REV COUNTY CLER CAPITAL EXP FY14 CRP CRP CRP OO OF MEETING WEEF AT AMEND .00 .00 .00 .00	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DELED, 7,096 40,839 675,413	COUNTY OF EL FY 2013-2014 FY 2013-2014 FY 2013-2014 EAR 13 AND 14 / & PRES. 560037 FY13 AMND ADPT 948 IA, ROCIO, & RO 948 761,500	7 FY14 THPACT OSA 4/23/13: 229,772	FY14 DEPT RQST 948 948 531,728	FY14 AUDITOR PROP		FY14 FINAL 94 94 980,00
REPORT:BP501EXNEM DATE:10/07/2013 TYPE:013 NDEX:CNTYCLKRMP HARACTER:90 SUBOBJECT FIO3 RENOVATIONS NOTES: ACCUM: CHARACTER:90 SUBTOTAL	SPECIAL REV COUNTY CLER CAPITAL EXP FY14 CRP CRP CRP OO OF MEETING WEEF AT AMEND .00 .00 .00 .00	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DELED, 7,096 40,839 675,413	COUNTY OF EL FY 2013-2014 FY 2013-2014 FY 2013-2014 EAR 13 AND 14 / & PRES. 560037 FY13 AMND ADPT 948 IA, ROCIO, & RO 948 761,500	7 FY14 THPACT OSA 4/23/13: 229,772	FY14 DEPT RQST 948 948 531,728	FY14 AUDITOR PROP		FY14 FINAL 94 94 980,00
REPORT:BP501EXNEH WATE :10/07/2013 TYPE :SR UND :013 NDEX :CNTYCLKRMP HARACTER:90 SUBOBJET FIO3 RENOVATIONS NOTES: ACCUM: HARACTER 90 SUBTOTAL NDEX CNTYCLKRMP SUBTO	SPECIAL REV COUNTY CLER CAPITAL EXP FY14 CRP CRP CRP OO OF MEETING WEEF AT AMEND .00 .00 .00 .00	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DELED, 7,096 40,839 675,413	COUNTY OF EL FY 2013-2014 FY 2013-2014 FY 2013-2014 EAR 13 AND 14 / & PRES. 560037 FY13 AMND ADPT 948 IA, ROCIO, & RO 948 761,500	7 FY14 THPACT OSA 4/23/13: 229,772	FY14 DEPT RQST 948 948 531,728	FY14 AUDITOR PROP		FY14 FINAL 94 94 980,00
REPORT:BP501EXNEH DATE:10/07/2013 TYPE:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:SR:	SPECIAL REV COUNTY CLER CAPITAL EXP FY14 CRP CRP CRP OO OF MEETING WEEF AT AMEND .00 .00 .00 .00	FISCAL Y ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DELED, 7,096 40,839 675,413	COUNTY OF EL FY 2013-2014 FY 2013-2014 FY 2013-2014 EAR 13 AND 14 / & PRES. 560037 FY13 AMND ADPT 948 IA, ROCIO, & RO 948 761,500	7 FY14 THPACT OSA 4/23/13: 229,772	FY14 DEPT RQST 948 948 531,728	FY14 AUDITOR PROP		FYNAL

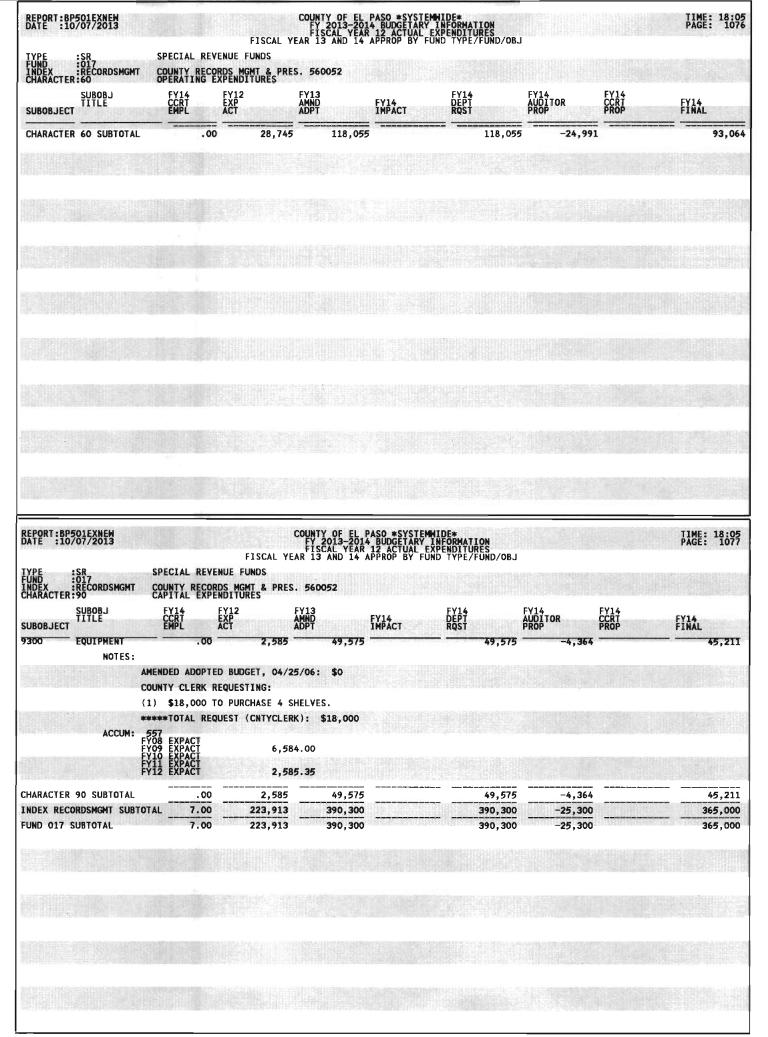
	501EXNEW /07/2013		EISC	FY 201	YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OP.1		PAGE: 18
TYPE FUND	:SR :015	SPECIAL R	EVENUE FUNDS		U 14 APPROP BY	FUND TYPE/FUND	/UBJ		
INDEX CHARACTER	:CACOMM	COUNTY AT PERSONNEL	TORNEY COMMI	SSIONS 523068					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:	LE TERROR.	00	1	0,000	10	,000	en Unitypiete en vo	10,0
	ACCUM:	620 PER MEETING WILL NOT BE	WITH LORI A	ND JOE 4/25/1 CHANGES FOR F	∛i4.				
3011	TEMPORARY/S	WEEP AT AME	NDED BUDGET			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
3050	SOCIAL SECU		00		765		765		- 1
	ACCUM:	PER MEETING WILL NOT BE KEEP AT AME		ND JOE 4/25/1 CHANGES FOR F	³i4.				
3052	RETIREMENT NOTES:		00		1,441	1	,441		1,4
	ACCUM:	PER MEETING WILL NOT BE KEEP AT AME		ND JOE 4/25/1 CHANGES FOR F	3i4.				
3054	INSURANCE-L NOTES:	IFE .			25		25		
3034 - M									
	ACCUM:	PER MEETING WILL NOT BE KEEP AT AME		ND JOE 4/25/1 CHANGES FOR F	3 14.				
		PER MEETING WILL NOT BE KEEP AT AME	NDED BUDGET		3; Yi4. FEL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL) 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	CBO.		TIME: 18: PAGE: 10
REPORT: BP5 NATE: 10/ TYPE UND UND NDEX HARACTER:	501EXNEM '07/2013 SR 015 CACOMM 30	PER MEETING MILL NOT BE KEEP AT AME SPECIAL RE COUNTY ATT PERSONNEL	FISCA EVENUE FUNDS FORNEY COMMIS EXPENDITURES	COUNTY OF FY 2013 FISCAL VEAR 13 AND					TIME: 18: PAGE: 100
EPORT: BP5 ATE: 10/ YPE UND NDEX HARACTER:	501EXNEM '07/2013 SR 015 CACOMM	PER MEETING MILL NOT BE KEEP AT AME SPECIAL RE COUNTY ATT PERSONNEL	FISCA EVENUE FUNDS FORNEY COMMIS EXPENDITURES	COUNTY OF FY 2013 FISCAL VEAR 13 AND	EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL) 14 APPROP BY F		OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	
EPORT: BP5 ATE: 107 YPE UND NDEX HARACTER:	501EXNEM '07/2013 SR 015 CACOMM 30	SPECIAL RE COUNTY ATT PERSONNEL FYLA CORF	NDED BUDGET FISCA	COUNTY OF FY 2013 AL YEAR 13 AND SIONS 523068 FY13 AMND ADPT		FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL 2,61
EPORT: BP5 ATE: 107 YPE UND NDEX HARACTER:	OTEXNEM OT/2013 OT5 CACOMM 30 SUBOBJ TITLE INSURANCE-HI NOTES:	SPECIAL RE COUNTY ATT PERSONNEL FY14 CCRT EMPL EALT 620 PER MEETING WILL NOT BE	FISCA EVENUE FUNDS FY12 EXP ACT TO THE LORI AN REQUESTING OF	COUNTY OF FY 2013 AL YEAR 13 AND SIONS 523068 FY13 AMND ADPT	EL PASO *SYSTE -2014 BUDGETAR YEAR 12 ACTUAR O 14 APPROP BY F	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTER:	SOTEXNEM O7/2013 SR O15 CACOMM 30 SUBOBJ TITLE INSURANCE-HO ACCUM: INSURANCE-HO NOTES:	SPECIAL RE COUNTY ATT PERSONNEL FY14 CCRT EMPL EALT ORRESTING WILL NOT BE KEEP AT AMEN ORKE ORKE	FISCA EVENUE FUNDS FY12 ACT TOTO WITH LORI AN REQUESTING CO	COUNTY OF FY 2013 FISCAL FISCAL SIONS 523068 FY13 AMND ADPT D JOE 4/25/13 HANGES FOR FY	FEL PASO *SYSTE -2014 BUDGETARY PEAR 12 APPROP BY F FY14 IMPACT 2,684	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,61
EPORT: BPS ATE: 10/ YPE UND NDEX HARACTER: UBOBJECT	SOTEXNEM O7/2013 SR O15 CACOMM 30 SUBOBJ TITLE INSURANCE-HO ACCUM: INSURANCE-HO NOTES:	SPECIAL RE COUNTY ATT PERSONNEL COTT EMPL EALT 620 MILL NOT BE KEEP AT AMEN ORKE 620 MILL NOT BE KEEP AT AMEN ORKE 620 MILL NOT BE	FISCA EVENUE FUNDS FORNEY COMMIS EXPENDITURES EXPENDITURES EXP ACT TOTO WITH LORI AN REQUESTING CO	COUNTY OF FY 2013 AL YEAR 13 AND SIONS 523068 FY13 AMND ADPT	FEL PASO *SYSTE -2014 BUDGETARY PEAR 12 APPROP BY F FY14 IMPACT 2,684	FY14 DEPT ROST	FY14 AUDITOR PROP 684	FY14 CCRT PROP	FY14 FINAL 2,6
EPORT: BP5 ATE: 107 YPE UND NDEX HARACTER: UBOBJECT 056	SOLEXNEW 07/2013 SR 015 CACOMM 30 SUBOBJ TITLE INSURANCE-HI NOTES: ACCUM: INSURANCE-HC NOTES: ACCUM:	SPECIAL RE SPECIAL RE COUNTY ATT PERSONNEL FY14 CCRT EMPL EALT 620 PER MEETING WILL NOT BE KEEP AT AMEN ORKE 620 PER MEETING WILL NOT BE KEEP AT AMEN ORKE 620 PER MEETING WILL NOT BE KEEP AT AMEN ORKE	FISCA EVENUE FUNDS FORNEY COMMIS EXPENDITURES FY12 ACT TOTO HITH LORI AN REQUESTING O	COUNTY OF FY 2013 L YEAR 13 AND SIONS 523068 FY13 ADPT ADPT ADAJOE 4/25/13 HANGES FOR FY	EL PASO *SYSTE -2014 BUDGETAR YEAR 12 ACTUAL O 14 APPROP BY F FY14 IMPACT 2,684 47 314. 38	FY14 DEPT ROST	FY14 AUDITOR PROP 684	FY14 CCRT PROP	FYLAL 2,6
EPORT: BPS ATE: 10/ YPE UND NDEX HARACTER:	SOLEXNEW 07/2013 SR 015 CACOMM 30 SUBOBJ TITLE INSURANCE-HI NOTES: ACCUM: INSURANCE-HC NOTES: ACCUM:	SPECIAL RE SPECIAL RE COUNTY ATT PERSONNEL FY14 CCRT EMPL EALT 620 PER MEETING WILL NOT BE KEEP AT AMEN ORKE 620 PER MEETING WILL NOT BE KEEP AT AMEN ORKE 620 PER MEETING WILL NOT BE KEEP AT AMEN ORKE	FISCA FISCA EVENUE FUNDS FY12 EXPENDITURES FY12 ACT TOTO WITH LORI AN REQUESTING CO	COUNTY OF FY 2013 FISCAL FISCAL SIONS 523068 FY13 AMND ADPT D JOE 4/25/13 HANGES FOR FY	EL PASO *SYSTE -2014 BUDGETAR YEAR 12 ACTUAL O 14 APPROP BY F FY14 IMPACT 2,684 47 314. 38	FY14 DEPT ROST	FY14 AUDITOR PROP 684	FY14 CCRT PROP	FY14 FINAL

DATE :10	501EXNEW /07/2013			TSCAL VEAL	FISCAL YEAR	PASO *SYST 14 BUDGETAR R 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB			TIME	18:00 106
TYPE FUND INDEX CHARACTER	SR 1015 CACOMM 160		REVENUE FU TORNEY CO EXPENDIT	NDS		APPROP BY	FOND TYPE/FUND/OB				
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	F) Al Al	713 AND OPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6001	NOTES:	NSE .	.00	22,424	5,00	O CONTRACTOR	5,00) Hasaasaasa	mediannonon	nan de la seu de	5,00
	ACCUM:	PER MEETING WILL NOT BE KEEP AT AME			4/25/13: FOR FY14.						
6011	NOTES:		.00		2,00		2,00				2,00
6204	OPER EXP-EQ		REQUESTI		5 FOR FY14. 92		92	•			92
	ACCUM:	620 PER MEETING WILL NOT BE	WITH LOR	I AND JOE	4/25/13:						
6291	VEHICLE OPE		OO REQUESTI	4,942	2,00		2,00)			2,000
	NOTES:	620 PER MEETING WILL NOT BE	WITH LOR	I AND JOÉ NG CHANGES	4/25/13: FOR FY14.						
6350 6503	RENTALS/LEA		00	25,421 3,795	2,00		2,00)			2,00
	ACCUM:	PER MEETING WILL NOT BE	WITH LOR	I AND JOE NG CHANGES	4/25/13: FOR FY14.						
REPORT : BPS		PER MEETING HILL NOT BE				PASO *SYSTE	MMIDE*			TIME:	18:05
TYPE : FUND :	O1EXNEW 0772013 SR 015 025	SPECIAL RI	FI EVENUE FUN FORNEY COM	CO SCAL YEAR DS MISSIONS !	JNTY OF EL FY 2013-20: FISCAL YEAR 13 AND 14	PASO *SYSTE 4 BUDGETARY 1 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			TIME:	18:05 1069
CHARACTER:	015XNEW 0772013 SR 015 CACOMM 60	SPECIAL RI	FI EVENUE FUNI FORNEY COM EXPENDITU	CO SCAL YEAR DS MISSIONS !	UNTY OF EL FY 2013-201 TI SCAL YEAR 13 AND 14		MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ		FY14 CCRT		18:05 1069
TYPE : FUND : INDEX : CHARACTER:	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES:	SPECIAL RI COUNTY ATT OPERATING FY14 CCRT EMPL	FI EVENUE FUN TORNEY COM EXPENDITU FY12 EXP ACT	COL SCAL YEAR DS MISSIONS ! FY: AMI	JNTY OF EL FY 2013-20: FISCAL YEAR 13 AND 14 523068	FY14 THPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ FY14 DEPT RQST 2,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FYHAL	18:05 1069
TYPE : FUND : INDEX : CHARACTER:	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES:	SPECIAL RI COUNTY AT' OPERATING FY14 CCRT EMPL	FI EVENUE FUN TORNEY COM EXPENDITU FY12 EXP ACT	COL SCAL YEAR DS MISSIONS ! FY: AMI	JNTY OF EL FY 2013-20: FISCAL YEAR 13 AND 14 523068	FY14 THPACT	FY14 DEPT RQST		FY14 CCRT PROP		
TYPE FUND INDEX CHARACTER: SUBOBJECT	OTEXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM:	SPECIAL RI COUNTY AT' OPERATING FY14 CCRT EMPL NER 620 PER MEETING MILL NOT BE SSI AMENDED ADOR	FI EVENUE FUN FORNEY COM EXPENDITU FY12 EXP ACT DO WITH LORI REQUESTIN DO	COI SCAL YEAR DS MISSIONS ! FY AMI ADI G CHANGES 4,051	JNTY OF EL FY 2013-20: FISCAL YEAR 13 AND 14 523068 13 ND FT 2,000 4/25/13: FOR FY14. 5,000	FY14 IMPACT	FY14 DEPT RQST		FY14 CCRT PROP		
TYPE FUND INDEX CHARACTER: SUBOBJECT	O1EXNEW 07/2013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM:	SPECIAL RI COUNTY ATTOPERATING FY14 CCRT EMPL NER PER MEETING WILL NOT BE SSI AMENDED ADOR DEPT REQUEST	FI EVENUE FUNI FORNEY COM EXPENDITU FY12 EXP ACT DO WITH LORI REQUESTIN	SCAL YEAR DS MISSIONS ! AMD ADD GCHANGES 4,051 T, 09/20/0	UNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14 523068 13 ND 2 77 2,000 4/25/13: FOR FY14. 5,000	FY14 IMPACT	FY14 DEPT RQST 2,000		FY14 CCRT PROP		2,000
TYPE FUND INDEX INDEX INDEX INDEX INDEX SUBOBJECT 6664	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM: TRAVEL/PROFE NOTES: ACCUM:	SPECIAL RI COUNTY ATT OPERATING FY14 CCRT EMPL NER .C 620 FER MEETING MILL NOT BE SSI .C AMENDED ADOR DEPT REQUEST PER MEETING MILL NOT BE RIM .C	FIZEVENUE FUNITORNEY COUNTY FY12 EXP ACT TO THE REQUESTING THE PROPERTY OF T	COUNTY OF THE PROPERTY OF THE	JNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14 523068 13 HD TT 2,000 4/25/13: FOR FY14. 5,000 E 4/25/13: FOR FY14. 2,000	FYIACT TMPACT O	FY14 DEPT RQST 2,000		FY14 PROP		2,000
TYPE FUND INDEX INDEX INDEX INDEX INDEX SUBOBJECT 6664	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM: TRAVEL/PROFE NOTES: ACCUM:	SPECIAL RI COUNTY ATT OPERATING FY14 CCRT EMPL NER 620 620 MILL NOT BE SSI AMENDED ADOR DEPT REQUEST PER MEETING MILL NOT BE	FIZEVENUE FUNITORNEY COUNTY FY12 EXP ACT TO THE REQUESTING THE PROPERTY OF T	COUNTY OF THE PROPERTY OF THE	JNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14 523068 13 HD TT 2,000 4/25/13: FOR FY14. 5,000 E 4/25/13: FOR FY14. 2,000	FYIACT TMPACT O	FY14 DEPT RQST 2,000		FY14 CCRT PROP		2,000 5,000
TYPE FUND TNDEX CHARACTER: SUBOBJECT 6664 6705	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM: TRAVEL/PROFE NOTES: ACCUM:	SPECIAL RI COUNTY ATT OPERATING FY14 CCRT EMPL NER .C 620 FER MEETING MILL NOT BE SSI .C AMENDED ADOR DEPT REQUEST PER MEETING MILL NOT BE RIM .C	FIZEVENUE FUNITION OF TED BUDGE AS PER C. WITH LORI REQUESTING OF THE PROPERTY	COUNTY OF THE PROPERTY OF T	JNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14 523068 13 HD TT 2,000 4/25/13: FOR FY14. 5,000 E 4/25/13: FOR FY14. 2,000	FYPACT ONE	FY14 DEPT RQST 2,000		FY14 CCRT PROP	FYNA.	2,000 5,000

REPORT: BP501EXNEW DATE: 10/07/2013		FISCAL	COUNTY OF E FY 2013-2: FISCAL YE YEAR 13 AND 1	PASO *SYSTI D14 BUDGETARY AR 12 ACTUAL APPROP BY	EMWIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/OBJ			TIME: 18:0 PAGE: 107
TYPE :SR FUND :016 INDEX :SECURITY CHARACTER:60		VENUE FUNDS	数 的名词复数被形成的复数	THE STATE OF STATE	TIPE/FUND/UBS			
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	OPERATING I FY14 CCRT EMPL	EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 1MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201 OPERATING EX				SA THITTEN SUBSE	384			38
ACCUH:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		384.00					
6980 TRANSFERS OL NOTES:	. O	0 203,00	00 203,0	00	203,000			203,0
ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT							
CHARACTER 60 SUBTOTAL	.00	203,00	00 203,3	84	203,384			203,3
	SPECIAL REV		COUNTY OF EL FY 2013-20 FISCAL YEA YEAR 13 AND 14	PASO *SYSTE 14 BUDGETARY R 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			Jäge: 1869
TYPE :SR FUND :016 INDEX :SECURITY CHARACTER:90		ENUE FUNDS SECURITY FUND ENDITURES	523530			FY14	EY14	
TYPE :SR FUND :016 INDEX :SECURITY CHARACTER:90 SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	ENUE FUNDS SECURITY FUND ENDITURES FY12 EXP ACT	523530 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
REPORT: BP501EXNEW DATE : 10/07/2013 TYPE : SR FUND : 016 INDEX : SECURITY CHARACTER: 90 SUBOBJ SUBOBJECT 9300 EQUIPMENT CHARACTER 90 SUBTOTAL INDEX SECURITY SUBTOTAL FUND 016 SUBTOTAL	FY14 CCRT EMPL .00	SECURITY FUND SECURITY FUND ENDITURES FY12 EXP ACT 14,76 14,76	FY13 AMND ADPT 2 149,61 2 153,00	FY14 IMPACT 6			FY14 CRT PROP	FY14 FINAL 149,61 149,61 353,00
TYPE SR FUND 016 INDEX SECURITY CHARACTER:90 SUBOBJ TITLE 9300 EQUIPMENT CHARACTER 90 SUBTOTAL INDEX SECURITY SUBTOTA	FY14 CCRT EMPL .000	SECURITY FUND SECURITY FUND ENDITURES FY12 EXP ACT 14,76 14,76	FY13 AMND ADPT 2 149,61 2 153,00	FY14 IMPACT 6	FY14 DEPT RQST 149,616 149,616 353,000		FY14 CCRT PROP	FY14 FINAL 149,61 149,61 353,00
TYPE SR FUND 016 INDEX SECURITY CHARACTER:90 SUBOBJ TITLE 9300 EQUIPMENT CHARACTER 90 SUBTOTAL INDEX SECURITY SUBTOTA	FY14 CCRT EMPL .000	SECURITY FUND SECURITY FUND ENDITURES FY12 EXP ACT 14,76 14,76	FY13 AMND ADPT 2 149,61 2 153,00	FY14 IMPACT 6	FY14 DEPT RQST 149,616 149,616 353,000		FY14 CCRT PROP	FY14 FINAL 149,61 149,61 353,00
SUBOBJECT CHARACTER 90 SUBOBJECT CHARACTER 90 SUBTOTAL SUBOEX SECURITY SUBOBJECT CHARACTER 90 SUBTOTAL SUBOEX SECURITY SUBTOTA	FY14 CCRT EMPL .000	SECURITY FUND SECURITY FUND ENDITURES FY12 EXP ACT 14,76 14,76	FY13 AMND ADPT 2 149,61 2 153,00	FY14 IMPACT 6	FY14 DEPT RQST 149,616 149,616 353,000		FY14 CCRT PROP	FY14 FINAL 149,61 149,61 353,00
YPE SR UND SOLE NDEX SECURITY HARACTER:90 SUBOBJ TITLE 1300 EQUIPMENT CHARACTER 90 SUBTOTAL UNDEX SECURITY SUBTOTA	FY14 CCRT EMPL .000	SECURITY FUND SECURITY FUND ENDITURES FY12 EXP ACT 14,76 14,76	FY13 AMND ADPT 2 149,61 2 153,00	FY14 IMPACT 6	FY14 DEPT RQST 149,616 149,616 353,000		FY14 CCRT PROP	FY14 FINAL 149,61 149,61 353,00
SUBOBJECT CHARACTER 90 SUBOBJECT CHARACTER 90 SUBTOTAL SUBOEX SECURITY SUBOBJECT CHARACTER 90 SUBTOTAL SUBOEX SECURITY SUBTOTA	FY14 CCRT EMPL .000	SECURITY FUND SECURITY FUND ENDITURES FY12 EXP ACT 14,76 14,76	FY13 AMND ADPT 2 149,61 2 153,00	FY14 IMPACT 6	FY14 DEPT RQST 149,616 149,616 353,000		FY14 CRT PROD	FY14 FINAL 149,61 149,61 353,00 353,00

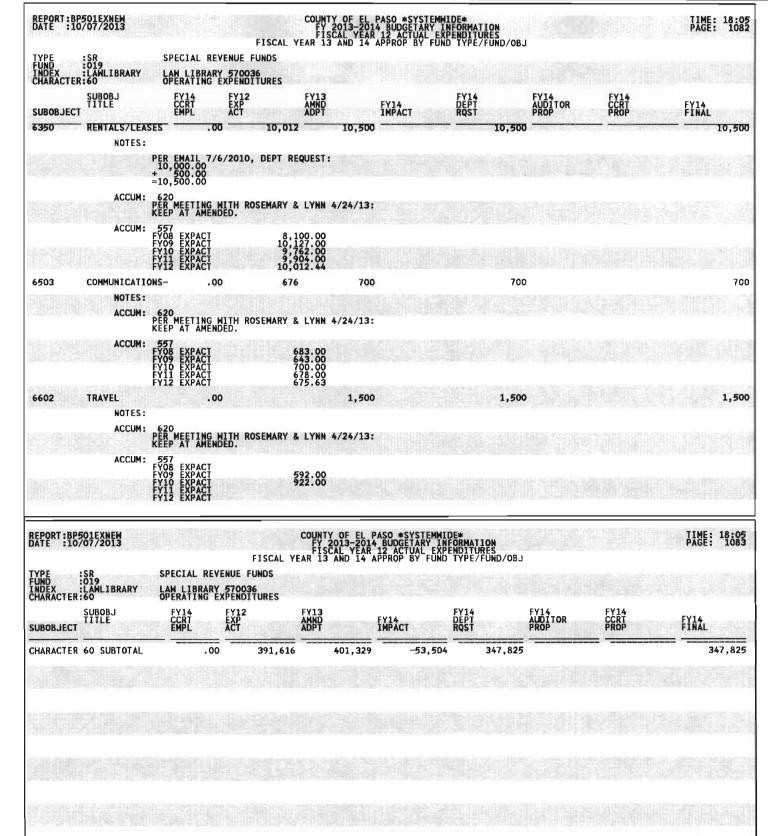
	P501EXNEW 0/07/2013		FIS	COUNT FY FIS CAL YEAR 13	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E	STEMWIDE* ARY INFORMATI JAL EXPENDITUR BY FUND TYPE/F	ON ES UND/OBJ			TIME: 18:05 PAGE: 1072
TYPE FUND INDEX CHARACTE	:SR :017 :RECORDSMGM R:30	SPECIAL COUNTY PERSONNI	REVENUE FUND RECORDS MGMT EL EXPENDITUR		052					
	SUBOBJ	FY14 CCRT	FY12 EXP ACT	FY13	FY14	FY14 DEPT RQST		FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3001		EMPL	.00 ACT	ADPT	100,108 FY14 IMPACT		100,108	PROP		F1MAL 103,373
3001	NOTES			0,702	200,200		,	- 1.		200,010
	ACCUM	NO CHANGES	REQUESTED F	ROM DISTRIC	T CLERK OR COUNT	Y CLERK.				
	ACCUM				S FY14 2.0% COLA					
		NEED TO ST	TART AT \$103,	373						
3002	SALARIES-PA		.00 5	5,634	69,937		69,937	2,7	799	72,732
	ACCUM	620 NO CHANGES	S REQUESTED F	ROM DISTRIC	T CLERK OR COUNT	Y CLERK.				
	ACCUM				S FY14 2.0% COLA					
			FART AT \$72,7							
3009 3010 3050	FULL TIME PART TIME SOCIAL SEC	MPLO	3.00 4.00 .00 1	1,150	13,008	10200048020400	13,008		64	13,472
3050	NOTES		,00	1,150	13,000		13,000			13,472
	ACCUM	620 NO CHANGES	REQUESTED F	ROM DISTRIC	T CLERK OR COUNT	Y CLERK.				
	ACCUM	557 SPECIAL RI	EVENUE SALARY	PROJECTION	S FY14 2.0% COLA	+ 2.5% STEP				
#6.7.50 END			TART AT \$13,4	72						
3052	RETIREMENT		.00 2	0,379	24,503		24,503	1,8 Tabbanes	95	26,398
	ACCUM	620 NO CHANGES	S REQUESTED F	ROM DISTRIC	T CLERK OR COUNT	Y CLERK.				
	ACCUM				S FY14 2.0% COLA					
			BBBBBBBB		S PROJECTED 14.9		EAR			
REPORT:BP	501EXNEH			соритх	OF EL PASO *SYS	STEMWIDE*				TIME: 18:05 PAGE: 1073
DATE 120	, 01, 2010		FISC	AL YEAR 13	OF EL PASO *SYS 013-2014 BUDGETA CAL YEAR 12 ACTU/ AND 14 APPROP BY	L EXPENDITURE FUND TYPE/FU	S IND/OBJ			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TYPE FUND THREY	:SR :017 :RECORDSMGMT		REVENUE FUNDS		152					
CHĂRÂCTER	SNBOB7		ECORDS MGMT & L EXPENDITURE			EV1A		EV14	EV1A	
SUBOBJECT	TITLE	FY14 CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-L	IFE	.00	36	75	THE RESERVE OF THE PROPERTY.	75		35	40
	NOTES:	620	DEALESTING OF		ALFON AD COUNT					
	ACCUM:		A STATE OF THE PERSON NAMED		CLERK OR COUNTY					
		SPECIAL RE BASED ON CI AMENDED IS	VENUE SALARY URRENT STAFFI HIGHER – KEE	PROJECTIONS NG TABLE ST P AT AMENDE	FY14 2.0% COLA ART AT: \$40 D	+ 2.5% STEP				
3056	INSURANCE-H	EALT	.00 10	,179	12,900		12,900	-4,3	29	8,571
	NOTES:	620								
	ACCUM:	NO CHANGES	THE PARTY OF THE PARTY	MANAGER PROBLEM	CLERK OR COUNTY					
		SPÉCIAL RET	VENUE SALARY URRENT STAFFI	PROJECTIONS NG TABLE ST NCREASE	FY14 2.0% COLA ART AT: \$8,571	+ 2.5% STEP				
3058	INSURANCE-W	ORKE	.00	671	1,420		1,420			1,420
	NOTES:	620								
	ACCUM:	NO CHANGES	THE RESERVE AND ADDRESS OF		CLERK OR COUNTY					
	ACCUM:	SPECIAL REBASED ON C	VENUE SALARY URRENT STAFFI	PROJECTIONS	FY14 2.0% COLA ART AT \$1,352 D	+ 2.5% STEP				
3060	INSURANCE-U	NEMP 18	.00	573	719		719			719
	NOTES:									
	ACCUM:	NO CHANGES	BIRTH SOME CONTINUES OF		CLERK OR COUNTY					
	ACCUM:	557 SPECIAL RES	VENUE SALARY URRENT STAFFI	PROJECTIONS	FY14 2.0% COLA ART AT: \$580 D	+ 2.5% STEP				
		AMENDED IS	HIGHER - KEE	P AT AMENDE	D					

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS O17 RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052 PERSONNEL EXPENDITURES SUBOBJECT SUBOBJ FY14 AUDITOR CCRT FY14 PROP PROP FINAL CHARACTER 30 SUBTOTAL REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1075 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL OFFICE EXPENSE NOTES: ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK. OPER EXP-EQUIP 28,745 6204 .00 86,832 86,832 NOTES: ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK. ACCUM: 1557 BALANCE REVENUE ESTIMATE REDUCE BY \$24,991 25,863 6761 CONTRACTED SERV 25,863 NOTES: ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.



	BP501EXNEW 10/07/2013		FIS	COUN FY FI CAL VEAR 1	TY OF EL PASO *S 2013-2014 BUDGE SCAL YEAR 12 ACT	YSTEMWIDE* TARY INFORMATION UAL EXPENDITURES BY FUND TYPE/FUND	/OR I		TIME: 18:00 PAGE: 1070
TYPE FUND	:SR :019 :LAMLIBRARY		REVENUE FUND	S	S AND 14 AFFROR	BI TOND TIPE/FOND	VDS		
I NDEX CHARACT	ER:30		ARY 570036 L EXPENDITUR						
SUBOBJE		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:		.00 17	6,895	186,203	186	,203	8,551	194,75
	ACCUM:		FUDEN BURGET						
	ACCUM:	557	ENDED BUDGET						
	aitus Nes BANGA	SPECIAL RE	VENUE SALARY	PROJECTIO	NS FY14 2.0% COL	A + 2.5% STEP			
3009 3050	FULL TIME E SOCIAL SECU		ART AT \$194, .00						
3050	SOCIAL SECU NOTES:		.00 1	3,029	14,245	14,	, 245	654	14,899
			ENDED BUDGET						
	ACCUM:	KEEP AI AM	ENDED BODGE!						
		SPECIAL RE	VENUE SALARY	PROJECTIO	NS FY14 2.0% COL	A + 2.5% STEP			
3052	RETIREMENT		ART AT \$14,89	4,097	26,832	26	,832	2,362	29, 194
	NOTES:								작업 : 항상 및 및 공화 및 및 의 및 기상 및 및 10
	ACCUM:	620 KEEP AT AM	ENDED BUDGET						
	ACCUM:	557 SPECIAL RE	VENUE SALARY	PROJECT 10	NS FY14 2.0% COL	A + 2.5% STEP			
		NEED TO ST	ART AT \$29,1	94					
3054	INSURANCE-L	.IFE	. 00	58	59		59		59
	NOTES:				TOTAL STREET				
	ACCON	KEEP AT AM	ENDED BUDGET						
	ACCUM:	SPECIAL RE	VENUE SALARY	PROJECT10	NS FY14 2.0% COL	A + 2.5% STEP			
REPORT :	ACCUM:	SPECIAL RE	VENUE SALARY ART AT \$59	PROJECT10					TIME: 18:05
REPORT:	ACCUM: 3P501EXNEW 10/07/2013	SPECIAL RE	VENUE SALARY ART AT \$59	PROJECT10			OB.J		TIME: 18:05 PAGE: 1079
REPORT : 1 DATE : 1	ACCUM:	SPECIAL RE	VENUE SALARY ART AT \$59	COUNT FY FIS CAL YEAR 13		A + 2.5% STEP (STEMHIDE* ARY INFORMATION NAL EXPENDITURES Y FUND TYPE/FUND/	OBJ.		TIME: 18:05 PAGE: 1079
REPORT : I DATE : : TYPE FUND FUNDEX CHARACTI	ACCUM: BP501EXNEW 10/07/2013 SR 1019 144911BRARY	SPECIAL RE NEED TO ST. SPECIAL R	VENUE SALARY ART AT \$59 FISC EVENUE FUNDS RY 570036	COUNT FY FIS AL YEAR 13			0BJ		TIME: 18:05 PAGE: 1079
TYPE FUND INDEX	ACCUM: BP501EXNEW 10/07/2013 SR 1019 144911BRARY	SPECIAL RE NEED TO ST. SPECIAL R	FISC EEVENUE FUNDS RY 570036 EXPENDITURE	COUNT FYS AL YEAR 13	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E		FY14	FY14 CCRT	
TYPE FUND INDEX CHARACTI	SP501EXNEM 10/07/2013 SR:019:14 SER SE	SPECIAL RE SPECIAL RE SPECIAL RE LAW LIBRA PERSONNEL FY14 CCRT EMPL	FISC EYENUE FUNDS RY 570036 EXPENDITURE EXP ACT	COUNTY FIS AL YEAR 13 AMND ADPT	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT	/STEMMIDE* ARY INFORMATION JAL EXPENDITURES Y FUND TYPE/FUND/ FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTI	SP501EXNEM 10/07/2013 SR :019 :LAWLIBRARY ER:30 SUBOBJ TITLE TINSURANCE-H	SPECIAL RE SPECIAL RE SPECIAL RE LAW LIBRA PERSONNEL FY14 CCRT EMPL	FISC EYENUE FUNDS RY 570036 EXPENDITURE EXP ACT	COUNT FYS AL YEAR 13	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E	(STEMMIDE≄ ARY INFORMATION NAL EXPENDITURES Y FUND TYPE/FUND/	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTI	SP501EXNEW 10/07/2013 SR :019 :LAMLIBRARY ER:30 SUBOBJ TITLE TINSURANCE-HI	SPECIAL RE SPECIAL RE SPECIAL RE SPECIAL RE LAW LIBRA PERSONNEL FYIT EMPL EALT	FISC EVENUE FUNDS RY 570036 EXPENDITURE FYI2 ACT	COUNTY FIS AL YEAR 13 AMND ADPT	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT	/STEMMIDE* ARY INFORMATION JAL EXPENDITURES Y FUND TYPE/FUND/ FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY14L
TYPE FUND INDEX CHARACTI	SR : SR : SAMLIBRARY ER: 30 SUBOBJ TITLE TINSURANCE—HI NOTES: ACCUM:	SPECIAL RE SPECIAL RE SPECIAL R SPECIAL R LAM LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME	FISC EEVENUE FUNDS RY 570036 EXPENDITURE EXP ACT 00 12	COUNT FIS AL YEAR 13 S S FY13 AMND ADPT	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT	(STEMMIDE* ARY INFORMATION ALL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12,	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY14L
TYPE FUND INDEX CHARACTI	SR SUBOBLITIES TINSURANCE—HI ACCUM:	SPECIAL RE SPECIAL RE SPECIAL R SPECIAL R LAM LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME	FISC EEVENUE FUNDS RY 570036 EXPENDITURE EXP ACT 00 12	COUNT FIS AL YEAR 13 S S FY13 AMND ADPT	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT	(STEMMIDE* ARY INFORMATION ALL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SR SUBOBLITIES TINSURANCE—HI ACCUM:	SPECIAL RE SPECIAL RE SPECIAL R LAH LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME 557 SPECIAL REV SPECIAL REV LINCLUDES TE	FISC EEVENUE FUNDS RY 570036 EXPENDITURE EXP ACT 00 12	COUNT FIS AL YEAR 13 S S FY13 AMND ADPT	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT	(STEMMIDE* ARY INFORMATION ALL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY14L
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR 1019 EAMLIBRARY ER: 30 SUBOBJ TITLE TINSURANCE—HI NOTES: ACCUM: ACCUM: INSURANCE—HI NOTES:	SPECIAL RE NEED TO ST. SPECIAL R SPECIAL R LAM LIBRA PERSONNEL FY14 CCRT EMPL FALT 620 KEEP AT AME S527 SPECIAL REV SPECI	FISC EVENUE FUNDS RY 570036 EXPENDITURE EXP ACT TOO 12 ENDED BUDGET ENUE SALARY REENT STAFFI NTATIVE 8% I	COUNT FY FIS ALL YEAR 13 AMND ADPT CAREASE STORY	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT 12,749	(STEMMIDE* ARY INFORMATION ALL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY14 FINAL 13,737
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR 1019 EAMLIBRARY ER: 30 SUBOBJ TITLE TINSURANCE—HI NOTES: ACCUM: ACCUM: INSURANCE—HI NOTES:	SPECIAL RE NEED TO ST. SPECIAL R SPECIAL R LAM LIBRA PERSONNEL FY14 CCRT EMPL FALT 620 KEEP AT AME S527 SPECIAL REV SPECI	FISC EVENUE FUNDS RY 570036 EXPENDITURE EXP ACT TOO 12 ENDED BUDGET ENUE SALARY REENT STAFFI NTATIVE 8% I	COUNT FY FIS ALL YEAR 13 AMND ADPT CAREASE STORY	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT 12,749	(STEMMIDE* ARY INFORMATION ALL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY14 FINAL 13,737
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW LO/07/2013 SR 1019 EANLIBRARY SUBOBJ TITLE TINSURANCE-HI NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM:	SPECIAL REVENEED TO STATE OF SPECIAL REPORT OF SPECIAL REVENEED TO STATE OF SPECIAL REVENEED ON CUI INCLUDES TO SPECIAL REVENEED OF SPECIAL REVENE	FISC EVENUE FUNDS EVENUE FUNDS EXPENDITURE EXP ACT OO 12 ENDED BUDGET ENUE SALARY ENUE SALARY ENUE SALARY INTATIVE B% I	COUNT FY FIS AL YEAR 13 AMND ADPT 7,286	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT 12,749	(STEMMIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY14 FINAL 13,737
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW LO/07/2013 SR 1019 EANLIBRARY SUBOBJ TITLE TINSURANCE-HI NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM:	SPECIAL REVENEED TO STATE OF SPECIAL REVENEED TO STATE OF SPECIAL REVENEED TO STATE OF SPECIAL REVENEED ON CUINCLUDES TE SPECIAL REVENEED AT AMES	FISC EVENUE FUNDS EVENUE SALARY ENUE SALARY	COUNTY FIS AL YEAR 13 AMND ADPT 7,286 PROJECTION NG TABLE S NCREASE 464	Y OF EL PASO *\$Y 2013-2014 BU ACTU CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT 12,749 S FY14 2.0% COLA TART AT \$13,737	(STEMMIDE* ARY INFORMATION ALL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY14 FINAL 13,737
TYPE FUND TNDEX CHARACTI SUBOBJEC 3056	SP501EXNEW LO/07/2013 SR 1019 EANLIBRARY SUBOBJ TITLE TINSURANCE-HI NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM:	SPECIAL REVENEED TO STATE AND A SPECIAL REVENEED TO STATE AND A SPECIAL REVENEED AT AMERICAN SPECIAL RE	FISC EVENUE FUNDS EVENUE SALARY ENUE SALARY	COUNTY FIS AL YEAR 13 AMND ADPT 7,286 PROJECTION NG TABLE S NCREASE 464	Y OF EL PASO *\$Y 2013-2014 BU ACTU CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT 12,749 S FY14 2.0% COLA TART AT \$13,737	(STEMMIDE* ARY INFORMATION ALL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP ENCY IN THE EVENT	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY14 FINAL 13,737
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TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR :019 EANLIBRARY ET :TITLE TINSURANCE-HI NOTES: ACCUM: ACCUM: ACCUM: INSURANCE-HI NOTES: ACCUM: ACCUM: ACCUM:	SPECIAL RE- NEED TO ST. SPECIAL RE- NEED TO ST. SPECIAL RE- PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME S57 SPECIAL RE- NEEP AT AME S57 SPECIAL RE- ORKE 620 KEEP AT AME S57 SPECIAL RE- VACATION PA NEMP 620 KEEP AT AME SEP AT AME	FISC FISC EVENUE FUNDS RY 570036 EXPENDITURE EXP ACT TO 12 ENDED BUDGET ENUE SALARY FINTATIVE 8% I OO ENDED BUDGET ENUE SALARY HIGHER - KEE LYOUT.	COUNT FY FIS AL YEAR 13 AMAD ADPT 7,286 PROJECTION NG TABLE S NCREASE 464 PROJECTION TO A AMENIC TABLE TO A AMENIC TABLE TO A AMENIC TABLE TO A AMENIC TABLE TAB	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT 12,749 S FY14 2.0% COLA TART AT \$13,737 875 S FY14 2.0% COLA ED AS A CONTINGE 708	(STEMMIDE* ARY INFORMATION ALL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP ENCY IN THE EVENT	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY11AL 13,737
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TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR :019 EANLIBRARY ET :TITLE TINSURANCE-HI NOTES: ACCUM: ACCUM: ACCUM: INSURANCE-HI NOTES: ACCUM: ACCUM: ACCUM:	SPECIAL REVACATION PANEMP	FISC EYENUE FUNDS EYENUE FUNDS EYEYENUE FUNDS EXPENDITURE FY12 EXPENDITURE FY12 ACT OO 12 ENDED BUDGET ENUE SALARY REEN' STAFFI NOO ENDED BUDGET ENUE SALARY HIGHER - KEE YOUT.	COUNT FY FIS AL YEAR 13 AMAND ADPT 7,286 PROJECTION P AT AMENG 742	Y OF EL PASO *\$Y 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E FY14 IMPACT 12,749 S FY14 2.0% COLA TART AT \$13,737 875 S FY14 2.0% COLA ED AS A CONTINGE 708	STEMMIDE* ARY INFORMATION ALL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP ENCY IN THE EVENT	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY11AL 13,737
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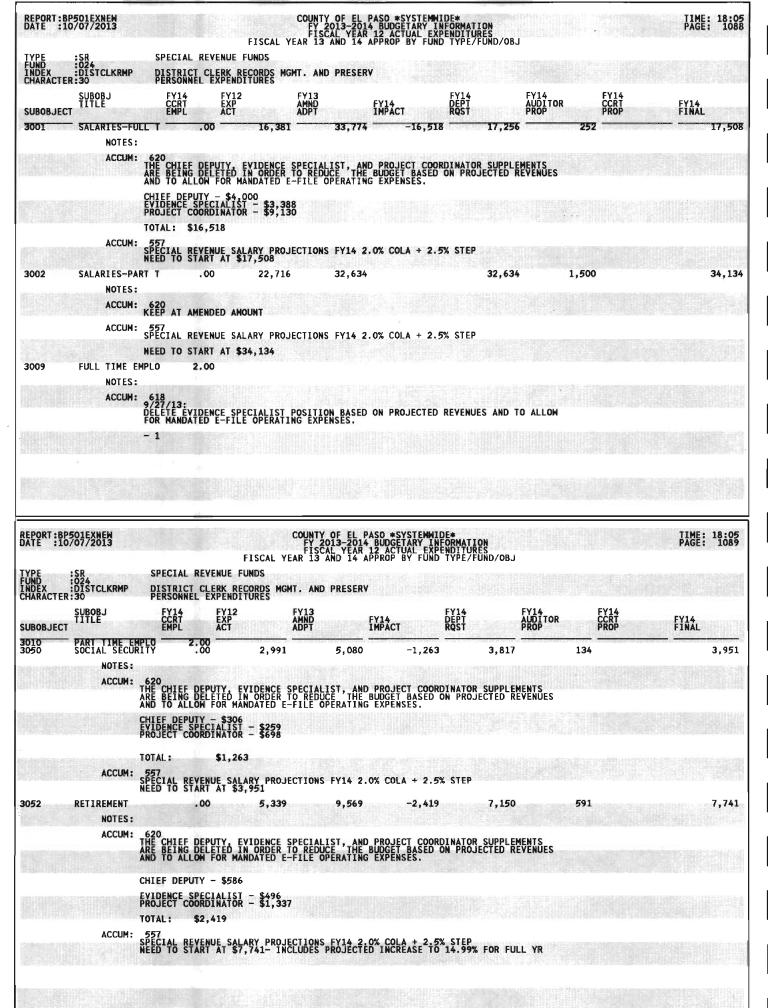
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TYPE FUND INDEX CHARACTE	:SR :019 :LAWLIBRARY ER:60 SUBOBJ TITLE	LAW LIBRAI OPERATING	EVENUE FUNDS RY 570036 EXPENDITURES				FY14 AUDITOR	FY14		
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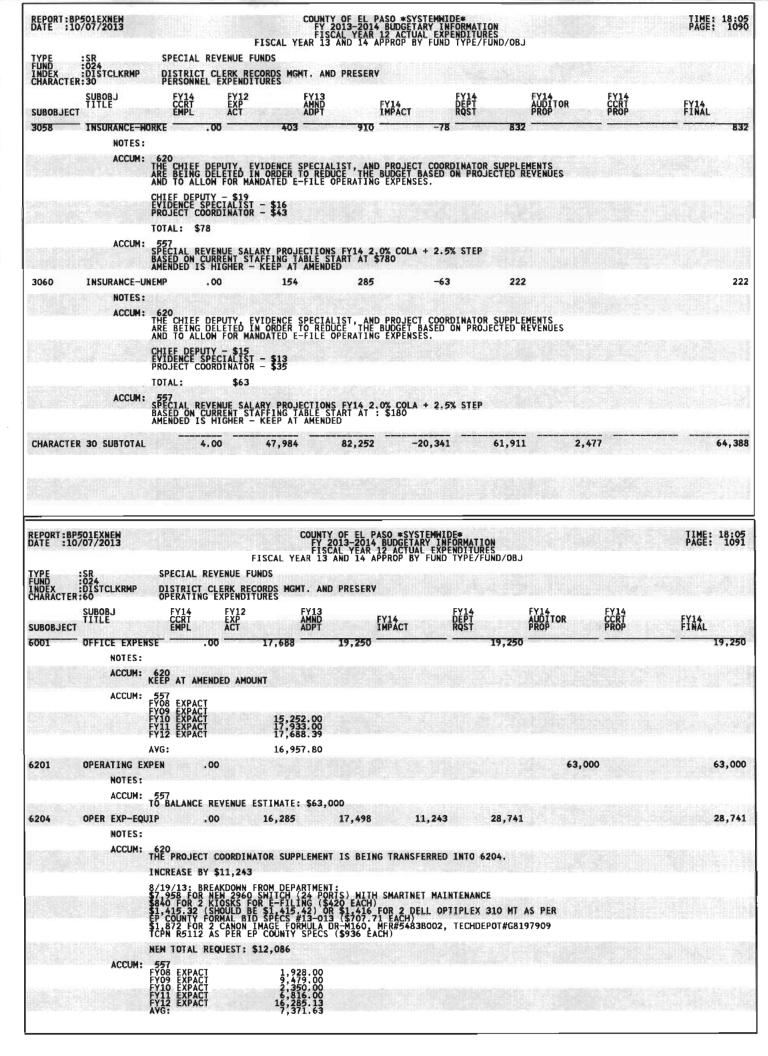


TYPE :SR SPECIAL REVENUE FUNDS FUND :019 INDEX :LAMLIBRARY CAPITAL EXPENDITURES CHARACTER:90 SUBOBJ FY14 CCRT EXP AMND SUBOBJECT FY12 CCRT EXP AMND ADPT		IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ		TIME: 18:0 PAGE: 108
CHARACTER:90 CAPITAL EXPENDITURES				
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REPORT: BP501EXNEM COUNTY DATE: 10/07/2013 FY 20	OF EL PASO *SYSTEMMI	DE*		TIME. 10.00
DATE :10/07/2013 FY 20	13-2014 BUDGETARY IN	FORMATION ENDITURES TYPE/FUND/OBJ		TIME: TO:02
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FISCAL YEAR 13 A	ND 14 APPROP BY FUND			PAGE: 1085
	ND 14 APPROP BY FUND			PAGE: 1088
TYPE :SR SPECIAL REVENUE FUNDS FUND :021 INDEX :COURTREPORT COURT REPORTER FUND 523514 CHARACTER:60 OPERATING EXPENDITURES			FY14	TIME: 18:05 PAGE: 1085
TYPE :SR SPECIAL REVENUE FUNDS FUND :021 INDEX :COURTREPORT COURT REPORTER FUND 523514 CHARACTER:60 OPERATING EXPENDITURES SUBOBJ F114 FY12 FY13 CCRT EXP AMND SUBOBJECT EMPL ACT ADPT	FY14 IMPACT	FY14 DEPT RQST		FY14 CCRI FY14 PROP FINAL
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SPECIAL REVENUE FUNDS	FY14 IMPACT 06,000 06,000	FY14 DEPT RQST 406,000 406,000	9,000	FY14 CCRT FY14 PROP FINAL 415,000 415,000
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		DSE 560086 EXPENDITURE			FV14		FV12	FV14	
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FUND 022 SUBTOTAL	.0	0		50,0		50,000			50,00
REPORT : BP501EXNEW			COUNTY OF	EL PASO *SYSTEM	WIDE*				TIME: 18:0
REPORT : BP501EXNEW		EISC	COUNTY OF FY 2013	EL PASO *SYSTEM -2014 BUDGETARY YEAR 12 ACTUST E	MIDE* INFORMAT XPENDIT	IION JRES			TIME: 18:08
	CIAL REV	FISC.	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYSTEM -2014 BUDGETARY YEAR TUBLE 14 APPROP BY FU	MIDE* INFORMAT XPENDIT ND TYPE	IION JRES /FUND/OBJ			TIME: 18:0; PAGE: 108
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE: SR SPEI UND: 023 UNDEX: GRAFFITIERAD COUNTY HARACTER: 600		ENUE FUNDS			MIDE* TYPENDITYPE	NES (FUND/OBJ			FIME: 18:8
TYPE :SR SPE UND :023 INDEX :GRAFFITIERAD COU HARACTER:60 OPE		ENUE FUNDS	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND CATION FND 010 S FY13 AMND ADPT		MIDE* INFORMAT APENDIT ND TYPE FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 FCRT PROP	FYNAL

REPORT:BP5	01EXNEW 07/2013			FY 2	013-201	PASO *SYSTE 4 BUDGETARY	INFORMATIO			TIME: PAGE:	18:05 1087
			FISCAL	YEAR 13	AL YEAR AND 14	APPROP BY	EXPENDITURE UND TYPE/FUI	ND/0B7			
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SUBOBJECT	FY14 F CCRT E EMPL A	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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								2000 2000 2000 11 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
REPORT:BP501EXMEM DATE:10/07/2013 TYPE:SR SF FUND:029 INDEX:CHILDMELDONA CF	PECIAL REVENU	UE FUNDS	COUNTY OF EL PA FY 2013-2014 FISCAL YEAR AR 13 AND 14 AG	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E** ORMATION ORMATION TORES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1093
TYPE :SR SF FUND :029 INDEX :CHILDWELDONA CH CHARACTER:60 OF SUBOBJ SUBOBJECT	PERATING EXPE	UE FUNDS JUROR DONATIO ENDITURES	ONS FY13 AMND ADPT		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
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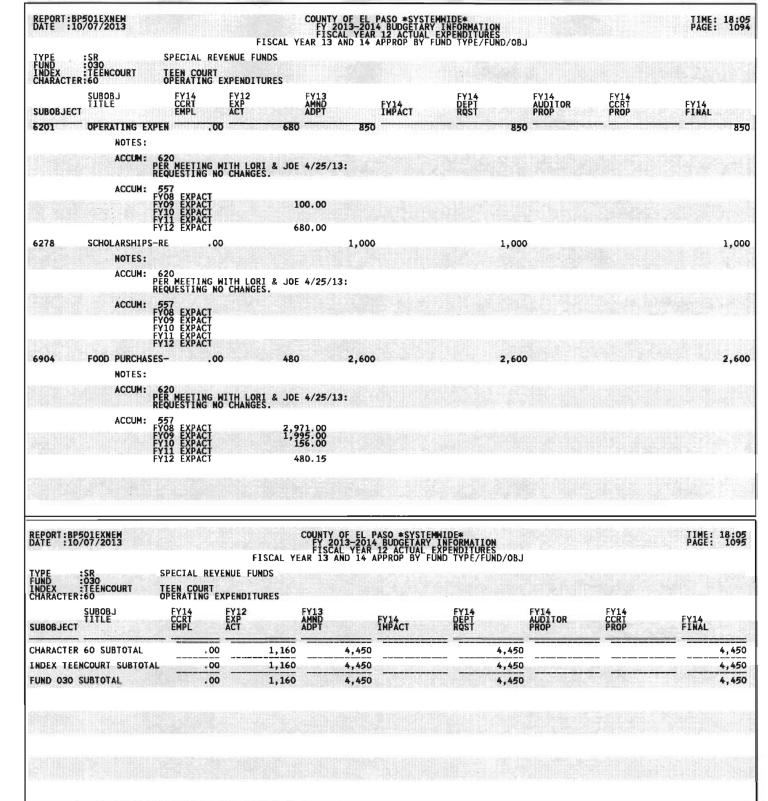
26,500

.00

CHARACTER 60 SUBTOTAL

FUND 029 SUBTOTAL

INDEX CHILDWELDONA SUBTOTAL



REPORT: BP501EXNEW DATE: 10/07/2013			FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMAL L4 BUDGETARY I 2 12 ACTUAL EX APPROP BY FUN	IDE* NFORMATION PENDITURES D TYPE/FUND/OB			TIME: 18:0 PAGE: 109
TYPE :SR FUND :031 INDEX :CASUPPLE CHARACTER:60	SPECIA	AL REVENUE	FUNDS		AFFROR BY FOR	ID TIPE/FOND/OB			
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	OPERATOPERATOR	Y ATTORNEY TING EXPENS 4 FY1: T EXP L ACT		FY13 AMND ADPT	FY14 1MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6980 TRANSFERS CHARACTER 60 SUBTO INDEX CASUPPLEMENT FUND 031 SUBTOTAL	ES: UM: 620 PER MEE NO CHANG KEEP AT UM: 557 FY08 EXI FY09 EXI FY10 EXI FY11 EXI FY12 EXI TO BALAN S OUT	AMENDED BU	JOE & LORI TED. PENDI	INCREASE BY \$ 20,833 20,833	NT. FY14 TO BE	20,83 20,83 20,83 20,83	PAYMENT. 3 2,50 3 2,50	0	23,33 23,33 23,33 23,33
REPORT: BP501EXNEM DATE: 10/07/2013 TYPE: SR FUND: 032 INDEX: PROBTRYLS CHARACTER: 60	SPECIA: R1 PROBAT OPERAT	L REVENUE E COURT 1 ING EXPEND	FUNDS TRAYEL ACC		PASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP APPROP BY FUNC	DE* FORMATION FENDITURES TYPE/FUND/OBJ			JIME: 18:057
SUBOBJECT TITLE 6705 TRAVEL/PR	FY14 CCRT EMPL	FY12 EXP ACT	5,000	FY13 AMND ADPT 4,500	FY14 IMPACT 5,500	FY14 DEPT RQST	PROP -6,500	FY14 CCRT PROP	FY14 FINAL 3,500
NOTE ACCU	S: M: 620 5/8/13: WILL EVER CARRYOVE M: 557 TO BALANC	AS PER MEE' R GO BACK R AND REVEI	TING MITH TO \$10K - NUE - KEEP	GLORIA ON 4/22 SPOKE WITH MAL AN EYE OUT	2/13 - WOULD L LY AND HE SAI	IKE TO KNOM IF	•		3,300
CHARACTER 60 SUBTOT. INDEX PROBTRYLSR1 S		.00	5,000	4,500	5,500 5,500		-6,500 -6,500		
									3,500 3,500

FUND : 032	SPECIAL RI	EVENUE FUN	IDS	SCAL YEAR 3 AND 14 A	ASO *SYSTEMNI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	ENDITURES TYPE/FUND/	OBJ		TIME: 18:0 PAGE: 109
SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	VEL ACCOUNT JRES FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	EY14 EINAL
SUBOBJECT 6705 TRAVEL/PROFESS		00 ACT	4,983	4,500	210 7001	그들은 바라 마스크 전 11 년 년	500 -1,		3,50
6705 TRAVEL/PROFESS NOTES: ACCUM: 6	20, (2012	00	4,983	4,500		4,			3,50
6705 TRAVEL/PROFESS NOTES: ACCUM: 6 ACC	20 /01/2013 PER MEET! QUESTED.	ING WITH R	4,983	4,500 DA AND MAR	RIA MARTINEZ,	4,			3,50
TRAVEL/PROFESS NOTES: ACCUM: 65 AS RE ACCUM: 5	20 /01/2013 PER MEET! QUESTED.	ING WITH R	4,983 ROBERT AHUMA	4,500 DA AND MAR TO START	RIA MARTINEZ,	THERE ARE N	O CHANGES	5000	
6705 TRAVEL/PROFESS NOTES: ACCUM: 6 ACC	20 701/2013 PER MEETI QUESTED.	ING WITH R	4,983	4,500 DA AND MAR	RIA MARTINEZ,	THERE ARE N		000	3,50 3,50 3,50

REPORT: BP	501EXNEW /07/2013			FY 2	OF EL PASO *SYS* 013-2014 BUDGETAI AL YEAR 12 ACTUAL	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB			TIME: 18:05 PAGE: 1099
FUND	SR 033 PROBJUDSUP1 30		REVENUE FUNDS COURT 1 JUDIC EXPENDITURE			FUND TYPE/FUND/OB			
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARTES-FUL NOTES:	CT	.00 19	,500	25,498	25,49	8 -5,99	98	19,500
	ACCUM:	620 5/8/13: AS	PER MEETING	WITH GLORIA	ON 4/22/13 - TH	ERE ARE NO CHANGES			
	ACCUM:	557 SPECIAL REV	VENUE SALARY	PROJECTIONS	FY14 2.0% COLA	+ 2.5% STEP			
			HIGHER - KEE			CY IN THE EVENT OF	A		
		SUPPLEMENTS	S ARE NOT ENT	ITLED TO CO	LA, STEP, OR VAC	ATION PAY OUT			
United Times and		NEEDED FOR	SUPPLEMENTS:	\$19,500					
3011 3050	TEMPORARY/SU SOCIAL SECUR	PPL 3.	.00 1	,453	1,953	1,95	3 -4	61	1,492
	NOTES:								
	ACCUM:	620 5/8/13: AS	PER MEETING	WITH GLORIA	ON 4/22/13 - TH	ERE ARE NO CHANGES			
	ACCUM:	557 SPECIAL REV	VENUE SALARY	PROJECTIONS	FY14 2.0% COLA	+ 2.5% STEP			
						CY IN THE EVENT OF	A		
					LA, STEP, OR VAC				
	12 N 445 7 E 141 (717)	NEEDED FOR	SUPPLEMENTS:	\$1,492					
3052	RETUREMENT		.00 2	,656	3,481	3,48	1 -5	58	2,923
	NOTES:	400							
	ACCUM:	5/8/13: AS	PER MEETING	WITH GLORIA	ON 4/22/13 - TH	ERE ARE NO CHANGES			
	ACCUM:	557 SPECIAL RE	VENUE SALARY	PROJECTIONS	FY14 2.0% COLA	+ 2.5% STEP			
			HIGHER - KEE			CY IN THE EVENT OF	A		
		SUPPLEMENT	S ARE NOT ENT	ITLED TO CO	LA, STEP, OR VAC	ATION PAY OUT			
		NEEDED FOR	SUPPLEMENTS:	\$2,923 (IN	CLUDING 14.99% I	NCREASE)			

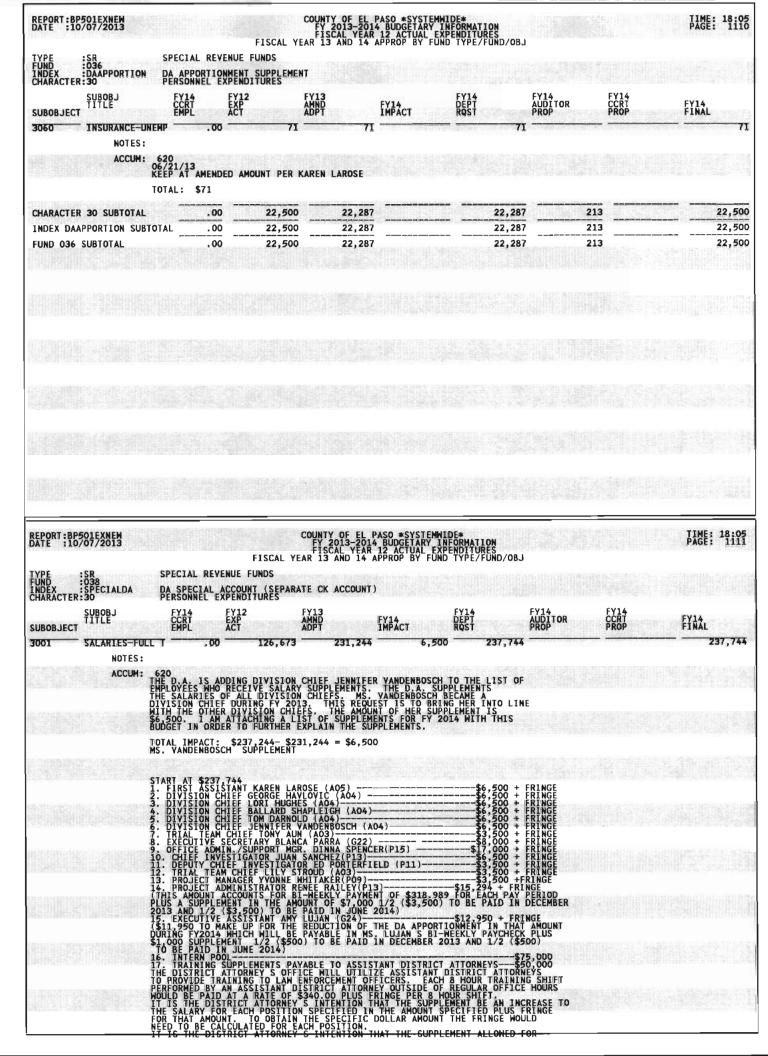
DATE :10	P501EXNEW 0/07/2013		E11	COUNT FY FIS	Y OF EL PASO *SYS 2013-2014 BUDGETA CAL YEAR 12 ACTUA	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OR			TIME: 18:0 PAGE: 110
TYPE FUND INDEX	:SR	SPECIAL R	EVENUE FUNC		AND 14 APPROP BY	FUND TYPE/FUND/OR			
INDEX CHARACTER	PROBJUDSUP1	PROBATE C	OURT 1 JUDI	CLARY SUPPO	RT				
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-W	70007	00	39	130	in the state of the last of th	IO .		ores Attendition 13
	NOTES:								
	ACCUM.	5/8/13: AS	PER MEETING	WITH GLORI	A ON 4/22/13 - TH	ERE ARE NO CHANGES			
	ACCOM	SPECIAL REV	ENUE SALARY	PROJECTION	S FY14 2.0% COLA	+ 2.5% STEP			
		VACATION PA	HIGHER - KE YOUT.	EP AT AMEND	ED AS A CONTINGEN	CY IN THE EVENT OF			
					OLA, STEP, OR VAC	ATION PAY OUT			
		NEEDED FOR KEEP AT AME		: \$68					
3060	INSURANCE-U		00	80 80	97		7 7		9'
	NOTES:								
	ACCUM:	620 5/8/13: AS	PER MEETING	WITH GLORI	A ON 4/22/13 - TH	ERE ARE NO CHANGES			
	ACCUM:	557 SPECIAL REV	ENUE SALARY	PROJECTION	S FY14 2.0% COLA	+ 2.5% STEP			
		AMENDED IS VACATION PA	HIGHER - KE	EP AT AMEND	ED AS A CONTINGEN	CY IN THE EVENT OF	A		
					OLA, STEP, OR VAC				
		NEEDED FOR		: \$80					
		KEEP AT AME	NDED						
CHARACTER	R 30 SUBTOTAL		00 2	3,728	31,159	31,15			24,14
		3.			Company of the Compan			017 	71ME: 18:05 PAGE: 1101
REPORT: BPS DATE: 10/	501EXNEW 707/2013		FISC	COUNTY FY 2 CAL YEAR 13	Company of the Compan	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB.		017	
REPORT:BPS DATE:10/	501EXNEW /07/2013 SR 033 PROBJUDSUP1	SPECIAL RE	FISC VENUE FUNDS	COUNTY FY 2 FI SC CAL YEAR 13 SCIARY SUPPOR	OF EL PASO ★SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY			017	
REPORT: BP6 DATE : 10/	501EXNEW /07/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ	SPECIAL RE PROBATE CO OPERATING	FISC VENUE FUNDS OURT 1 JUDIC EXPENDITURE	COUNTY FY 2 FI SC CAL YEAR 13 S CIARY SUPPOR	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB.	FY14		
REPORT: BP5 DATE: 10,	501EXNEM /07/2013 SR 3033 PROBJUDSUP1	SPECIAL RE	FISC VENUE FUNDS	COUNTY FY 2 FI SC CAL YEAR 13 SCIARY SUPPOR	OF EL PASO ★SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY			FY14 CCRT PROP	
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER	501EXNEM 707/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ TITLE DPERATING EX	SPECIAL RE PROBATE CO OPERATING FYTA EMPL	FISC VENUE FUNDS JURT 1 JUDIC EXPENDITURE FY12 FY12 ACT	COUNTY FY 2 CAL YEAR 13 S S SIARY SUPPOR FY13 AMNO	OF EL PASO *SYST 013-2014 BUDGETAR 01-YEAR 12 ACTUAL AND 14 APPROP BY T	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB.	FY14 AUDITOR PROP		TIME: 18:01
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT	501EXNEM 707/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ TITLE OPERATING EX NOTES:	SPECIAL RE PROBATE CO OPERATING FYICE CCRT EMPL PEN .0	FISC EVENUE FUNDS JURT 1 JUDIC EXPENDITURE EXPENDITURE FYIP ACT	COUNTY FY 2 FY 2 FY 13 CAL YEAR 13 S SIARY SUPPOR SANNO ADPT 5,414	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT	EMMIDE* 7 INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870	FY14 AUDITOR PROP		J1ME: 18:051
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT 6201	501EXNEM 007/2013 SR 033 PROBJUDSUP1 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM:	SPECIAL RE PROBATE CO OPERATING FY14 EMPL PEN .0 5/8/13: AS P	FISC EVENUE FUNDS JURT 1 JUDIC EXPENDITURE FY12 FY12 ACT FY10 FY10 FY10 FY10 FY10 FY10 FY10 FY10	COUNTY FY 2 CAL YEAR 13 S CLARY SUPPOR AMNO AMNO AMPT 5,414 WITH GLORIA	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT 21,870 ON 4/22/13 - THE	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870 RE ARE NO CHANGES	FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT 6201	501EXNEM 707/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ TITLE OPERATING EX NOTES:	SPECIAL RE PROBATE CO OPERATING FY14 EMPL PEN .0 5/8/13: AS P	FISC EVENUE FUNDS JURT 1 JUDIC EXPENDITURE FY12 FY12 ACT FY10 FY10 FY10 FY10 FY10 FY10 FY10 FY10	COUNTY FY 2 FY 2 FY 13 CAL YEAR 13 S SIARY SUPPOR SANNO ADPT 5,414	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT	EMMIDE* 7 INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870	FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT 6201	501EXNEM 707/2013 :SR :D33 :PROBJUDSUP1 :60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES:	SPECIAL RE PROBATE CO OPERATING FYIT EMPL PEN .0 5/8/13: AS P	FISC EVENUE FUNDS JURT 1 JUDIC EXPENDITURE FY12 ACT FY12 ACT FY12 ACT	COUNTY FY 2 FY 2 CAL YEAR 13 S SIARY SUPPOR AMNO AMNO AMPT 5,414 WITH GLORIA	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT 21,870 ON 4/22/13 - THE 8,300	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870 RE ARE NO CHANGES 8,300	FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEM 707/2013 :SR :D33 :PROBJUDSUP1 :60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES:	SPECIAL RE PROBATE CO OPERATING FY14 FC14 EMPL PEN .0 620 5/8/13: AS P IP .0	FISC EVENUE FUNDS JURT 1 JUDIC EXPENDITURE FY12 ACT PER MEETING	COUNTY FY 2 FY 2 CAL YEAR 13 S SIARY SUPPOR AMNO AMNO AMPT 5,414 WITH GLORIA	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT 21,870 ON 4/22/13 - THE 8,300	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870 RE ARE NO CHANGES	FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT	501EXNEW 707/2013 SR 033 PROBJUDSUP1 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: ACCUM:	SPECIAL RE PROBATE CO OPERATING FY11 FEN .0 5/8/13: AS P IP .0 5/8/13: AS P CE .0	FISC EVENUE FUNDS OURT 1 JUDIC EXPENDITURE FY12 ACT PER MEETING OO 2	COUNTY FY 2 CAL YEAR 13 S CLARY SUPPOR AMNO AMNO AMNO AMNO AMNO AMNO AMNO AMNO	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT 21,870 ON 4/22/13 - THE 8,300 ON 4/22/13 - THE 200	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870 RE ARE NO CHANGES 8,300 RE ARE NO CHANGES 200	FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEW 707/2013 SR 033 PROBJUDSUP1 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: ACCUM:	SPECIAL RE PROBATE CO OPERATING FY11 FEN .0 5/8/13: AS P IP .0 5/8/13: AS P CE .0	FISC EVENUE FUNDS OURT 1 JUDIC EXPENDITURE FY12 ACT PER MEETING OO 2	COUNTY FY 2 CAL YEAR 13 S CLARY SUPPOR AMNO AMNO AMNO AMNO AMNO AMNO AMNO AMNO	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT 21,870 ON 4/22/13 - THE 8,300 ON 4/22/13 - THE 200	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870 RE ARE NO CHANGES 8,300 RE ARE NO CHANGES 200	FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEW 707/2013 SR 5033 PROBJUDSUP1 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: ACCUM: TRAYEL/PROFE	SPECIAL RE PROBATE CO OPERATING FY14 FC14 EMPL PEN .0 5/8/13: AS P IP .0 5/8/13: AS P CE .0	FISC EVENUE FUNDS DURT 1 JUDIO EXPENDITURE FY12 ACT PER MEETING DO 2	COUNTY FY 2 CAL YEAR 13 S CLARY SUPPOR AMNO AMNO AMNO AMNO AMNO AMNO AMNO AMNO	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT 21,870 ON 4/22/13 - THE 8,300 ON 4/22/13 - THE 200	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870 RE ARE NO CHANGES 8,300 RE ARE NO CHANGES	AVDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEW 707/2013 SR 033 PROBJUDSUP1 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: AUTO ALLOHAN NOTES: ACCUM: TRAVEL/PROFE NOTES:	SPECIAL RE PROBATE CO OPERATING FY11 FC11 EMPL PEN .0 5/8/13: AS P IP .0 5/8/13: AS P CE .0	FISC EVENUE FUNDS OURT 1 JUDIO EXPENDITURE FY12 ACT PER MEETING OO 2	COUNTY FY 2 CAL YEAR 13 CLARY SUPPOR AMNO AMNO AMNO AMNO AMNO AMNO AMNO AMNO	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT 21,870 ON 4/22/13 - THE 8,300 ON 4/22/13 - THE 200 ON 4/22/13 - THE 10,000	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870 RE ARE NO CHANGES 8,300 RE ARE NO CHANGES 200 RE ARE NO CHANGES 10,000	AVDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEW 707/2013 SR 033 PROBJUDSUP1 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: AUTO ALLOHAN NOTES: ACCUM: TRAVEL/PROFE NOTES:	SPECIAL RE PROBATE CO OPERATING FY11 FC11 EMPL PEN .0 5/8/13: AS P IP .0 5/8/13: AS P CE .0	FISC EVENUE FUNDS OURT 1 JUDIO EXPENDITURE FY12 ACT PER MEETING OO 2	COUNTY FY 2 CAL YEAR 13 CLARY SUPPOR AMNO AMNO AMNO AMNO AMNO AMNO AMNO AMNO	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY T FY14 IMPACT 21,870 ON 4/22/13 - THE 8,300 ON 4/22/13 - THE 200 ON 4/22/13 - THE 10,000	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB. FY14 DEPT RQST 21,870 RE ARE NO CHANGES 8,300 RE ARE NO CHANGES 200	AVDITOR PROP		FY14 FINAL 21,870

REPORT: BP501EXNEW DATE :10/07/2013 SPECIAL REVENUE FUNDS PROBATE COURT 1 JUDICIARY SUPPORT CAPITAL EXPENDITURES ROBJUDSUP1 FY14 FINAL NOTES: ACCUM: 620 5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES EMAIL RECEIVED FROM GLORIA - INCREASE BY \$10,000 CHARACTER 90 SUBTOTAL .00 16,000 2,029 INDEX PROBJUDSUP1 SUBTOTAL 3.00 REPORT: BP501EXNEW DATE: 10/07/2013 SPECIAL REVENUE FUNDS PROBATE COURT 2 JUDICIARY SUPPORT PERSONNEL EXPENDITURES FY14 IMPACT SUBOBJECT SALARIES-FULL T NOTES: RADIA NETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES STED. ACCUM: 5567 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP AMENDED IS HIGHER - KEEP AT AMENDED AS A CONTINGENCY IN THE EVENT OF A VACATION PAYOUT. SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT START AT :\$18,520 TEMPORARY/SUPPL SOCIAL SECURITY 3011 3050 2,111 2,112 -1,193919 1,309 2,228 NOTES: ACCUM: 620 05/01/2013 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED. 7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - <\$1193> PRELIMENARY NUMBER ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT \$1,417
IF SRC APPROVES AUTO ALLOMAMCE TO BE COVERED BY GF NEED TO INCLUDE \$1,193
NEM AMOUNT \$2.610
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT NEEDED FOR SUPPLEMENTS: \$1,417 NEEDED FOR AUTO ALLOMANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT) TOTAL NEEDED: \$2,228

DATE :1	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013 FISCAL FISCAL	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	1/08.1		FAGE: 18:00
TYPE FUND INDEX CHARACTE	:SR :033 :PROBJUDSUP2 R:30		REVENUE FUNDS		7 14 APPROP BI		,, , , , , , , , , , , , , , , , , , ,		
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT NOTES:		00 3	,967	3,968 -2	,284	2,	644	4,32
	ACCUM:	620 05/01/2013 AS PER MEET REQUESTED.	ING WITH ROB	ERT AHUMADA AN	ND MARIA MARTIN	EZ, THERE ARE	NO CHANGES		
		WEGGEG! ED!			LOWANCE TO BE C				
	ACCUM:	SPECIAL REV BASED ON CU IF SRC APPR NEW AMOUNT	\$5.060	TILED TO COLA	Y14 2.0% COLA + I AT \$2.776 COVERED BY GF , STEP, OR VACA JDING 14.99% IN REQUESTING THR	NEED TO INCLUE	DE \$2,284 ER ROBERT)		
3058	INSURANCE-W	TOTAL NEEDE		59	229	-73	156	73	229
3030	NOTES:	estus securio							22
	ACCUM:	05/01/2013 AS PER MEET REQUESTED.	ING WITH ROB	ERT AHUMADA AN	ND MARIA MARTIN	EZ, THERE ARE	NO CHANGES		
		PRELIMENARY	NGE FOR REQU	ESTED AUTO ALL	OMANCE TO BE C				
	ACCUM:	FF7							
	ACCUM:	557 SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS	ENUE SALARY HIGHER - KEE YOUT.	PROJECTIONS FY P AT AMENDED A	/14 2.0% COLA + AS A CONTINGENC . STEP, OR VACA	2.5% STEP Y IN THE EVENT	OF A		
	ACCUM:	557 SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS	ENUE SALARY HIGHER - KEE YOUT.	PROJECTIONS FY P AT AMENDED A	/14 2.0% COLA + AS A CONTINGENC	2.5% STEP Y IN THE EVENT	OF A		
	ACCUM:	557 SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154	PROJECTIONS FY P AT AMENDED A	/14 2.0% COLA + AS A CONTINGENC . STEP, OR VACA	2.5% STEP Y IN THE EVENT	OF A		
REPORT :BP		SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED FOR \$50 TOTAL NEEDE	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOMAN D: \$154 NDED	PROJECTIONS FY P AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER	/14 2.0% COLA + AS A CONTINGENC , STEP, OR VACA REQUESTING THR	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE	OF A		IIME: 18:05 PAGE: 1105
TYPE		SPECIAL REV SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED FOR NEEDED FOR SOO TOTAL NEEDE KEEP AT AME	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOMAN D: \$154 NDED	PROJECTIONS FY P AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER	/14 2.0% COLA + AS A CONTINGENC . STEP, OR VACA	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE	OF A		IIME: 18:05 PAGE: 1105
TYPE FUND INDEX	501EXNEW /07/2013 *SR :033 :PROBJUDSUP2 :30	SPECIAL REV SUPPLEMENTS NEEDED FOR NEEDED FOR NEEDED FOR STOTAL NEEDE KEEP AT AME SPECIAL RE	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS OURT 2 JUDICI EXPENDITURES	PROJECTIONS FY P AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER COUNTY OF FY 2013-FY 2013-FY 2014-YEAR 19 AND ARY SUPPORT	/14 2.0% COLA + AS A CONTINGENC , STEP, OR VACA REQUESTING THR	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OF A R ROBERT)		TIME: 18:05 PAGE: 1105
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE	SPECIAL REV SUPPLEMENTS NEEDED FOR NEEDED FOR NEEDED FOR NEEDED FOR SO TOTAL NEEDE KEEP AT AME SPECIAL RE PROBATE CO PERSONNEL FYLAT EMPL	FISCA EVENUE FUNDS	PROJECTIONS FY P AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER COUNTY OF FY 2013- SL YEAR 13 AND	/14 2.0% COLA + AS A CONTINGENC , STEP, OR VACA REQUESTING THR	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE	OF A	FY14 CCRT PROP	TIME: 18:05 PAGE: 1105
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE INSURANCE-UN NOTES:	SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED FOR NEEDED FOR SPO TOTAL NEEDE KEEP AT AME SPECIAL RE PROBATE CO PERSONNEL FY14 EMP TOTAL NEEDE FY15 EMP TOTAL	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOMAN D: \$154 NDFD FISCA EVENUE FUNDS SURT 2 JUDICI EXPENDITURES EXP ACT 50	PROJECTIONS FY P AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER FY 2013-14 YEAR 13 AND ARY SUPPORT FY13 AND ADPT	2.0% COLA + S A CONTINGENC STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OF A R ROBERT) OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER	501EXNEW /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE INSURANCE-UN NOTES:	SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED FOR NEEDED FOR SPO TOTAL NEEDE KEEP AT AME SPECIAL RE PROBATE CO PERSONNEL FY14 EMP TOTAL NEEDE FY15 EMP TOTAL	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOMAN D: \$154 NDFD FISCA EVENUE FUNDS SURT 2 JUDICI EXPENDITURES EXP ACT 50	PROJECTIONS FY P AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER FY 2013-14 YEAR 13 AND ARY SUPPORT FY13 AND ADPT	2.0% COLA + S A CONTINGENC STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OF A R ROBERT) OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE TNSURANCE-UN NOTES: ACCUM:	SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED FOR S50 TOTAL NEEDE KEEP AT AME SPECIAL RE PROBATE CO PERSONNEL FY14 EMPL EMP .00 620 05/01/2013 AS PER MEETI REQUESTED.	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS OURT 2 JUDICI EXPENDITURES EY12 ACT OO	PROJECTIONS FY P AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER COUNTY OF FY 2013-15 CAL YEAR 13 AND AND AND TO THE PROJECT OF	2.0% COLA + S A CONTINGENC STEP, OR VACA REQUESTING THR EL PASO *SYSTE 2014 BUDGETARY YEAR 12 APPROP BY F	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 REST TS9 Z, THERE ARE N	OF A R ROBERT) /OBJ FY14 AUDITOR PROP TIT	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE TNSURANCE-UN NOTES: ACCUM:	SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED FOR S50 TOTAL NEEDE KEEP AT AME SPECIAL RE PROBATE CO PERSONNEL FY14 CMPL EMP .0 620 05/01/2013 AS POR MEETI 7/3/13: FRIN PRELIMENARY	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS OURT 2 JUDICT EXPENDITURES FY12 ACT OF A	PROJECTIONS FY P AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER COUNTY OF FY 2013- F	A CONTINGENCE STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE WHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST Z, THERE ARE N	OF A R ROBERT) /OBJ FY14 AUDITOR PROP TIT IO CHANGES <\$59>	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM:	SPECIAL REVEAMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED F	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS SURT 2 JUDICI EXPENDITURES EYEND ACT OG ING WITH ROBE ING WITH ROBE ING SALARY PIGHER - KEEP OUT. ARE NOT ENTI	PROJECTIONS FYP AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER COUNTY OF FY 2013- FY 2013- FY 3013- AND ARY SUPPORT FY13 AND ADPT 123 RY AHUMADA AND STED AUTO ALLO PROJECTIONS FY1 AT AMENDED AS TIED TO COLA.	Z14 2.0% COLA + S A CONTINGENC STEP, OR VACA REQUESTING THR EL PASO *SYSTE 2014 BUD GETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT T70 MARIA MARTINE DWANGE TO BE CO 14 2.0% COLA + S A CONTINGENCY STEP. OR VACAT	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST -59 Z, THERE ARE N VERED BY GF 2.5% STEP IN THE EVENT ION PAY OUT	OF A PY14 AUDITOR PROP TIT O CHANGES <\$59>	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW/07/2013 :SR:033:PROBJUDSUP2:30 SUBOBJUTITLE INSURANCE-UN NOTES: ACCUM:	SPECIAL REVEAMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED F	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS SURT 2 JUDICT EXPENDITURES EXT ACT OF HIGHER - KEEP NUMBER ENUE SALARY P LIGHER - KEEP OUT. ARE NOT ENTI SUPPLEMENTS: UTO ALLOWANC D: \$144	PROJECTIONS FYP AT AMENDED A ITLED TO COLA, \$104 CE (NO LONGER COUNTY OF FY 2013- FY 2013- FY 3013- AND ARY SUPPORT FY13 AND ADPT 123 RY AHUMADA AND STED AUTO ALLO PROJECTIONS FY1 AT AMENDED AS TIED TO COLA.	A CONTINGENCY STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT TO MARIA MARTINE DWANGE TO BE CO	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST -59 Z, THERE ARE N VERED BY GF 2.5% STEP IN THE EVENT ION PAY OUT	OF A PY14 AUDITOR PROP TIT O CHANGES <\$59>	FY14 CCRT PROP 59	FY14L

REPORT: BP501EXNEW DATE: 10/07/2013 SPECIAL REVENUE FUNDS PROBATE COURT 2 JUDICIARY SUPPORT OPERATING EXPENDITURES ROBJUDSUP2 FY14 FINAL NOTES: ACCUM: 05/01/2013 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED. ACCUM: 557 TO BALANCE REVENUE ESTIMATE - REDUCE BY \$2,018 AUTO ALLOWANCE .00 10,600 16,400 -15,600 NOTES: 620 05/01/2013 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED. 7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - <\$15600> PRELIMENARY NUMBER - THEY HAVE WITHDRAWN THE REQUEST FOR RAQUEL: \$5,600 JOSE: \$5,000 NEEDED: \$10,600 TRAVEL/PROFESSI .00 NOTES: DEPARTMENT IS REQUESTING LEVEL BUDGET OŠŽÓ1/2013 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED. REPORT: BP501EXNEW DATE: 10/07/2013

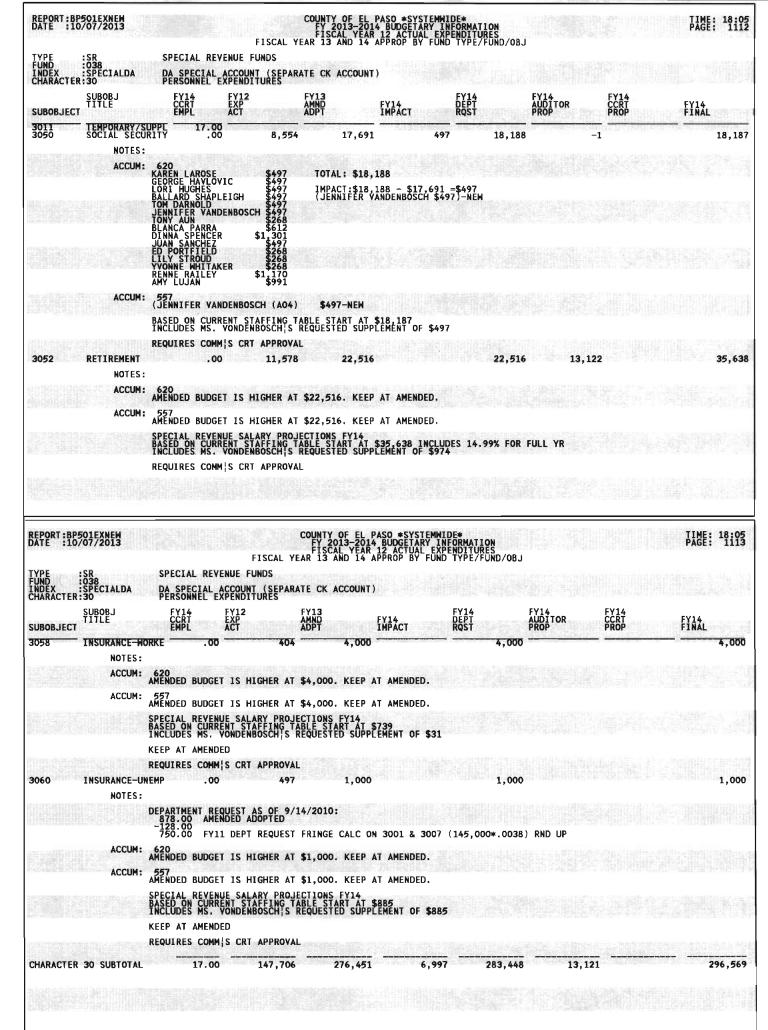
REPORT: BP501EXNEW DATE: 10/07/2013		FIS	COUNT FY FIS CAL YEAR 13	Y OF EL 1 2013-2014 CAL YEAR AND 14	PASO *SYSTE BUDGETARY 12 ACTUAL APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUN	D/OBJ			TIME: 18 PAGE: 1
TYPE SR FUND :034 INDEX :EPHOUSING CHARACTER:60	SPECIAL EL PASO	REVENUE FUND HOUSING FINA IG EXPENDITUR	S September 12.0-03 links							
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDIT PROP	OR	FY14 CCRT PROP	FYNAL
6201 OPERATING NOTE:	S:			51,340		INVASALIDATES 1	51,340			51,
ACCU	557 FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC									
CHARACTER 60 SUBTOTA INDEX EPHOUSING SUBT FUND 034 SUBTOTAL	NL	.00		51,340 51,340 51,340	PAGE 101 (TO THE SECTION OF	5	51,340 51,340 51,340			51, 51, 51,
EPORT: BP501EXNEM			COUNTY FY 22 FY 67	OF EL P.	ASO *SYSTE BUDGETARY	MMIDE* INFORMATION EVENNATION				TIME: 18: PAGE: 11
YPE :SR UND :036 NDEX :DAAPPORTIO	SPECIAL F	REVENUE FUNDS	S PLEMENT	OF EL PA 013-2014 AL YEAR AND 14 AI	ASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY FU	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND	D/0BJ			TIME: 18: PAGE: 11
YPE SR UND :036 NDEX DAAPPORTIO HARACTER:30 SUBOBJ TITLE UBOBJECT	FY14 CCRT EMPL	REVENUE FUNDS TIONMENT SUPP EXPENDITURE FY12 EXP ACT	S PLEMENT ES FY13 AMND ADPT		ASO *SYSTEI BUDGETARY 12 ACTUAL PPROP BY FU	FY14 DEPT RQST	FY14 AUDITO PROP		FY14 CCRT PROP	FYN å L
YPE SR UND 036 NDEX DAAPPORTIO HARACTER: 30 SUBOBJ UBOBJECT SALARIES-FI NOTES	FY14 CCRT EMPL JLL T	REVENUE FUNDS TIONMENT SUPP EXPENDITURE FY12 EXP ACT	S PLEMENT ES			FY14 DEPT RQST	FY14 AUDITO	DR 21		
(PE SR IND 036 IDEX DAAPPORTIO JARACTER: 30 SUBOBJECT TITLE JBOBJECT SALARIES-FI NOTES ACCUM	FY14 CCRT EMPL JLL T . : : 620 : 620 : 66/21/13 KEEP AT AME	REVENUE FUNDS FIONMENT SUPP EXPENDITURE FY12 ACT FOO IE	SPLEMENT ES FY13 AMAD ADPT 8,339 PER KAREN L	18,126 - AROSE	EY14 MPACT	FY14 DEPT RQST	FY14 AUDITO PROP			FYN å L
YPE SR UND 036 NDEX DAAPPORTIO HARACTER:30 SUBOBJECT TITLE UBOBJECT SALARIES-FI NOTES ACCUM	FY14 CCRT CMPL JLL T : 620 06/21/13 KEEP AT AME TOTAL: \$18: \$557 AS PER PHONJRITY	REVENUE FUNDS FIONMENT SUPP EXPENDITURE FY12 EXP ACT FY12 FY12 FY12 FXP ACT FXP AC	SPLEMENT ES FY13 AMAD ADPT 8,339 PER KAREN L	18,126 - AROSE	EY14 MPACT	FY14 DEPT ROST 18	FY14 AUDITO PROP			FYN å L
JPE SR 6 36 36 4DEX DAAPPORTIO DAAPPORTIO SUBOBJECT DOI SALARIES-FI NOTES ACCUM ACCUM D50 SOCIAL SECUNOTES ACCUM	FY14 CCRT CCRT EMPL JEL T : : 620 06/21/13 KEEP AT AME TOTAL: \$18 : ASPER PHON JRITY : : 620 06/21/13 KEEP AT AME	REVENUE FUNDS IIONMENT SUPP EXPENDITURE FY12 EXP ACT OO 18 ENDED AMOUNT 3,126 HE CONVERSATI	FY13 AMAD ADPT B,339 PER KAREN L CON WITH KAR	18,126 - 	EY14 MPACT	FY14 DEPT ROST 18	FY14 AUDITO PROPTO 3,126			FY14 ————————————————————————————————————
SR UND	FY14 CCRT EMPL JEL T : 620 06/21/13 KEEP AT AME TOTAL: \$18: 557 RR PHON- JRITY : 620 06/21/13 KEEP AT AME TOTAL: \$1,	ENDED AMOUNT 3,126 ME CONVERSATION ENDED AMOUNT 4,459	PER KAREN L ON WITH KAR 1,459	18,126 - 	EY14 MPACT	FY14 DEPT ROST	FY14 AUDITO PROPTO 3,126			FY14 ————————————————————————————————————
YPE 100 1036 NDEX DAAPPORTIO HARACTER: 30 UBOBJECT TITLE UBOBJECT NOTES ACCUM 050 SOCIAL SECUM 050 RETIREMENT	FY14 CCRT EMPL JEL T : 620 : 620 : 620 : 757 AT AME TOTAL: \$18: : 557 AS PER PHON JRITY : 620 .	EVENUE FUNDS FIONMENT SUPP EXPENDITURE FY12 ACT FOO IS ENDED AMOUNT 3,126 HE CONVERSATI OO I ENDED AMOUNT 459 OO 2 ENDED AMOUNT	FY13 AMND AMND 3,339 PER KAREN L CON WITH KAR 1,459 PER KAREN L	18,126 - AROSE EN LAROSI 1,459 AROSE 2,589	EY14 MPACT	FY14 DEPT ROST	FY14 AUDITO 3,126			FYNAL 18,3
YPE UND 1036 NDEX DAAPPORTIO DAAPPORTIO UBOBJECT TITLE UBOBJECT NOTES ACCUM ACCUM ACCUM 050 SOCIAL SECTOR NOTES ACCUM 052 RETIREMENT NOTES ACCUM 058 INSURANCE—INOTES NOTES	FY14 CCRT EMPL JEL T : 620	REVENUE FUNDS FIONMENT SUPPER EXPENDITURE FY12 ACT OO IS ENDED AMOUNT 3,126 HE CONVERSATI OO I ENDED AMOUNT 459 OO 2 ENDED AMOUNT 589	PER KAREN L 1,459 PER KAREN L 2,589 PER KAREN L	18,126 AROSE AROSE 2,589 AROSE 42	EY14 MPACT	FY14 DEPT ROST	FY14 AUDITO 3,126			FYNAL 18,3

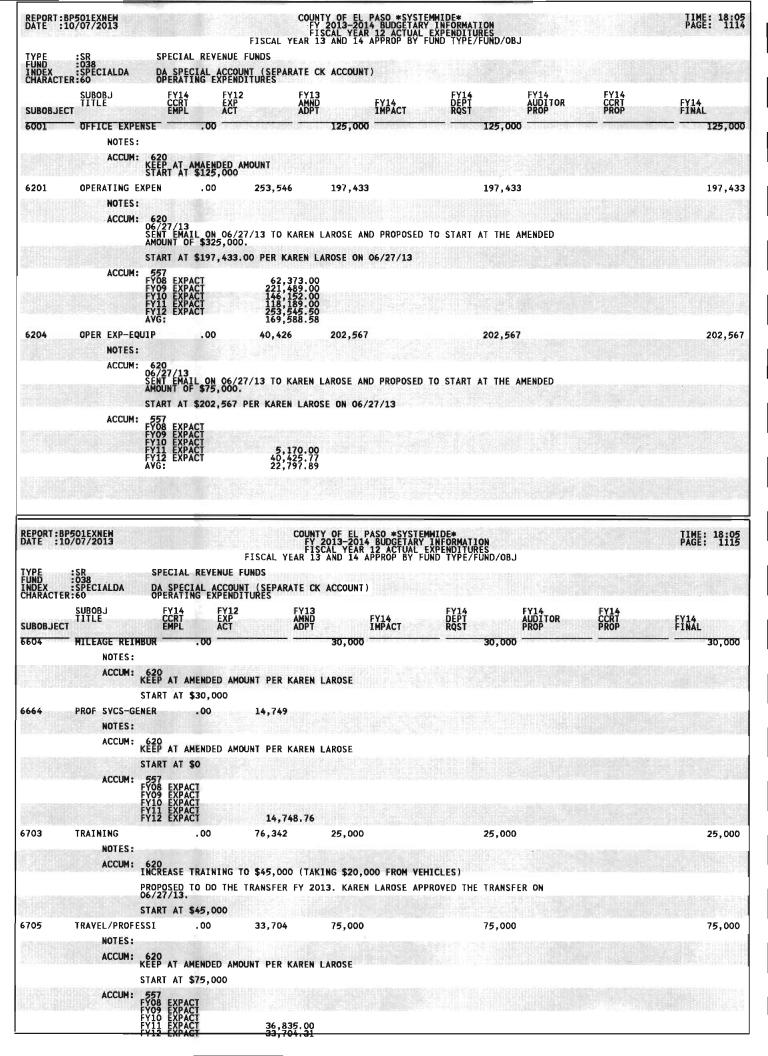


EXECUTIVE ASSISTANT AMY LUJAN (#15) IS IN AN AMOUNT TO MAKE UP THE REDUCTION IN THE DA APPORTIONMENT WHICH IS USED TO SUPPLEMENT MS. LUJAN S SALARY. FOR FISCAL YEAR 2012 THE DA APPORTIONMENT WAS REDUCED BY THE LEGISLATURE IN THE AMOUNT OF \$11,950. THAT REDUCTION IS THE SAME IN FISCAL YEAR 2014. IN ORDER THAT MS. LUJAN S SALARY REMAIN CONSISTENT THE DECISION MAS MADE TO SUPPLEMENT THE DEFICIT IN HER SALARY CAUSED BY THE REDUCTION OF THE DA APPORTIONMENT BY ALLOHING SUPPLEMENTATION FROM THE SPECIAL DA ACCOUNT IN THE AMOUNT OF THE REDUCTION—\$11,950 PLUS FRINGE. THAT SUPPLEMENT FROM THE SPECIAL DA ACCOUNT CONTINUES TO BE NEEDED IN FY2014. FOR POSITION #1 THROUGH #13 ABOVE THE SUPPLEMENT IS PAID BY PAYING OF THE SUPPLEMENT IN DECEMBER 2013 AND THE OTHER IN JUNE 2014. SPECIAL INSTRUCTIONS ARE NOTED ON THE SUPPLEMENTS FOR THE EMPLOYEES IN POSITION #14 & #15 ABOVE. TOTAL SUPPLEMENTS MITHOUT FRINGE = \$237,744

557

A IS ADDING DIVISION CHIEF JENNIER VANDEMBOSCH TO THE LIST OF THE DIVISION CHIEF WAS LEVEL WEDNESDED TO THE LIST OF THE DIVISION CHIEF PORT OF THE DIVISION CHIEF WAS LEVEL WEDNESDED TO THE LIST OF THE DIVISION CHIEF DIVISION CHIEFS MS. VANDEMBOSCH BECHMAN DIVISION CHIEF DIVISION CHIEFS MS. VANDEMBOSCH BECHMAN DIVISION CHIEF DIVISION CHIEFS. THE AMOUNT OF HER SUPPLEMENT IS \$6,500. 1 AM ATTACHING FY 2013. THIS REQUEST IS TO BRING HER INTO LINE MITH THE OTHER DIVISION CHIEFS. OF SUPPLEMENTS FOR FY 2014 MITH THIS TOTAL THE AMOUNT OF HER SUPPLEMENT IS \$6,500. 1 AM ATTACHING EXPLAINED THE SEPPLEMENTS. THE SUPPLEMENT S. THE SUP TOTAL SUPPLEMENTS WITHOUT FRINGE = \$237,744 ACCUM:





REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 1116 SPECIAL REVENUE FUNDS DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
OPERATING EXPENDITURES FY14 IMPACT FY14 FINAL SUBOBJECT CONDUCT OF CRIM NOTES: ACCUM: 620 AT AMENDED AMOUNT PER KAREN LAROSE START AT \$0 ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 787.56 CHARACTER 60 SUBTOTAL .00 419,555 655,000 655,000 655,000 CAPITAL EXPENDITURES CHARACTER:90 VEHICLES .00 100,000 100,000 100,000 NOTES: ACCUM: 620 DECREASE VEHICLES TO \$80,000 PROPOSED TO DO THE TRANSFER FY 2013. KAREN LAROSE APPROVED THE TRANSFER ON 06/27/13. \$20,000 WILL BE TRANSFERRED TO 6703. START AT \$80,000 ACCUM: 47,443.00 **EQUIPMENT** 80,000 80,000 80,000 NOTES: ACCUM: 620 AT AMENDED AMOUNT PER KAREN LAROSE START AT \$80,000 ACCUM: 557 FYOS EXPACT

AVG:

35,269.66

REPORT: BP501EXNEW DATE: 10/07/2013

TYPE :SR FUND :038 INDEX :SPECIALDA CHARACTER:90

DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)

SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 90 SUBTOTAL	,00		180,000		180,000	MARIE CONTRACTOR OF THE PARTY O		180,000
INDEX SPECIALDA SUBTO	AL 17.00	567,261	1,111,451	6,997	1,118,448	13, 121		1,131,569
FUND 038 SUBTOTAL	17.00	567,261	1,111,451	6,997	1,118,448	13, 121		1,131,569

REPORT :	BP501EXNEW 10/07/2013		FISC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	-2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/0)BJ		TIME: PAGE:	18:05 1118
TYPE FUND INDEX CHARACTI	:SR :039 :ELECTSERVICE ER:30		CONTRACT SE EXPENDITURE	RVICES						
SUBOBJE	SUBOBJ CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
3007	SALARIES-OVE NOTES:	RTI .C	00 22	,228 35	,649	35,0	49	The state of the s		35,64
	ACCUM:	620 BASED ON BH	WITH JAVIER	AND MELISSA O	N 4/19/13					
		557								
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		15,213.00 13,871.00 31,000.00 29,945.00 22,227.93						
3050	SOCIAL SECUR	AVG: ITY .C		22,451.39 ,943 12	,499	12,4	99			12,49
	ACCUM:	620 BASED ON BH KEEP AT AMEN	WITH JAVIER	AND MELISSA O	N 4/19/13					
3052	RETIREMENT NOTES:		Charles and Alexand	Department of the first life	,042	5,0	142			5,04
		620 BASED ON BH	MITH JAYIER	AND MELISSA O	N 4/19/13					
3058 3060	INSURANCE-WO INSURANCE-UN		IDED BUDGET		3		3			-
	ER 30 SUBTOTAL			,187 53	, 195	53,1				53,199
EPORT:8	P501EXNEW 0/07/2013			COUNTY OF FY 2013- FISCAL Y	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL	MWIDE* INFORMATION EXPENDITURES			TIME: PAGE:	18:05 1119
REPORT : B DATE : 1 TYPE FUND INDEX CHARACTE	:SR :039 :ELECTSERVICE :R:60	ELECTIONS OPERATING	VENUE FUNDS CONTRACT SER EXPENDITURES	VICES	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MNIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND/O			TIME: PAGE:	18:05 1119
TYPE FUND INDEX CHARACTE	SR 1039 ELECTSERVICE R:60 SUBOBJ TITLE		VENUE FUNDS		EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MWIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/O	FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: PAGE:	18:05 1119
TYPE FUND INDEX CHARACTE	SR 1039 ELECTSERVICE R:60 SUBOBJ TITLE	ELECTIONS (OPERATING (FY14 CCRT EMPL	VENUE FUNDS CONTRACT SEF EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÂL	
TYPE FUND INDEX CHARACTE	SR 9 ELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES:	ELECTIONS (OPERATING (CCRT EMPL E .ou	VENUE FUNDS CONTRACT SEE EXPENDITURES EXP ACT = AMENDED A	FY13 AMND ADPT 32 44,	FY14 IMPACT 682 09/20/06	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNÂL	
	SUBOBJ TITLE OFFICE EXPENS NOTES:	ELECTIONS (PY14 CCRT EMPL EPT REQUEST 620 ASSED ON BH I EEP AT AMENI	VENUE FUNDS CONTRACT SEE EXPENDITURES EXP ACT = AMENDED A	FY13 AMND ADPT 32 44,	FY14 IMPACT 682 09/20/06	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNÂL	
TYPE FUND INDEX CHARACTE	SUBOBJ TITLE OFFICE EXPENS NOTES:	ELECTIONS (PY14 CCRT EMPL EPT REQUEST 620 ASSED ON BH I EEP AT AMENI	VENUE FUNDS CONTRACT SEE EXPENDITURES EXP ACT = AMENDED A	FY13 AMND ADPT 32 44, DOOPTED BUDGET, AND MELISSA ON	FY14 IMPACT 682 09/20/06	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNÂL	
TYPE FUND INDEX CHARACTE	SR 9 ELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: E	ELECTIONS (OPERATING (CCRT EMPL E .ou	VENUE FUNDS CONTRACT SEE EXPENDITURES EXP ACT = AMENDED A	FY13 AMND ADPT 32 44,	FY14 IMPACT 682 09/20/06	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNÂL	
(YPE UND UNDEX HARACTE SUBOBJEC	SR 9 ELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: E	ELECTIONS OPERATING OF EXPACT OF EXP	VENUE FUNDS CONTRACT SEE EXPENDITURES FY12 EXP ACT = AMENDED A HITH JAVIER DED BUDGET	FY13 AMND ADPT 32 44, DOPTED BUDGET, AND MELISSA ON 169.00 31.76 100.38	FY14 IMPACT 682 09/20/06	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL 4	
(YPE UND UNDEX HARACTE SUBOBJEC	SR SIELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM:	ELECTIONS (OPERATING (EY)14 CCRT EMPL E .00 EPT REQUEST 620 ASED ON BH I EEP AT AMENI 5577 EXPACT Y09 EXPACT Y10 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT	EXPENDITURES FY12 EXPENDITURES FY12 EXP ACT = AMENDED A HITH JAVIER DED BUDGET	FY13 AMND ADPT 32 44, DOPTED BUDGET, AND MELISSA ON 169.00 31.76 100.38	FY14 IMPACT 682 09/20/06 4/19/13	FY14 DEPT RQST 44,63	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL 4	4,682
(YPE UND UNDEX HARACTE SUBOBJEC	SR 9 ELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: ACCUM: F ACCUM: F ACCUM:	ELECTIONS OPERATING OPERATING OF EXPACT YOS EXPACT OF EXPACT YOS EXPACT YOUR EXPACT	EXPENDITURES EX	FY13 AMND ADPT 32 44, DOPTED BUDGET, AND MELISSA ON 169.00 31.76 100.38 5, AND MELISSA ON	FY14 IMPACT 682 09/20/06 4/19/13	FY14 DEPT RQST 44,63	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL 4	4,682
(YPE UND UNDEX HARACTE SUBOBJEC	SR 9 ELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: ACCUM: F ACCUM: F ACCUM:	ELECTIONS OPERATING OPERATING OF EXPACT YOS EXPACT OF EXPACT YOS EXPACT YOUR EXPACT	EXPENDITURES EX	FY13 AMND ADPT 32 44, DOPTED BUDGET, AND MELISSA ON 169.00 31.76 100.38	FY14 IMPACT 682 09/20/06 4/19/13	FY14 DEPT RQST 44,63	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 4	4,682
TYPE UND NDEX HARACTE SUBOBJEC 5001	SR SELECTSERVICE SELECTSERVICE SUBOBJ TITLE TOFFICE EXPENS NOTES: ACCUM: BACCUM: BACC	ELECTIONS OPERATING FY14 CCRT EMPL E .00 EPT REQUEST 620 ASED ON BH I EEP AT AMENI 7577 EXPACT Y10 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT Y12 EXPACT Y13 EXPACT Y14 EXPACT Y15 EXPACT Y16 EXPACT Y17 EXPACT Y17 EXPACT Y18 EXPACT Y19 EXPACT Y19 EXPACT Y10 EXPACT Y10 EXPACT Y10 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT Y12 EXPACT Y13 EXPACT Y14 EXPACT Y15 EXPACT Y16 EXPACT Y17 EXPACT	PENUE FUNDS CONTRACT SEE EXPENDITURES FY12 EXPENDITURES FY12 EXPENDITURES FY12 EXPENDED A HITH JAVIER DED BUDGET 1	FY13 AMND ADPT 32 44, DOOPTED BUDGET, AND MELISSA ON 169.00 31.76 100.38 5, AND MELISSA ON 23,791.00 2,391.00	FY14 IMPACT 682 09/20/06 4/19/13 500	FY14 DEP1 RQST 44,60	FY14 AUDITOR PROP	FY14 CCRT PROP	<u>FYNAL</u>	5,500
TYPE UND NDEX HARACTE SUBOBJEC 5001	SR S	ELECTIONS OPERATING FY14 CCRT EMPL E	PENUE FUNDS CONTRACT SEE EXPENDITURES FY12 EXPENDITURES FY12 EXPENDITURES FY12 EXPENDED ACT	FY13 AMND ADPT 32 44, DOOPTED BUDGET, AND MELISSA ON 169.00 31.76 100.38 5, AND MELISSA ON 23,791.00 2,391.00	FY14 IMPACT 682 09/20/06 4/19/13 500 4/19/13	FY14 DEPT RQST 44,63	FY14 AUDITOR PROP	FY14 CCRT PROP	<u>FYNAL</u>	5,500
TYPE FUND INDEX CHARACTE	SR S	ELECTIONS OPERATING FY14 CCRT EMPL E	PENUE FUNDS CONTRACT SEE EXPENDITURES FY12 EXPENDITURES FY12 EXPENDITURES FY12 EXPENDED ACT	FY13 AMND ADPT 32 44, DOOPTED BUDGET, AND MELISSA ON 169.00 31.76 100.38 5, AND MELISSA ON 23,791.00 2,391.00	FY14 IMPACT 682 09/20/06 4/19/13 500 4/19/13	FY14 DEP1 RQST 44,60	FY14 AUDITOR PROP	FY14 CCRT PROP	<u>FYNAL</u>	4,682
TYPE UND NDEX HARACTE SUBOBJEC 5001	SR SELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: ACCUM: WOTES: ACCUM: F ACCUM: ACCUM: F ACCUM: ACCUM	ELECTIONS OPERATING FY14 CCRT EMPL E	EXPENDITURES EX	FY13 AMND ADPT 32 44, DOOPTED BUDGET, AND MELISSA ON 169.00 31.76 100.38 5, AND MELISSA ON 23,791.00 2,391.00	FY14 IMPACT 682 09/20/06 4/19/13 500 4/19/13	FY14 DEP1 RQST 44,60	FY14 AUDITOR PROP	FY14 CCRT PROP	<u>FYNAL</u>	5,500

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 1120 SPECIAL REVENUE FUNDS SR SPECIAL REVENUE FUNDS
1039
ELECTSERVICE ELECTIONS CONTRACT SERVICES
OPERATING EXPENDITURES SUBOBJECT SUBOBJECT FY14 CCRT PROP FY14 DEPT RQST FY14 AUDITOR PROP FY14 IMPACT FY14 FINAL MAINT/REPAIR-HA NOTES: ACCUM: 620
BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET 1,040.42 6602 15,000 TRAVEL 15,000 NOTES: ACCUM: 620
BASED ON BH WITH JAYIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET 245,092 CHARACTER 60 SUBTOTAL 426,820 426,820 426,820 276,279 480,015 INDEX ELECTSERVICE SUBTOTAL 480,015 480,015 480,015 FUND 039 SUBTOTAL 480,015 480,015

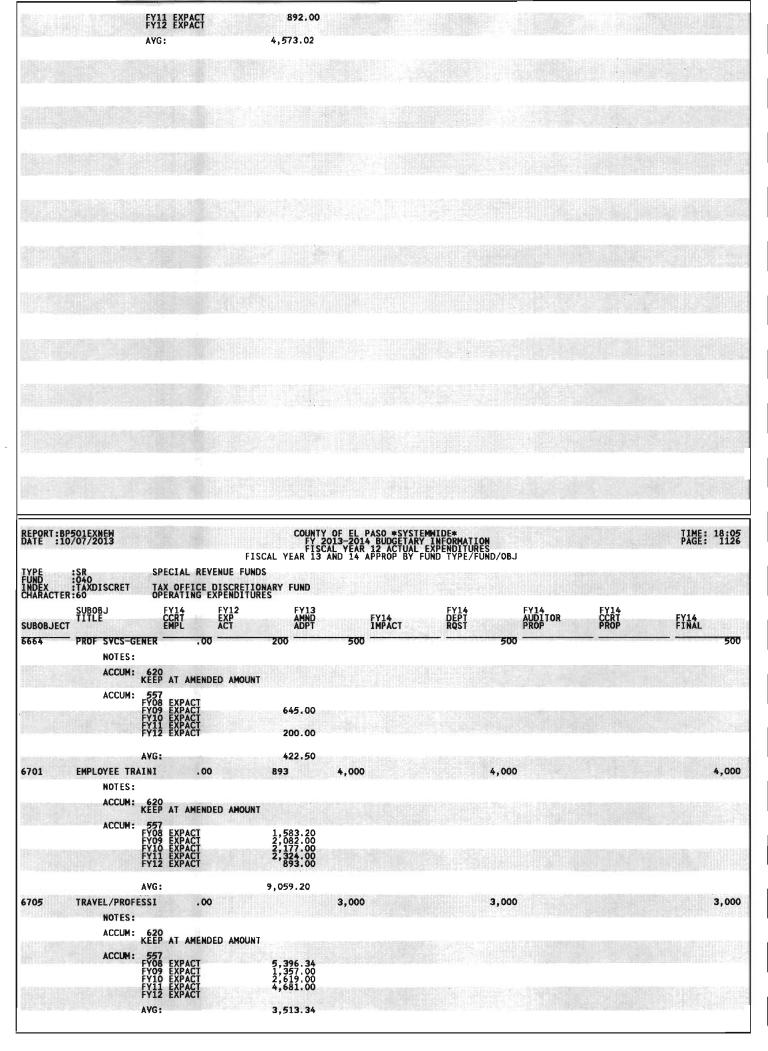
TOTAL:

351,559.96

REPORT: BP501EXNEW DATE: 10/07/2013 SPECIAL REVENUE FUNDS AVOISCRET TAX OFFICE DISCRETIONARY FUND
PERSONNEL EXPENDITURES SALARIES-FULL T NOTES: SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$91,796 ACCUM: 620 KEEP AT AMENDED AMOUNT FULL TIME EMPLO 2.50 SOCIAL SECURITY .00 2,532 6,823 NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$7,022 RETIREMENT .00 5,264 12,853 12,853 NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$13,760 - INCLUDES 14.99% FOR FULL YEAR INSURANCE-LIFE .00 19 45 NOTES: AMENDED ADOPTED BUDGET, 09/15/06: \$18 DEPT REQUEST INCREASED TO \$25 BECAUSE POSITION WAS ONLY FUNDED FOR 75% OF FISCAL YEAR 2006. ***FY07 IMPACT: \$7 ACCUM: 620 KEEP AT AMENDED AMOUNT ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS TV14 2.0% COLA + 2.5% STEF BASED ON CURRENT STAFFING TABLE START AT: \$39

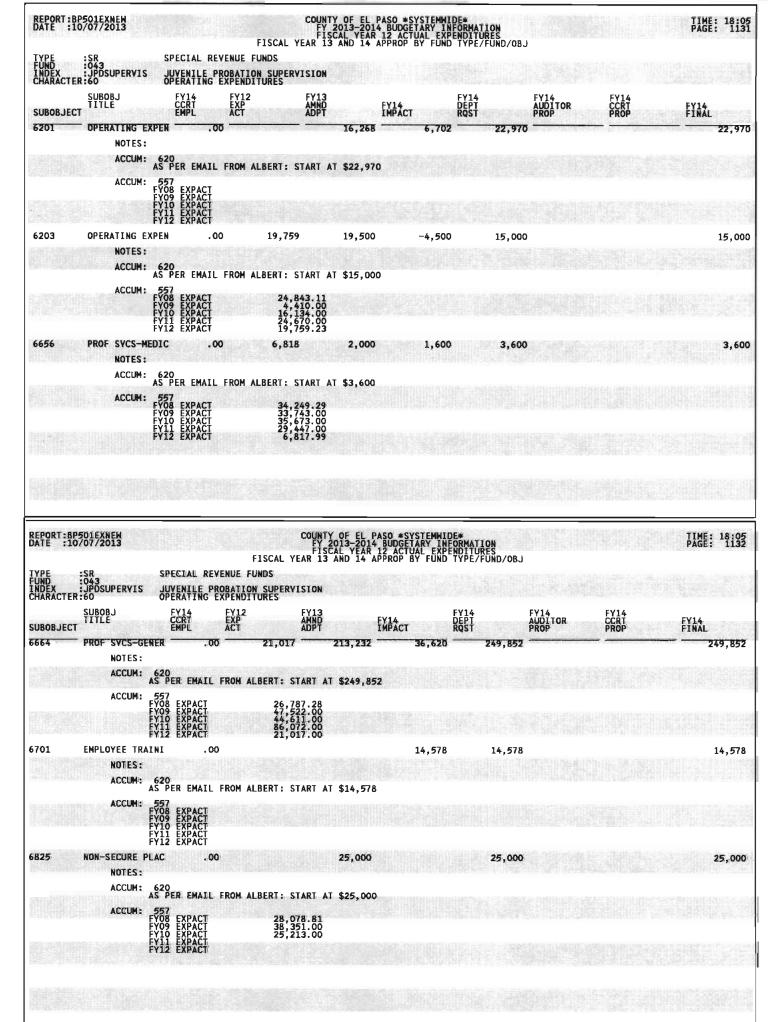
REPORT:BP	501EXNEH /07/2013			COUNTY OF FY 2013 FISCAL	EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	/OR I		TIME: 18:09 PAGE: 112
TYPE FUND INDEX CHARACTER	SR 040 TAXDISCRET		REVENUE FUNDS CE DISCRETIONAL EXPENDITURES		, 14 APPROP BY	FUND TYPE/FUND/			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3056	NOTES:		00 4,0	566 10	7,602	10,	,602	666	9,93
	ACCUM:	: 620 KEEP AT AME : 557	ENDED AMOUNT						
		SPECIAL REV BASED ON CU INCLUDES TE	VENUE SALARY PI IRRENT STAFFING INTATIVE 8% INC	ROJECTIONS FY STABLE START CREASE	(14 2.0% COLA + AT: \$9,936	2.5% STEP			
3058	NOTES:		OO STANDARD AND AND AND AND AND AND AND AND AND AN		816		816		816
	ACCUM:	KEEP AT AME	NDED AMOUNT	ON IECTIONS EV	/14 2 0% COLA +	2 5% STED			
3060	INSURANCE-U		JRRENT STAFFING HIGHER - KEEP	TABLE START AT AMENDED	/14 2.0% COLA + AT \$431 339	2.3% SIEF	339	10	345 345 345 345 345
South the series	NOTES:								
	ACCUM:	KEEP AT AME		ROJECTIONS FY	/14 2.0% COLA +	2.5% STEP			
		NEED TO STA	ART AT \$349						
CHARACTER	30 SUBTOTAL	. 2.	50 51,0)45 120	0,671	120,	671 3,0	047	123,718
REPORT:BP5 DATE:10/	01EXNEH 07/2013		FISCAL	COUNTY OF FY 2013- FISCAL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPOP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	DBJ		TIME: 18:05 PAGE: 1123
INDEX CHARACTER:	O1EXNEM 07/2013 SR 040 TAXDISCRET 60 SUBOBJ	TAX OFFICE OPERATING	EVENUE FUNDS DISCRETIONAR' EXPENDITURES	Y FUND		MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	FY14 AUDITOR	FY14 CCRI	TIME: 18:05 PAGE: 1123
TYPE FUND INDEX CHARACTER: SUBOBJECT	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN	TAX OFFICE OPERATING FY14 CCRT EMPL	EVENUE FUNDS DISCRETIONAR EXPENDITURES FY12 EXP ACT	Y FUND FY13 AMND ADPT	FY14 IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
TYPE FUND INDEX CHARACTER: SUBOBJECT	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES:	TAX OFFICE OPERATING FY14 CCRT EMPL	EVENUE FUNDS EDISCRETIONAR' EXPENDITURES' FY12 EXP ACT 2,9	FY13 AMND ADPT 37	FY14 IMPACT ,000 2,	FY14 DEPT RQST 0000 5,0	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN å L
TYPE FUND INDEX CHARACTER: SUBOBJECT	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES:	TAX OFFICE OPERATING FY14 CCRT EMPL NSE .0 620 BASED ON EXP REQUIRED THR NEXT FISCAL	EVENUE FUNDS EDISCRETIONAR EXPENDITURES FY12 EXP ACT OO 2,9	FY13 AMND ADPT 77 3, DATE LAN ESTI	FY14 IMPACT ,000 2,	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN å L
TYPE FUND INDEX CHARACTER: SUBOBJECT	SR 040 TAXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL 620 BASED ON EXPRESUIRED THR NEXT FISCAL 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT	EVENUE FUNDS EDISCRETIONAR EXPENDITURES FY12 EXP ACT TO 2,99 PENDITURES TO PUTHE END OF YEAR AS WELL.	FY13 AMND ADPT 37 3, DATE AN ESTI THE CURRENT F 600.08 836.00 905.00 905.00 997.16	FY14 IMPACT ,000 2,	FY14 DEPT RQST 0000 5,0	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN å L
TYPE FUND: INDEX: CHARACTER: SUBOBJECT 6001	SR 040 TAXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	TAX OFFICE OPERATING FY14 CCRT EMPL NSE .0 620 ON EXPRESUIRED THR NEXT FISCAL 557 EXPACT FY08 EXPACT FY09 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT AVG:	EVENUE FUNDS EXPENDITURES FY12 EXP ACT DO 2,9 PENDITURES TO PE	FY13 AMND ADPT 37 34 37 37 37 37 37 37 37 37	FY14 IMPACT ,000 2,	FY14 DEPT RQST 0000 5,0	AUDITOR PROP	FY14 CCRT PROP	FYN å L
TYPE FUND: INDEX: CHARACTER: SUBOBJECT 6001	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: OPERATING E) NOTES: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CCRT CRT RASE .0 620 ON EXPRED THE REQUIRED THE REXT FISCAL 557 FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVG: KPEN .0 620 KEEP AT AMEN	EVENUE FUNDS EDISCRETIONAR EXPENDITURES FY12 EXP ACT TO 2,9 PENDITURES TO 1 RU THE END OF 1 YEAR AS WELL. 13 11 4 4 2 7 100 12,12	FY13 AMND ADPT 37 34 37 37 37 37 37 37 37 37	FY14 IMPACT ,000 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT RQST 000 5,0	AUDITOR PROP	FY14 CCRT PROP	FY14
TYPE FUND I NOEX CHARACTER: SUBOBJECT 6001	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: OPERATING E) NOTES: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CCRT CRT RASE .0 620 ON EXPRED THE REQUIRED THE REXT FISCAL 557 FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVG: KPEN .0 620 KEEP AT AMEN	EVENUE FUNDS EDISCRETIONAR EXPENDITURES FY12 EXP ACT TO 2,9 PENDITURES TO 1 TO THE END OF 1 TYEAR AS WELL. 13 11 4 4 7 20 12,11	FY13 AMND ADPT 37 3, DATE AN ESTI THE CURRENT F 600.08 836.00 905.00 0.072.00 0.997.16 482.05	FY14 IMPACT ,000 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT RQST 000 5,0	AUDITOR PROP	FY14 CCRT PROP	FY14
TYPE FUND I NOEX CHARACTER: SUBOBJECT 6001	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: OPERATING E) NOTES: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CRT CRT CRT CRT CRT CRT CRT CRT CR	EVENUE FUNDS E DISCRETIONAR EXPENDITURES FY12 EXP ACT TO 2,9 PENDITURES TO 1 THE END OF 1 YEAR AS WELL. TO 12,12 NDED AMOUNT 6 6 6 6 12	FY13 AMND ADPT 77 3, OATE AN ESTI THE CURRENT F 6,600.08 8,36.00 905.00 0,72.00 997.16 482.05 20 10,	FY14 IMPACT ,000 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT RQST 000 5,0	AUDITOR PROP	FY14 CCRT PROP	FY14
TYPE FUND INDEX CHARACTER: SUBOBJECT 6001	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: OPERATING E) NOTES: ACCUM: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CRT CRT CRT CRT CRT CRT CRT CRT CR	EVENUE FUNDS E DISCRETIONAR EXPENDITURES FY12 EXP ACT TO 2,9 PENDITURES TO 1 RUTHE END OF. 13 11 4 4 7 100 12,1: NDED AMOUNT 6 6 6 12 7,4	FUND FY13 AMND ADPT F7 3, OATE AN ESTI THE CURRENT F 600.08 836.00 905.00 .072.00 .997.16 .482.05 20 10, .886.00 600.00 670.00 670.00 670.00	FY14 IMPACT OOO 2,	FY14 DEPT RQST 000 5,0	FY14 AUDITOR PROP BE FOR THE	FY14 CCRT PROP	FY14
TYPE FUND INDEX CHARACTER: SUBOBJECT 6001	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CCRT RY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY15 FY15 FY16 FY16 FY16 FY17 FY16 FY17 FY17 FY17 FY17 FY17 FY17 FY17 FY17	PENDITURES TO PENDITURE END OF THE END OF THE PENDITURES TO PENDITURES T	FUND FY13 AMND ADPT F7 F7 F7 F7 FF FF FF FF FF F	EY14 IMPACT .000 2, EMATED ADDITION ISCAL YEARAND	FY14 DEPT 7000 5,000 MILL 82,000 MILL BE REQUIED 10,000 8,000 8,000 MILL MILL BE REQUIED 10,000 MILL MILL MILL MILL MILL MILL MILL M	FY14 AUDITOR PROP BE FOR THE	FY14 CCRT PROP	FYNAL 5,000
TYPE FUND INDEX CHARACTER: SUBOBJECT 6001	SR 040 14XDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	TAX OFFICE OPERATING FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY15 FY15 FY16 FY17 FY17 FY17 FY17 FY17 FY17 FY17 FY18 FY18 FY18 FY18 FY18 FY18 FY18 FY18	EVENUE FUNDS EDISCRETIONAR EXPENDITURES FY12 EXP ACT TO 2,9 PENDITURES TO 1 TO THE END OF 1	FUND FY13 AMND ADPT FY3 ANND ADPT FY3 ANND ADPT FY3 ANND ANDT FY3 ANDT	FY14 IMPACT .000 2, IMATED ADDITION ISCAL YEARAND	FY14 DEPT RQST 000 5,0 AL \$2.000 WILL WILL BE REQUIED	FY14 AUDITOR PROP BE FOR THE	FY14 CCRT PROP	FYNAL 5,000
TYPE FUND MDEX HARACTER: SUBOBJECT 5001	SR 040 14XDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CCRT RY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY15 FY15 FY16 FY16 FY16 FY17 FY16 FY17 FY17 FY17 FY17 FY17 FY17 FY17 FY17	EVENUE FUNDS EDISCRETIONAR EXPENDITURES FY12 EXP ACT TO 2,9 PENDITURES TO 1 TO THE END OF 1	FUND FY13 AMND ADPT F7 F7 F7 F7 FF FF FF FF FF F	FY14 IMPACT .000 2, IMATED ADDITION ISCAL YEARAND	FY14 DEPT 7000 5,000 MILL 82,000 MILL BE REQUIED 10,000 8,000 8,000 MILL MILL BE REQUIED 10,000 MILL MILL MILL MILL MILL MILL MILL M	FY14 AUDITOR PROP BE FOR THE	FY14 CCRT PROP	FYNAL 5,000

REPORT: BP501EXNEW DATE: 10/07/2013		COUNTY O FY 201: FISCAL SCAL YEAR 13 AND	F EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUA	TEMMIDE* RY INFORMATIO L EXPENDITURE	N S S		TIME: 18:0 PAGE: 112
TYPE :SR FUND :040 INDEX :TAXDISCRET	SPECIAL REVENUE FUNI	os S	14 APPROP BI	FUND ITPE/FU			
SUBOBJECT SUBOBJ	FY14 FY12 CCRT EXP EMPL ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FIMAL
6255 BANK CHARG	S:	2,031	3,000	POLITICO PERC	3,000		3,00
ACCUM	KEEP AT AMENDED AMOUN'						
	4: 557 FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	1,765.86 2,570.00 1,960.00 2,004.00 2,031.12					
	FY12 EXPACT	2,031.12					
6291 VEHICLE OF	PER. E .00		2,000		2,000		2,00
ACCUM							
ACCUM	1: 557						
	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	154.00 814.00 1,555.00 1,679.41					
6301 MAINT/REPA		4,202.41 190	2,000		2,000		2,00
NOTES ACCUM							
ACCUM		2,411.97 2,350.00					
	4: 557 FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	3,667.00 190.00					
	AVG:	2,154.74					
REPORT:BP501EXNEM DATE:10/07/2013		COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYS'	EMWIDE* RY INFORMATION			TIME: 18:05 PAGE: 1125
TYPE :SR			14 APPROP BY	FÜND TYPE/FU	ÍD/OBJ		
TYPE SR FUND :040 INDEX TAXDISCRET CHARACTER:60 SUBOBJ				EV1A	EV14	EVIA	
SUBOBJECT	FY14 FY12 CCRT EXP EMPL ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
NOTES	;		,000	2,400	3,600		3,600
	: 620 THE AMOUNT IS OVERESTI START AT \$3,600						
ACCUM	: 557 REDUCE AMENDED AMOUNT VERIZON MIRELESS INVOI						
	THE REDUCTION WILL ALS	O OFFSET THE \$5			L(\$2,000) AND		
	FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	9,019.23 8,033.00 3,238.00 3,977.00 4,031.55					
	FÝÍŽ EXPÄČÍ AVG:	4,031.55 5,659.76					
6503 COMMUNICAT NOTES		2,865 4	,668 -	2,600	2,068		2,068
ACCUM	: 620 THE AMOUNT IS OVERESTI START WITH \$2,068	MATED.					
ACCUM							
	FÝÍÓ EXPACT FÝÍ1 EXPACT FÝÍ2 EXPACT	4,857.68 5,388.00 6,346.00 6,046.00 2,865.37					
6600 AUTO ALLOW	AVG:	5,100.61 1	,000		1,000		1,000
NOTES ACCUM							
ACCUM	KEEP AT AMENDED AMOUNT						
	FY09 EXPACT	5,800.08 5,800.00 5,800.00					

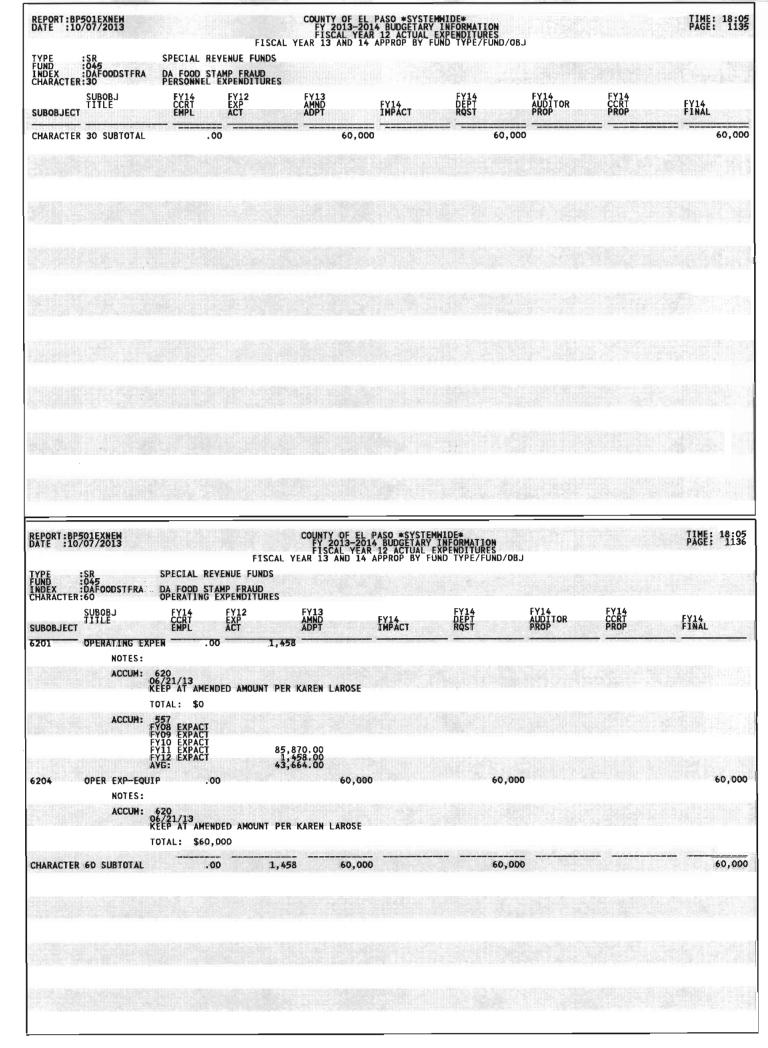


REPORT:BP501EXNEW DATE:10/07/2013 TIME: 18:05 PAGE: 1127 SPECIAL REVENUE FUNDS TAX OFFICE DISCRETIONARY FUND OPERATING EXPENDITURES FY14 FY14 AUDITOR CCRT PROP PROP FY14 FINAL CHARACTER 60 SUBTOTAL REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1128 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS :SR SPECIAL REVENUE FUNDS:
:040
:TAXOFFICE DISCRETIONARY FUND
:TER:90 CAPITAL EXPENDITURES SUBOBJECT SUBOBJECT FY14 IMPACT FY14 FINAL VEHICLES NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT 20,439.00 CHARACTER 90 SUBTOTAL 30,000 30,000 2.50 194,839 INDEX TAXDISCRET SUBTOTAL 197,886 194,839 3,047 80,333 194,839 FUND 040 SUBTOTAL 197,886 194,839

REPORT: 8P501EXNEM DATE: 10/07/2013				FISCAL V	COUNTY (FY 20: FISCAL EAR 13 A	OF EL PASO *SYST 13-2014 BUDGETAR L YEAR 12 ACTUAL NO 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FILM	D/OBJ			TIME PAGE	: 18:0 112
TYPE : SR FUND : 041 INDEX : CABADCKO CHARACTER: 30 SUBOBJ SUBOBJECT	PER	SPECIAL COUNTY A PERSONNE FY14 CCRT EMPL		FUNDS BAD CHECK DITURES			FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL	
3001 SALARIES 3050 SOCIAL S 3052 RETIREME 3054 INSURANC 3056 INSURANC 3058 INSURANC 3060 INSURANC CHARACTER 30 SUBTO	NT E-LIFE E-HEAL E-WORK E-UNEM	T E P	.00	21,171 1,596 1,791 920 2,601 28,123								
CHARACTER: 60 6001 OFFICE E 6007 PRINTING 6009 DUES AND 6204 OPER EXP 6230 LEGAL S 6230 MAINT RE 6301 MAINT RE 6301 MAINT RE 6301 MAINT RE 6503 COMMUNIO 6664 PROF SVC 6705 TRAVEL P 6877 LEGAL SE 6877 CONTINGE 6876 FOOD PUR CHARACTER 60 SUBTO INDEX CABADCKOPER FUND 041 SUBTOTAL	XPENSE LUPUPLSI LUPUPLSI LERTISPE LERTISPE LERTISPE LERTISPE LERTISPE LERTISPE LUPUPLS LUPUP	AL	G EXPEN .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	9,933 225 777 10,193 6,359 14,089 1,000 3,493 7,99 1,328 11,691 2,574 2,811 8,890 74,224 102,347								
REPORT: BP501EXNEM BATE : 10/07/2013		056141 0			COUNTY OF FY 201: FISCAL AR 13 ANI	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL O 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND	/0BJ			TIME: PAGE:	18:05 1130
TYPE SR UND 1042 INDEX JPDJURORD HARACTER: 60 SUBOBJ SUBOBJECT 5215 CLOTHING	ס אסט	PECIAL R UROR DON PERATING FY14 CCRT EMPL	ATIONS EXPEND FY12 EXP ACT	JPD I TURES	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDÎTOR PROP	FY14 CCRT PROP		FY14L	
5215 CLOTHENG NOTE ACCU	M: 61 10/ BAS	9		T REQUEST IS CAN ONL	\$2,000 Y ALLOCA	FE \$1,900				1,900		1,900
CHARACTER 60 SUBTOT INDEX JPDJURORDON S FUND 042 SUBTOTAL		L	00							1,900 1,900 1,900	*****	1,900 1,900 1,900



DATE :1	P501EXNEW 0/07/2013		ETCCAL V	COUNTY OF EL FY 2013-20 FISCAL YEA	PASO *SYSTEMWI 14 BUDGETARY IN R 12 ACTUAL EXP APPROP BY FUND	DE* HFORMATION PENDITURES TYPE/FIND/OB			TIME: 18: PAGE: 11
TYPE FUND INDEX CHARACTE	SR :043 :JPDSUPERVIS	SPECIAL REV	VENUE FUNDS		APPROP BY FORE) TIPE/FOND/OBS			
CHARACTE	R:60 SUBOBJ	OPERATING I FY14 CCRT EMPL	ROBATION SUPERVEXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	EV14	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	EV14
6900 SUBOBJEC	T SUBSISTENCE			18,00	FY14 IMPACT 26,000	A CARD TO BE SUITS OLD WHITEH	PROP	PROP	FY14 FINAL 44,0
	NOTES:		MCD-SALIFORNICATION COLLEGE	ebedanaan inkada samaan	50 50 57 58 FFW M-M-M-12 57 1				
	ACCUM:	AS PER EMAIL	FROM ALBERT: S	START AT \$44,0	00				
	ACCON.	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT							
		FY11 EXPACT FY12 EXPACT							
	R 60 SUBTOTAL DSUPERVIS SUB								375,0
	SUBTOTAL	.00				•			375,0 375,0
	TV								
EPORT : BP	501EXNEM 707/2013	_	FISCAL YI	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMID 4 BUDGETARY 1NF 12 ACTUAL EXPE APPROP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:0
YPE UND		SPECIAL REVI	ENUE FUNDS	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMIC 4 BUDGETARY 1HF 12 ACTUAL EXPE APPROP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:0
	:SR :045 :DAFOODSTFRA :30	DA FOOD STAP	ENUE FUNDS P FRAUD PENDITURES				FY14	FY14	
YPE UND NDEX HARACTER UBOBJECT	:SR :045 :DAFOODSTFRA :30 SUBOBJ TITLE	DA FOOD STAI PERSONNEL EX FY14 CCRT EMPL	ENUE FUNDS P FRAUD PENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYIAL
YPE UND NDEX HARACTER UBOBJECT	:SR :045 :DAFOODSTFRA :30	DA FOOD STAI PERSONNEL EX FY14 CCRT EMPL	ENUE FUNDS P FRAUD PENDITURES FY12 EXP ACT		FY14 IMPACT		FY14 AUDITOR PROP	FY114 CCRT PROP	
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SUBDITION FILE FI	TYPE :SR FUND :045 INDEX :DAFOODSTFRA		REVENUE FUN	DS	3 AND 14 A	FFROF BY FONE	3 117E7 (
NOTES:	SUBOBJ Title				21.111.112.22.21	FY14	FY14 DEPI	FY14 AUDITOR	FY14 CCRI	EY14.
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SUPPORT ASSISTA .00 59,364 300,000 -180,000 120,000 120,000 NOTES: ACCUM: 620 PER CONVERSATION WITH MICHAEL FLORES 5/7/13: START FY14 AT \$120,000. ACCUM: 7557 ACCUM: 758/13: ACCUM: 75	TVDE • • \$D		REVENUE FUND	S	TY OF EL PA 2013-2014 SCAL YEAR 1 3 AND 14 AF	ASO *SYSTEMMII BUDGETARY IN 12 ACTUAL EXP PROP BY FUND	DE# FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 113
ACCUM: 620 PER CONVERSATION WITH MICHAEL FLORES 5/7/13: START FY14 AT \$120,000. ACCUM: 757 ACCUM: 728/13: ACREE MITH DEPARTMENT REQUEST. WILL LOWER SPENDING IN PCELECTRIC IN ORDER TO PRESERVE THE FUNDS AS LONG AS POSSIBLE. FYOB EXPACT 299,047.00 FY10 EXPACT 191,908.00 FY10 EXPACT 191,908.00 FY11 EXPACT 88,426.00 FY11 EXPACT 81,744.00 FY12 EXPACT 99,364.22 CHARACTER 60 SUBTOTAL .00 59,364 300,000 -180,000 120,000 120,000	TYPE :SR -UND :046 INDEX :PCELECTRIC -HARACTER:60	PROJECT COPERATING	REVENUE FUND CARE ELECTRI EXPENDITUR	S C IES				FY14 HIDYTOR	FY14	
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FY00 EXPACT 191,908.00 FY10 EXPACT 88,426.00 FY11 EXPACT 81,744.00 FY12 EXPACT 59,364.22 CHARACTER 60 SUBTOTAL .00 59,364 300,000 -180,000 120,000 120,000	VPE SR UND SO46 NDEX PCELECTRIC HARACTER:60 UBOBJECT BO7 SUPPORT ASSI NOTES: ACCUM:	PROJECT COPERATING FY14 CCRT EMPL ISTA 620 PER CONVERS	ATION HITH	FY13 AMND ADPT 9,364	300,000 ⁻ 300,000 -	:Y14 MPACT -180,000	FY14 DEPT RQST 120,000		FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL .00 59,364 300,000 -180,000 120,000 120,000 120,000	SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT ACCUM:	PROJECT COPERATING FY14 CCRT EMPL ISTA 620 PER CONVERS	ATION HITH	FY13 AMND ADPT 9,364	300,000 ⁻ 300,000 -	:Y14 MPACT -180,000	FY14 DEPT RQST 120,000		FY14 CCRT PROP	FY14 FINAL
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TYPE :SR FUND :046 INDEX :PCGAS CHARACTER:60 SUBOBJ TITLE SUBOBJECT	SPECIAL REV	FIS	COUNTY FY 2 FISC CAL YEAR 13	OF EL 1013-201	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB.			TIME: 18:0 PAGE: 113
SUBOBJ TITLE	PROJECT CAP OPERATING	YENUE FUNDS RE GAS EXPENDITURE	S ES	And I	Arrive 2.				
200003561	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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	TO BALANCE TO	O REVENUE E	ESTIMATE - C			y Theat May,	ME, III T		
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		34,000.00 20,795.00 21,957.00 8,161.00 944.74						
	FY12 EXPACT		*,944:74						
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TO THE RESERVE OF YOUR PROPERTY AND ADDRESS OF THE PARTY				William at man		Of Street, street, and		Besterbing	NI HOGH INCOME.
REPORT: BP501EXNEW DATE :10/07/2013			социту	OF EL P	ASO *SYSTE	MMIDE*		La read Trail	TIME: 18:05 PAGE: 1140
DATE :10/07/2013		FISC	AL YEAR 13	AL YEAR AND 14 A	12 ACTUAL	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			PAGE: 11TH
IXPE : SR,	SPECIAL REV	PENUE FUNDS							
FUND :046 INDEX :PCHATER CHARACTER:60	PROJECT CAR OPERATING E	E WATER	5						
	FY14	FY12 EXP ACT	FY13 AMND ADPT		EV14	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14
SUBOBJ	1 4 10 1		ADPT	150	IMPACT		PROP		FINAL FINAL
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SUBOBJ SUBOBJECT	STA .00			150		150	-1		
SUBOBJECT SUPPORT ASSIS NOTES:		TAN UITU M	******* */7/1			150			
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SUBOBJECT SUPPORT ASSIS NOTES: ACCUM:	620 PÉR CONVERSAT NO CHANGES RE			13:	D DUE TO Y	150 ERY LOW FUND BALA			
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SUBOBJECT SUPPORT ASSIS NOTES: ACCUM: ACCUM: TO CHARACTER 60 SUBTOTAL	620 PER CONVERSAT NO CHANGES RE 557 LEAVE AS IS. TO BALANCE TO FYOS EXPACT FYOS EXPACT FYIO EXPACT FYIO EXPACT FYII EXPACT FYII EXPACT FYII EXPACT FYII EXPACT	THIS ACCOU	UNT IS NOT BE ESTIMATE - CL 2,735.00 349.00	EEING USE CLOSE OUT	ACCOUNT	ERY LOW FUND BALA	NCE.		120,00
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REPORT:BP DATE:10	2501EXNEW 0/07/2013		ETC	COUNTY FY FISC	OF EL PASO *SYST 2013-2014 BUDGETAN CAL YEAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* RY INFORMATION EXPENDITURES	OR I		TIME: 18:0 PAGE: 114
TYPE FUND INDEX CHARACTER			EVENUE FUNDS DIECTION FUN EXPENDITURE	ID S	AND 14 AFFROR BY				
SUBOBJECT	SUBOBO	CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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		620 PER MEETING REQUESTING)							
		SPECIAL REVI			FY14 2.0% COLA	2.5% STEP	HEMMENT SO		
3009 3050	FULL TIME EM SOCIAL SECUR			. 898	2,495	2.	495	247	2,74
30,0	NOTES:								
	ACCUM:	620 PER MEETING REQUESTING	WITH LORI 8	JOE 4/25/1	13:				
					FY14 2.0% COLA	2.5% STEP			
		NEED TO STAF							
3052	RETIREMENT NOTES:		00 3	3,457	4,701	4 ,	701	672	5,37
	ACCUM:	620 PER MEETING	WITH LORI 8	JOE 4/25/1	13:				
		PER MEETING REQUESTING) 557							
	TATOMERIC ROTHER CHIEF DIEGO	SPECIAL REVI NEED TO STAF			FY14 2.0% COLA	2.5% STEP			
					A FULL YEAR				
REPORT: BP5	501EXNEH 007/2013			COUNTY FY 22 F1 SC	OF EL PASO *SYST	EMMIDE* / INFORMATION EXPENDITURES			TIME: 18:0 PAGE: 1142
REPORT: BP5	: SR	SPECIAL RE	FISCA	COUNTY FY 2: FISC AL YEAR 13	OF EL PASO *SYST 013-2014 BUDGETAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES -UND TYPE/FUND/G	DBJ		JIME: 18:0/ PAGE: 1142
TYPE FUND INDEX	501EXNEH /07/2013 SR 050 FAMILYPROTEC				OF EL PASO *SYSTI 013-2014 BUDGETAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/	DBJ		JIME: 18:0/ PAGE: 114/
TYPE FUND INDEX CHARACTER	SR :050 :FAMILYPROTEC		YENUE FUNDS TECTION FUND EXPENDITURES				PY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER:	SR 050 FAMILYPROTEC 30 SUBOBJ TITLE INSURANCE-LIF	FAMILY PROPERSONNEL FY14 CCRT EMPL	YENUE FUNDS TECTION FUNI EXPENDITURES FY12 EXP ACT	8	OF EL PASO *SYSTI 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY FY14 IMPACT	EMMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/O		FY14 CCRT PROP	TIME: 18:00 PAGE: 1142
TYPE FUND INDEX CHARACTER:	SR OFF PAMILYPROTEC 30 SUBOBJ TITLE THSURANCE-LIF NOTES:	FAMILY PROPERSONNEL	YENUE FUNDS TECTION FUND EXPENDITURES EXP ACT	FY13 AMND ADPT	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP -6	FY14 FINAL
TYPE FUND INDEX CHARACTER:	SR PAMILYPROTEC SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NEEDING NO	YENUE FUNDS TECTION FUND EXPENDITURES FY12 EXP ACT TO THE LORI & CHANGES.	FY13 AMND ADPT 13	FY14 IMPACT 25	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER:	SR PAMILYPROTEC SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NEEDING NO	YENUE FUNDS TECTION FUND EXPENDITURES FY12 EXP ACT TO THE LORI & CHANGES.	FY13 AMND ADPT 13	FY14 IMPACT 25	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER:	SR DESCRIPTION OF THE STATE OF	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 620 620 620 620 620 620 620 620 62	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT ACT WITH LORI & CHANGES.	FY13 AMND ADPT 13	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP -6	FY14 FINAL
TYPE UND NDEX CHARACTER SUBOBJECT 3054	SRO DESCRIPTION OF THE CONTROL OF TH	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NEED ON CURI	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT ACT HITH LORI & CHANGES. NUE SALARY I	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS NG TABLE ST	FY14 2,0% COLA + 4,635	FY14 DEPT RQST 	FY14 AUDITOR PROP	-6 PROP	FYNAL 19
TYPE UND NDEX CHARACTER SUBOBJECT 3054	SR PAMILYPROTEC 300 SUBOBJ TITLE NOTES: ACCUM: ACCUM: B INSURANCE-HEA NOTES: ACCUM: R	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NEED ON CUR 557 PECIAL REVEASED ON CUR LT .00 620 ER MEETING NEED ON CUR	FY12 EXP ACT O CHANGES. WITH LORI & RENT STAFFIL O CHANGES.	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS NG TABLE ST. JOE 4/25/1:	FY14 2,0% COLA + 4,635	FY14 DEPT ROST 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FYNAL 19
TYPE UND NDEX CHARACTER SUBOBJECT 3054	SR PAMILYPROTEC 300 SUBOBJ TITLE NOTES: ACCUM: ACCUM: B INSURANCE-HEA NOTES: ACCUM: ACCUM: S ACCUM: S ACCUM: S ACCUM: S ACCUM:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NOTES OF THE PROPERSON CURR ASED ON CURR LT	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT OCHANGES. NUE SALARY I	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS NG TABLE ST. JOE 4/25/1:	FY14 2,0% COLA + 4,635	FY14 DEPT ROST 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FYNAL 19
TYPE UND NDEX CHARACTER SUBOBJECT 3054	SR PAMILYPROTEC 300 SUBOBJ TITLE NOTES: ACCUM: ACCUM: SINSURANCE—HEA NOTES: ACCUM: ACCUM: SACCUM: SACCUM: SACCUM: SACCUM: SACCUM:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NEED ON CUR 557 PECIAL REVEASED ON CUR LT .00 620 ER MEETING NEED ON CUR	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT O CHANGES. NUE SALARY I T AT \$5,387	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS PROJECTIONS	FY14 2,0% COLA + 4,635	FY14 DEPT ROST 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FYNAL 19
TYPE UND NDEX CHARACTER SUBOBJECT 3054	SR PAMILYPROTEC 300 SUBOBJ TITLE NOTES: ACCUM: ACCUM: SINSURANCE—HEA NOTES: ACCUM: ACCUM: SR ACCUM: ACCUM: ACCUM: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT FY14 CCRT FAME 620 ER MEETING NO FECTIAL REVER ASED ON CUR LT	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES.	PROJECTIONS JOE 4/25/1: PROJECTIONS INCREASE	FY14 2,0% COLA + 4,635 FY14 2.0% COLA +	2.5% STEP 4,4	FY14 AUDITOR PROP	-6 PROP	FYNAL 19
TYPE UND NDEX CHARACTER SUBOBJECT 3054	SR PAMILYPROTEC 300 SUBOBJ TITLE NOTES: ACCUM: ACCUM: SINSURANCE—HEA NOTES: ACCUM: ACCUM: SR ACCUM: ACCUM: ACCUM: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NEW FAME ASED ON CURING NEW FAME FING NEW FAME FAME FAME FAME FAME FAME FAME FAME	VENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT WITH LORI & O CHANGES. NUE SALARY FRENT STAFFIN O CHANGES. NUE SALARY FOR ACT T AT \$5,387 ENTATIVE 8% NUE SALARY FOR ACT O CHANGES.	PROJECTIONS JOE 4/25/1: PROJECTIONS INCREASE	FY14 2,0% COLA + 4,635	2.5% STEP 4,0 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FYNAL 19
TYPE UND NDEX HARACTER SUBOBJECT 3054	SR SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: INSURANCE-HEA NOTES: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NEW FAME ASED ON CURING NEW FAME FING NEW FAME FING NEW FAME FING NEW FAME FING NEW FAME FOR THE FET ASED TO STAR NCLUDES A TIPECIAL REVERED TO STAR NCLUDES A TIPECIAL REVERENCE NOW THE PROPERTY NEW FAME FOR THE PROPERTY NEW FAME FOR THE PROPERTY NEW FAME FAME FAME FAME FAME FAME FAME FAME	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT WITH LORI & O CHANGES. NUE SALARY FRENT STAFFIN O CHANGES. NUE SALARY FRENT STAFFIN T AT \$5,387 ENTATIVE 8% NUE SALARY FRENT STAFFIN T AT \$4,988	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS PROJECTIONS INCREASE PROJECTIONS	FY14 2.0% COLA + 4,635 FY14 2.0% COLA + 4,635 FY14 2.0% COLA + 153	2.5% STEP 4,0 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FY11AL 19
TYPE UND NDEX HARACTER SUBOBJECT 3054	SR SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: INSURANCE-HEA NOTES: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NEW FAME ASED ON CURING NEW FAME FING NEW FAME FING NEW FAME FING NEW FAME FING NEW FAME FOR THE FET ASED TO STAR NCLUDES A TIPECIAL REVERED TO STAR NCLUDES A TIPECIAL REVERENCE NOW THE PROPERTY NEW FAME FOR THE PROPERTY NEW FAME FOR THE PROPERTY NEW FAME FAME FAME FAME FAME FAME FAME FAME	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT WITH LORI & O CHANGES. NUE SALARY FRENT STAFFIN O CHANGES. NUE SALARY FRENT STAFFIN T AT \$5,387 ENTATIVE 8% NUE SALARY FRENT STAFFIN T AT \$4,988	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS PROJECTIONS INCREASE PROJECTIONS	FY14 2.0% COLA + 4,635 FY14 2.0% COLA + 4,635 FY14 2.0% COLA + 153	2.5% STEP 4,0 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FY11AL 19
TYPE UND NDEX HARACTER SUBOBJECT 3054	SRO SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR	FAMILY PROPERSONNEL FY14 CCRT EY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FECUPATION FEC	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT OCHANGES. NUE SALARY FRENT STAFFINO OCHANGES.	PROJECTIONS INCREASE PROJECTIONS 49 JOE 4/25/1:	FY14 2.0% COLA + 4,635 FY14 2.0% COLA + 153 FY14 2.0% COLA +	2.5% STEP 2.5% STEP 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FY11AL 19
TYPE UND NDEX HARACTER SUBOBJECT 3054	SRO SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR	FAMILY PROPERSONNEL FY14 CCRT EY14 CCRT FY14 CCRT FY14 CCRT FECUESTING NO FECUESTING	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT OCHANGES. NUE SALARY FRENT STAFFINO OCHANGES.	PROJECTIONS INCREASE PROJECTIONS 49 JOE 4/25/1:	FY14 2.0% COLA + 4,635 FY14 2.0% COLA + 4,635 FY14 2.0% COLA + 153	2.5% STEP 2.5% STEP 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FY11AL 19

DATE :1	BP501EXNEW 10/07/2013		FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR (EAR 13 AND 14	PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	IDE* NFORMATION PENDITURES O TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1143
TYPE FUND INDEX CHARACTE	SR :050 :FAMILYPROTEC ER:30		VENUE FUNDS TECTION FUND EXPENDITURES						
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNI			147		147			147
	NOTES:	620 FR MEETING	WITH LORI & JOE O CHANGES.	£ 4/25/13:					
	ACCUM:	REQUESTING N 557	O CHANGES.	- 4/25/101					
		SPÉCIAL REVE BASED ON CUR AMENDED IS H	NUE SALARY PRO RENT STAFFING T IGHER - KEEP AT	JECTIONS FY14 2 TABLE START AT TAMENDED	2.0% COLA + 2.5 \$120	5% STEP			
CHARACTE	ER 30 SUBTOTAL	1.0				44,776	4,89	0	49,666
CHARACTE 6001	OFFICE EXPENS		EXPENDITURES 0	7,411		7,411			7,411
			WITH LORI & JOI WITH JIM & FLOI BE REQUESTING		THIS SUBOBJECT.				
	HATAKET S FRANK	CEEP AT AMEN	DED.						
6201	OPERATING EXP NOTES:	PEN .0	DEE REQUESTING DED. 5,749	20,000	5,000	25,000			25,000
6201	OPERATING EXI NOTES: ACCUM:	PEN .0 620 PER MEETING NOULD LIKE T	MITH JIM & FLOI 0 INCREASE BUDG 1 \$25,000	20,000 RA 4/23/13: GET BY \$5,000 1	5,000	25,000 ASE IN YMCA FEE	s.		25,000
6201	OPERATING EXI NOTES: ACCUM: ACCUM:	PEN .0 620 PER MEETING WOULD LIKE TO START FY14 A 5577 DISAGREE HIT 16% OF BUDGE SO AS TO PRE FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	MITH JIM & FLOW O INCREASE BUDG T \$25,000 H INCREASE. ENI T REMAINING SHI SERVE FUND BAL 19,5	20,000 RA 4/23/13: GET BY \$5,000 1 DED FY12 MITH TO DULD BE ABLE TO 954.00 996.00 175.00 175.00	5,000	25,000 ASE IN YMCA FEE	s.		25,000
REPORT:B	OPERATING EXI NOTES: ACCUM: ACCUM: P501EXNEH 0/07/2013	PEN .0 620 PER MEETING FOULD LIKE TO START FY14 A 557 153AGREE HIT 6% OF BUDGE FOOS EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT	MITH JIM & FLOO O 1 NCREASE BUDG O 1 \$25,000 H INCREASE ENIT T REMAINING SH SERVE FUND BAL 28, 19, 21, 5, 7, 7,	20,000 RA 4/23/13: GET BY \$5,000 1 DED FY12 WITH TO DULD BE ABLE TO ANCE. 954.00 175.00 745.00 - RECOMMEND.	5,000 TO COVER INCREASE TO SOLVE OF BUDGET. TO FUND INCREASE	25,000 ASE IN YMCA FEE	s.		71ME: 18:05 PAGE: 1144
REPORT:B DATE:1:	OPERATING EXI NOTES: ACCUM: ACCUM: P501EXNEH 0/07/2013	PEN .0 620 PER MEETING FOULD LIKE TO START FY14 A 557 153AGREE HIT 6% OF BUDGE FOOS EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT	MITH JIM & FLOO O 1 NCREASE BUDG O 1 \$25,000 H INCREASE ENIT T REMAINING SH SERVE FUND BAL 28, 19, 21, 5, 7, 7,	20,000 RA 4/23/13: GET BY \$5,000 1 DED FY12 WITH TO DULD BE ABLE TO ANCE. 954.00 175.00 745.00 - RECOMMEND.	5,000 TO COVER INCREASE TO SOLVE OF BUDGET. TO FUND INCREASE	ASE IN YMCA FEE AS OF MAY FY13 E WITHIN CURREN	s.		
REPORT : B DATE : 1: TYPE FUND FUNDEX CHARACTIE	OPERATING EXI NOTES: ACCUM: ACCUM: ACCUM: P501EXNEH 0/07/2013 SS0 PAMILYPROTEC R:60 SUBOBJ	PEN .0 620 PER MEETING FOULD LIKE TO START FY14 A 557 153AGREE HIT 6% OF BUDGE FOOS EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT	MITH JIM & FLOO O 1 NCREASE BUDG O 1 \$25,000 H INCREASE ENIT T REMAINING SH SERVE FUND BAL 28, 19, 21, 5, 7, 7,	20,000 RA 4/23/13: GET BY \$5,000 1 DED FY12 WITH TO DULD BE ABLE TO ANCE. 954.00 175.00 745.00 - RECOMMEND.	5,000 TO COVER INCREASE TO SOLVE OF BUDGET. TO FUND INCREASE	ASE IN YMCA FEE AS OF MAY FY13 E WITHIN CURREN	s.	FY14 CCRI PROP	
REPORT: B DATE: 1.1. TYPE FUND CHARACTE SUBOBJEC CHARACTE	OPERATING EXI NOTES: ACCUM: ACCUM: ACCUM: P501EXNEH 0/07/2013 SS0 PAMILYPROTEC R:60 SUBOBJ	PEN .0 620 PER MEETING NOULD LIKE T 15 AGREE HIT 16% OF BUDGE 50 AS TO PRE FY08 EXPACT FY09 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT SPECIAL REV FAMILY PRO OPERATING I FY14 CCRT EMPL .00	MITH JIM & FLOO O 1 NCREASE BUDG O 1 \$25,000 H INCREASE. ENIT IT REMAINING, SHO SERVE FUND BALL 28, 19, 2, 2, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	RA 4/23/13: GET BY \$5,000 1 DED FY12 MITH TOULD BE ABLE TO ANCE. 954.00 996.00 175.00 - RECOMMEND. COUNTY OF EL FY 2013-201 FY 2013-201 FY 3 AND 14 FY 13 AND 14 FY 13 AMND ADPT	FY14 IMPACT 5,000 5,000 5,000	DE* HONDITURES TYPE/FUND/OBJ	FY14 AUDITOR		TIME: 18:05 PAGE: 1144

REPORT : B	P501EXNEW 0/07/2013			COUNTY FY 20 FISCA CAL YEAR 13 A	OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACT	YSTEMWIDE TARY INFO	RMATION DITURES				TIME: 18:05 PAGE: 1145
TYPE FUND INDEX CHARACTE	SR :051 :CNTYCLKRAF		FIS REVENUE FUND ERK RECORDS EXPENDITUR	S Bernellander	ND 14 APPROP	BY FUND TY	/PE/FUND/OBJ				
SUBOBJEC	SUBOBJ Titir	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACI	F) DE RO	/14 PT IST	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL
5201	OPERATING EX NOTES: ACCUM:	620 8/13/13: PER EMAIL F ESTIMATE. REYENUE EST CURRENT APP	ROM CAROL,		ADJUST APPRO	391,000	391,000	VENUE			391,000
		100		09,000 = \$391 TO A NEW FEE	5	CH WILL GE	ENERATE HIGH	ER THE TRANSPORTER			
6761	CONTRACTED S NOTES:	ERY .	OO CAROL 5.	6	09,000		609,000			675,000	1,284,000
	ACCUM:	557 7/28/13: HAVE OVER 9	0% OF BUDGE	T REMAINING. D SR ANALYSIS	- INCREASE B	Y \$675,000					
CHARACTE	R 60 SUBTOTAL		00		09,000	391,000	1,000,000			675,000	1,675,000
	TYCLKRAF SUBTO SUBTOTAL		00		09,000	391,000 391,000	1,000,000			675,000 675,000	1,675,000 1,675,000
REPORT:BP DATE:10	501EXNEW /07/2013		FISC	COUNTY O FY 201 FI SCAL AL YEAR 13 AN	F EL PASO *S 3-2014 BUDGE YEAR 12 ACTU D 14 APPROP I	/STEMWIDE* TARY INFORI JAL EXPEND BY FUND TYI	MATION ITURES PE/FUND/OBJ				TIME: 18:05
TYPE FUND INDEX CHARACTER	SR 052 CNTYCLKYSF 60		EVENUE FUNDS ERK VITAL ST EXPENDITURE								
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY DEI RQ:	14 21	FY14 AUDITOR PROP	FY14 CCRT PROP	92.90048	Y14 INAL
6201	OPERATING EXP	EN .C		,108 8	4,000		84,000		PROF		84,000
6204	OPER EXP-EQUI	Р .(,341 2	2,480		22,480				22,480

.00

CHARACTER 60 SUBTOTAL

FUND 052 SUBTOTAL

INDEX CNTYCLKYSF SUBTOTAL

23,449

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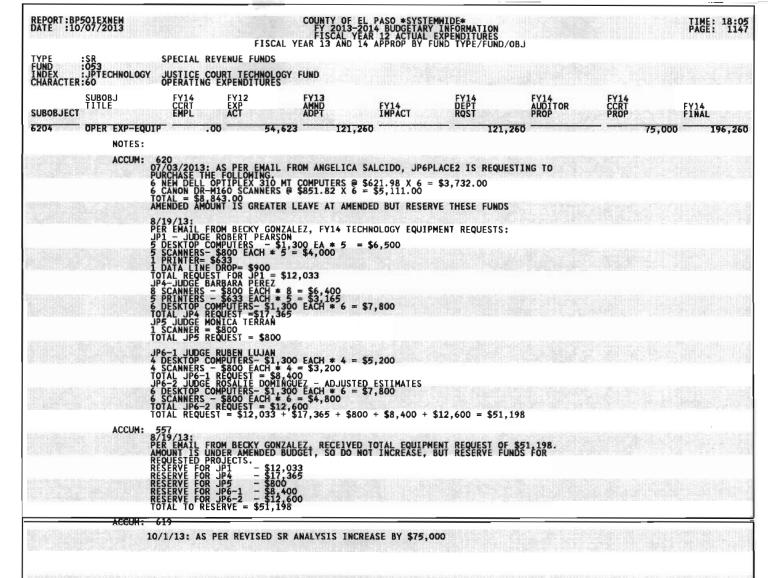
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	BP501EXNEW 10/07/2013			CI	DUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1148
IYPE	:SR_	SPECIAL	REVENUE		R 13 AND 14	APPROP BY FUND	TYPE/FUND/OBJ	Annual to the state of the stat		
TYPE FUND INDEX CHARACT	: SR : 053 : JPTECHNOLOGY ER: 60	JUSTICE	COURT TE	CHNOLOGY FU	ND					
SUBOBJE	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT		Y13 MND DPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301 6705 6761	MAINT/REPAIR TRAVEL/PROFE CONTRACTED S	SSI ERV	.00	1,771	1,005 9,429	11,520	1,005 9,429 11,520			1,00 9,42 11,52
	ACCUM:	620 7/2/13: 0 CABLE FOR PURPOSE 0 JP2 - \$2, JP4 - \$2, JP6PLACE2 JP7 - \$2, TOTAL: 11	N MAY 13TH JP2, 44 F PAYING 380 - \$2,880 580	H COMM¦S CR 6-2 % 7 R THE'CONTRAC	T ENTERED IN EQUESTING TO T DURING FY1	TO A 3 YR CONT RESERVE THE F 4: (\$239.95 MT	RACT WITH TIME OLLOWING FUNDS H * 12 = \$2879	WARNER FOR THE .40)		
	ACCUM:			WAS APPROVI	ED BY COMMIS	CRT - NEED TO	COVER AMOUNTS			
CHARACT	ER 60 SUBTOTAL		.00	56,394	131,694				75,000	218,21
CHARACT	ER:90	CAPITAL	EXPENDIT	URES						
9103 9300	RENOVATIONS EQUIPMENT NOTES:		:00	39,450	246,948		5,358 246,948		-111,520	135,42
	ACCUM:	619 9/30/13: I REDUCE BY	DUE TO A \$111,520	LARGE PURCH	ASE DONE DUR	ING THE END OF	FY13, WE NEED	то		
CHARACT	ER 90 SUBTOTAL		.00	39,450	252,306		252,306		-111,520	140,78
	PTECHNOLOGY SUB	TOTAL	. 00	95,844	384,000	11,520	395,520		-36,520	359,00
	3 SUBTOTAL		.00	95,844	384,000	11,520	395,520		-36,520	
FUND 05									-36,520	359,00
FUND 05	SUBTOTAL PSO1EXMEN 0/07/2013	SPECIAL JUYENILE	REYENUE F	CO FISCAL YEAR UNDS	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A	ASO *SYSTEMHIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND			-36,520	359,00
EPORT: B ATE: 1 YPE UND NDEX HARACTE	P501EXNEM 0/07/2013 SR :057 :PDNATSCHOOL R:60 SUBOBJ TITLE	FY14 CCRT EMPL	REVENUE F PROBATIO G EXPENDI FY12 EXP ACT	FISCAL YEAR UNDS N NATIONAL TURES FY AM AD	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL	ASO *SYSTEMHIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT		FY14 AUDITOR PROP	FY14	359,00
EPORT:B ATE:1 YPE UND NDEX HARACTE	P501EXMEM 0/07/2013 SR 057 PDNATSCHOOL R:60 TITLE OPERATING EXP NOTES:	FY14 CCRT EMPL	REVENUE F PROBATIO G EXPENDI FY12 ACT	FISCAL YEAR UNDS N NATIONAL TURES FY AM AD 4,001	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000	ASO *SYSTEMMIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE# ORMATION MDITURES TYPE/FUND/OBJ			359,00 TIME: 18:05 PAGE: 1149
EPORT: B ATE: 1 YPE UND NDEX HARACTE UBOBJEC	P501EXMEM 0/07/2013 SR 057 PDNATSCHOOL R:60 TITLE OPERATING EXP NOTES:	FY14 CCRT EMPL PEN 620 S PER EMA	REVENUE F PROBATIO G EXPENDI FY12 ACT	FISCAL YEAR UNDS N NATIONAL TURES FY AM AD	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000	ASO *SYSTEMHIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT	DE# ORMATION MDITURES TYPE/FUND/OBJ			359,00
EPORT: B ATE: 1 YPE UND NDEX HARACTE UBOBJEC	P501EXMEN 0/07/2013 SR 1057 1057 1057 1057 1058 1058 1058 1058 1058 1058 1058 1058	CRT CRT EMPL PEN 620 S PER EMA	REVENUE F PROBATIO G EXPENDI EXP ACT .00	FISCAL YEAR UNDS N NATIONAL TURES 4,001 LBERT: STAR	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000	ASO *SYSTEMMIC BUDGETARY INF BUDGETARY INF PROP BY FUND FY14 IMPACT	DE#MATION MDITURES TYPE/FUND/OBJ FY14 DEPT ROST			359,00
EPORT: B ATE: 1 YPE UND NDEX HARACTE UBOBJEC	P501EXMEM 0/07/2013 SR 1057 1057 1057 11TLE 1058 1058 1058 1058 1058 1058 1058 1058	FY14 CCRT EMPL PEN 620 S PER EMA	REVENUE F PROBATIO G EXPENDI EXP ACT	FISCAL YEAR UNDS N NATIONAL TURES 4,001 LBERT: STAR 157,487 GET, 08/23/4	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000 T AT \$0 169,000	ASO *SYSTEMNIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT -6,000	DE#MATION MDITURES TYPE/FUND/OBJ FY14 DEPT ROST			359,00
EPORT: B ATE: 1 YPE UND NDEX HARACTE UBOBJEC 201	P501EXMEM O/07/2013 SR : 057 R: 057	620 S PER EMA	REYENUE F PROBATIO G EXPENDI EXP ACT TO THE STATE OF THE	FISCAL YEAR UNDS N NATIONAL TURES 4,001 LBERT: STAR 157,487 GET, 08/23/0	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000 T AT \$0 169,000	ASO *SYSTEMMIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT -6,000	DE* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPI RQST			359,00 TIME: 18:05 PAGE: 1149
REPORT: BEATE: 1 YPE NDEX HARACTE SUBOBJECTOR 9000	P501EXMEM 0/07/2013 SR 1057 1057 1057 11TLE 1058 1058 1058 1058 1058 1058 1058 1058	G20 GS PER EMA MENDED AD	REVENUE F PROBATIO G EXPENDI EXP ACT	FISCAL YEAR UNDS N NATIONAL TURES 4,001 LBERT: STAR 157,487 GET, 08/23/4	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000 T AT \$0 169,000	ASO *SYSTEMNIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT -6,000	DE#MATION MDITURES TYPE/FUND/OBJ FY14 DEPT ROST			359,000 TIME: 18:05 PAGE: 1149

DATE :	BP501EXNEW 10/07/2013			COUNT FY FIS	Y OF EL PASO *5 2013-2014 BUDGI CAL_YEAR 12_AC	SYSTEMMIDE* ETARY INFORMATION FUAL EXPENDITURE BY FUND TYPE/FO	ON ES			TIME: 18:05 PAGE: 1150
TYPE FUND INDEX CHARACT	:SR :062 :JUSTCRTSEC :ER:60		FIS REVENUE FUNT COURT SECUR EXPENDITUR	os	AND 14 APPROP	BY FUND TYPE/FI	UND/OBJ			
SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDIT PROP	OR	FY14 CCRT PROP	FY14 FINAL
6201 6204	OPERATING EXPOPER EXPOPER NOTES:			802	38,560		38, 56 0	Acceptance of	138,34	0 176,900
	ACCUM:	620 8/19/13: PER EMAIL I	ROM BECKY (GONZALEZ, FY	14 JUSTICE SECU	JRITY EQUIPMENT	REQUESTS:			
		JP7: 1 SECURITY A TOTAL OF 4 DOMES CAN TOTAL REQUI	ALARM, 1 YE \$607. MERAS, INCLU EST FPR JP7,	EAR MONITORI JOING MATERI , AS APPROVE	NG SERVICE, & 1 AL AND LABOR = D BY COURTS = 5	L YEAR OPEN/CLOS \$1,353 1,960	SE REPORTS =			
		TOTAL SECUI	RITY REQUEST	OF \$4,690		COUNT, BUT RESE				
		PER EMAIL I JP7: 1 SECURITY A TOTAL OF	ALARM, 1 YE \$607.	SONZALEZ, FY EAR MONITORI	14 JUSTICE SECUNG SERVICE, & 1	URITY EQUIPMENT L YEAR OPEN/CLOS \$1,353 \$1,960	REQUESTS: SE REPORTS =			
		4 DOMES CAP TOTAL REQUI JP3: TOTAL SECUI	ERAS, INCLUENT FOR JP7,	DING MATERI AS APPROVE	AL AND LABOR = D BY COURTS = \$	\$1,353 \$1,960				
		PENDING ADI	ST = \$4,690	CE QUOTES F	ROM JP1 & JP3 \$6,650	COLUET BUT DECE				
		RESERVE FOI	JP7 - \$1.9	960, 50 DO N	OT INCREASE ACC	JUNI, BUI KESEI	RVE FUNDS.			
	ACCUM:	RESERVE FOI RESERVE FOI TOTAL TO RI	JP7 - \$1,9 1 JP3 - \$4,6 SERVE = \$6,	060 690 650	ROM JP1 & JP3 \$6,650 of increase acc	JOHI, BUT RESE	RVE FUNDS.			
	ACCUM:	RESERVE FOI RESERVE FOI TOTAL TO RI 10/1/13: TI NEEDED THRO RESERVE \$12 ATUAL BACK!	JP7	9103 INTO	OT INCREASE ACC	FOR EQUIPMENT PL	JRCHASES			
	ACCUM:	RESERVE FOI RESERVE FOI TOTAL TO RI 10/1/13: TI NEEDED THRO RESERVE \$11 ATUAL BACK! INCREASE BY	RANSFER FROM UGHOUT FYIZ 102 AS APP PRESENTE ': \$138,340	900 650 650 650 9103 INTO PROVED BY CO D = TO \$13,4	OT INCREASE ACC 6204 TD ALLOW F MMIS CRT ON 9/3 54.30 OR \$13,45	FOR EQUIPMENT PL 30/13 ITEM #28	JRCHASES			
	ACCUM:	RESERVE FOI RESERVE FOI TOTAL TO RI 619 10/11/13: TI WEEDED THR RESERVE \$12 ATUAL BACKI INCREASE BY	RANSFER FROM DUGHOUT FY14 1,102 AS APF IP PRESENTED 1: \$138,340	9103 INTO	6204 TD ALLOW F MM S CRT ON 9/3 54.30 OR \$13,45	FOR EQUIPMENT PL 30/13 ITEM #28 5	JRCHASES			
REPORT :	ACCUM: BP501EXNEW 10/07/2013	RESERVE FOI RESERVE FOI TOTAL TO RI 1071/13: TI NEEDED THE RESERVE \$1 ATUAL BACKL INCREASE BY	RANSFER FROM DUGHOUT FY14 1,102 AS APF IP PRESENTED 1: \$138,340	9103 INTO	6204 TD ALLOW F MM S CRT ON 9/3 54.30 OR \$13,45	FOR EQUIPMENT PL 30/13 ITEM #28 5	JRCHASES			TIME: 18:05 PAGE: 1151
TYPE	ACCUM: BP501EXNEW 10/07/2013	1071/13: TI MEEDED THRI RESERVE \$1: ATUAL BACK! INCREASE BY	RANSFER FROM DUGHOUT FY14 1,102 AS APF IP PRESENTED 1: \$138,340	COUNTY CAL YEAR 13	6204 TD ALLOW F MM S CRT ON 9/3 54.30 OR \$13,45	FOR EQUIPMENT POST OF THE POST	JRCHASES			JIME: 18:05
TYPE	ACCUM: BP501EXNEW 10/07/2013 :SR :062 :JUSTCRTSEC ER:60 SUB0BJ	1071/13: TI MEEDED THRI RESERVE \$1: ATUAL BACK! INCREASE BY	RANSFER FROM DIGHOUT FYI POOL AS APPE FOR POOL POOL FISH FISH FISH FURNIE FUND	COUNTY CAL YEAR 13	6204 TD ALLOW F MM S CRT ON 9/3 54.30 OR \$13,45	FOR EQUIPMENT PL 30/13 ITEM #28 5	JRCHASES	DR.	FY14 CRT CROP	FYNAL
TYPE FUND INDEX CHARACTI SUBOBJEC 6701 6761	ACCUM: BP501EXNEW 10/07/2013 SR :062 :JUSTCRTSEC ER:60 SUBOBJ TITLE TEMPLOYEE TRAI CONTRACTED SE	SPECIAL R JUSTICE C OPERATING FY14 EMPL RY	FISC EVENUE FUND EXPENDENCE EVENUE FUND EXPENDENCE EXPE	COUNTY FY 2 CAL YEAR 13 S TY ES FY 13 AMND ADPT	00 EL PASO *S 013-2014 BUDGE AL YEAR 12 ACT AND 14 APPROP	YSTEMWIDE* TARY INFORMATIO BY FUND TYPE/FU FY14 RQST	N S ND/OBJ FY14 AUDITO PROPTO 20,003 3,615	DR.		FY14 F1NAL 20,003 3,615
TYPE FUND INDEX CHARACTI SUBOBJEC 6701 6761 CHARACTI	SP SOLEXNEW 10/07/2013 SR SOLE SUBSTITUTE SUBSTITUTE THE EMPLOYEE TRANS CONTRACTED SEER 60 SUBTOTAL	SPECIAL R SPECIA	FISC EVENUE FUND DURT SECURI EXPENDE FUND DURT SECURI EXPENDE FUND EXPENDE FUND EXPEND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPEND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPENDE FUND EXPEND EXP	COUNTY FY 2 CAL YEAR 13 S TY ES FY13 AMND ADPT	OF EL PASO *S O13-2014 BUDGE AL YEAR 12 ACTI AND 14 APPROP	YSTEMWIDE* TARY INFORMATIO BY FUND TYPE/FU FY14 RQST	N S ND/OBJ FY14 AUDIT PROP	DR E	FY14 CRT PROP 138,340	FY14 F1NAL 20,003 3,615
TYPE FUND INDEX CHARACTI SUBOBJEC 6701 6761	SP SOLEXNEW 10/07/2013 SR SOLE SUBSTITUTE SUBSTITUTE THE EMPLOYEE TRANS CONTRACTED SEER 60 SUBTOTAL	SPECIAL R SPECIA	FISC EVENUE FUND EXPENDENCE EVENUE FUND EXPENDENCE EXPE	COUNTY FY 2 CAL YEAR 13 S TY ES FY13 AMND ADPT	00 EL PASO *S 013-2014 BUDGE AL YEAR 12 ACT AND 14 APPROP	YSTEMMIDE* TARY INFORMATIO UAL EXPENDITURE BY FUND TYPE/FU FY14 DEPT RQST	N S ND/OBJ FY14 AUDITO PROPTO 20,003 3,615	OR -40,000		FY14 20,003 3,615 201,000
TYPE FUND TNDEX CHARACTI SUBOBJEC 6701 CHARACTI CHARACTI	ACCUM: BP501EXNEW LO/07/2013 SR :062 :USTCRTSEC :JUSTCRTSEC TITLE THE CONTRACTED SEER 60 SUBTOTAL ER:90 RENOVATIONS NOTES:	SPECIAL R JUSTICE C OPERATING EXT CAPITAL E	FISC EVENUE FUND EXPENDITURES FISC EVENUE FUND EXPENDITURE FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY13 FY14 FY15 FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16	COUNTY FY 2 CAL YEAR 13 S TY ES FY13 AMND ADPT	6204 TD ALLOW F MM S CRT ON 9/3 54:30 OR \$13,45 013-2014 BUDGE AL YEAR 12 ACT AND 14 APPROP	YSTEMMIDE* TARY INFORMATIO UAL EXPENDITURE BY FUND TYPE/FU FY14 DEPT RQST	PY14 AUDITO PROP 20,003 3,615 62,660		138,340	FY14 20,003 3,615 201,000
TYPE FUND TNDEX CHARACTI SUBOBJEC 6701 CHARACTI CHARACTI	ACCUM: BP501EXNEW 10/07/2013 SUBOBJ TITLE EMPLOYEE TRAIL CONTRACTED SI ER 60 SUBTOTAL ER:90 RENOVATIONS NOTES: ACCUM:	SPECIAL R SPECIA	FISC EVENUE EST COO COO COO COO COO COO COO COO COO CO	COUNTY FY 2 CAL YEAR 13 S TY ES FY13 AMND ADPT	6204 TD ALLOW F MM S CRT ON 9/3 54:30 OR \$13,45 OF EL PASO ** 013-2014 BUDGE AL YEAR 12 ACTI AND 14 APPROP FY14 IMPACT 20,003 3,615 62,660 178,340 BY \$40,000	YSTEMWIDE* TARY INFORMATIO UAL EXPENDITURE BY FUND TYPE/FU FY14 DEPT RQST	PY14 AUDITO PROP 20,003 3,615 62,660		138,340	FY14 20,003 3,615 201,000
TYPE FUND INDEX CHARACTI SUBOBJEC 6701 CHARACTI CHARACTI	ACCUM: BP501EXNEW 10/07/2013 SUBOBJ TITLE EMPLOYEE TRAIL CONTRACTED SI ER 60 SUBTOTAL ER:90 RENOVATIONS NOTES: ACCUM:	SPECIAL R SPECIA	FISC EVENUE EST COO COO COO COO COO COO COO COO COO CO	COUNTY FY 2 CAL YEAR 13 S TY ES FY13 AMND ADPT	6204 TD ALLOW F MM S CRT ON 9/3 54:30 OR \$13,45 OF EL PASO ** 013-2014 BUDGE AL YEAR 12 ACTI AND 14 APPROP FY14 IMPACT 20,003 3,615 62,660 178,340 BY \$40,000	YSTEMMIDE* TARY INFORMATIO UAL EXPENDITURE BY FUND TYPE/FU FY14 DEPT RQST	PY14 AUDITO PROP 20,003 3,615 62,660		138,340	FY14 20,003 3,615 201,000
TYPE FUND INDEX CHARACTI SUBOBJEC 6761 CHARACTI CHARACTI 9103	ACCUM: BP501EXNEW 10/07/2013 SUBOBJ TITLE EMPLOYEE TRAIL CONTRACTED SI ER 60 SUBTOTAL ER:90 RENOVATIONS NOTES: ACCUM:	SPECIAL R SPECIA	FIST STATE OF THE PROPERTY OF	COUNTY FY 2 CAL YEAR 13 S TY ES FY13 AMND ADPT 1,284 IMATE REDUCE	6204 TD ALLOW F MM S CRT ON 9/3 54:30 OR \$13,45 OF EL PASO ** 013-2014 BUDGE AL YEAR 12 ACTI AND 14 APPROP FY14 IMPACT 20,003 3,615 62,660 178,340 BY \$40,000	YSTEMMIDE* TARY INFORMATIO UAL EXPENDITURE BY FUND TYPE/FU FY14 DEPT RQST 1 URCHASE OF EQUI	PY14 AUDITO PROP 20,003 3,615 62,660		138,340	FY14 FINAL 20,003 3,615 201,000

REPORT: BP501E DATE: 10/07/	2013			FISCAL Y	FY FISI EAR 13	2013-201 CAL YEAR AND 14	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	INFORMAT EXPENDITU	ION RES FUND/OBJ			TIME: 18:0 PAGE: 115
YPE SR UND 063 NDEX JUS HARACTER:60		SPECIAL RI										
SUB TIT	OB)	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
980 TRA	NSFERS OUT NOTES:		00	190,174		120,000			120,000	-3,500		116,50
	ACCUM: 55	7 BALANCE I	REVENUE	ESTIMATE	REDUCI	E BY \$3,	500					
HARACTER 60			00	190,174		120,000	25.39% - 164.94x=293 - 35	pagaranana sarahan	120,000	-3,500	STATE & Samed and records	116,50
NDEX JUSTORT			00	190,174		120,000			120,000	-3,500 -3,500		116,500
				victoria i i i i		rosa rosa			in management			

REPORT: BP	01EXNEM 07/2013				FY 2013-201	PASO *SYSTI	INFORMATION			TIME: 18:05 PAGE: 1153
TYPE FUND INDEX CHARACTER	SR 067 DMIDRUGCOURT E	SPECIAL ON DRUG	COURTS	FUNDS	EAR 13 AND 14	APPRÔP BY	EXPENDITURES UND TYPE/FUND/OB.)		
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001 3050 3058 3060	SALARIES-FULL T SOCIAL SECURITY INSURANCE-HORKE INSURANCE-UNEMF		00		28,102 2,150 1,821 107		28,102 2,150 1,821 107			28, 102 2, 150 1,821 107
CHARACTER	30 SUBTOTAL		.00		32,180		32,180			32,180
CHARACTER	:60	PERATIN	S EXPEND	DITURES						
6201 6204 6216 6656 6705	OPERATING EXPENOPER EXP-EQUIP TRANSPORTATION PROF SVCS-MEDIC TRAVEL/PROFESSI		.00 .00 .00	2,092 1,260 5,809 1,968	600		145,894 600 1,500 6,000 13,826			145,894 600 1,500 6,000 13,826
CHARACTER	60 SUBTOTAL		.00	11,129			167,820			167,820
INDEX DHIE	RUGCOURT SUBTOT	AL	.00	11,129	200,000	Die Lotter belat	200,000			200,000
FUND 067 S	SUBTOTAL		.00	11,129	200,000		200,000			200,000

REPORT: BP501EXNEW DATE: 10/07/2013 SPECIAL REVENUE FUNDS :068 :DAFEDRLASSET DA FEDERAL ASSET SHARING OPERATING EXPENDITURES FY14 CCRT FY14 PROP FINAL NOTES: ACCUM: 620 06/21/13 MOVING THIS AMOUNT TO 9250 VEHICLES TOTAL: \$18,000 06/24/13
PROPOSED TO TRANSFER THE AMOUNT IN FY2013. PENDING A RESPONSE FROM KAREN
LAROSE 06/27/13 PER KAREN LAROSE, PLEASE TRANSFER TO 9250 IN FY2013. START AT \$0 557
FYOB EXPACT
FYOD EXPACT
FY10 EXPACT
FY11 EXPACT
FY11 EXPACT
FY12 EXPACT
PENDING REVENUE ANALYSIS - REDUCE FOR NOW ACCUM: OPER EXP-EQUIP 43,014 NOTES: ACCUM: 620 06/21/13 MOVING THIS AMOUNT TO 9250 VEHICLES TOTAL: \$43,014 06/24/13 PROPOSED TO TRANSFER THE AMOUNT IN FY2013. PENDING A RESPONSE FROM KAREN LAROSE. 06/27/13 PER KAREN LAROSE, PLEASE TRANSFER \$43,014 IN FY 2013 TO 9250. START AT \$0 BASED ON REVENUE ESTIMATE - LEAVE AT LEVEL FUNDING FYOS EXPACT FY12 EXPACT

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1155 SPECIAL REVENUE FUNDS 068 DAFEDRLASSET DA FEDERAL ASSET SHARING OPERATING EXPENDITURES FY14 IMPACT FINAL 61,014 CHARACTER 60 SUBTOTAL INDEX DAFEDRLASSET SUBTOTAL .00 61,014 61,014 61,014 **FUND 068 SUBTOTAL** 61,014 REPORT: BP501EXNEW DATE :10/07/2013 TIME: 18:05 PAGE: 1156 SPECIAL REVENUE FUNDS

COURTGUARDIN FY14 SUBOBJECT SALARIES-FULL T NOTES: ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$26,312 TRANSFER TO COURTGUARD1 3050 SOCIAL SECURITY 1,878 NOTES: ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$2.013 TRANSFER TO COURTGUARD1 3052 RETIREMENT NOTES: ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$3,994 INCLUDES 14.99% FOR FULL YEAR TRANSFER TO COURTGUARD1 3054 INSURANCE-LIFE NOTES: ACCUM: \$557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT: \$14 TRANSFER TO COURTGUARD1

DATE :10	501EXNEW /07/2013			COL TISCAL VEAD	NTY OF EL Y 2013-201 ISCAL YEAR	PASO *SYST 4 BUDGETAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OB.I		TIME: 18: PAGE: 11
TYPE FUND INDEX CHARACTER	SR :069 :COURTGUARDI :30		REVENUE FL NITIATED GL EL EXPENDIT	INDS	I AND IT	AFFROR UT	TONS TYPE/FOND	7063		
SUBOBJECT	SUBOBJ TITLE INSURANCE-H	FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMA ADF		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3030	NOTES:	EALTON	SAUCE PROPERTY OF THE		4,500	1.520200		,500 -4	,500	
	ACCUM:	NEED TO S		RY PROJECTI						
3058	INSURANCE-W		.00		115			115	-115	
	NOTES: ACCUM:	SPECIAL R	EVENUE SALA TART AT: \$1 S HIGHER —	RY PROJECTI 04 KEEP AT AME	ONS FY14 2	.0% COLA +	2.5% STEP			
3060	INSURANCE-U		TO COURTGUA	RD1	entre en ortog			00.2		
060	NOTES:	NEMP	.00		93			93	-93	
	ACCUM:	AMENDED I	EVENUE SALA TART AT: \$1 S HIGHER - TO COURGUAR	RY PROJECTI OO KEEP AT AME	ONS FY14 2 NDED	.0% COLA +	2.5% STEP			
CHARACTER	30 SUBTOTAL		.00		34,759		34	,759 -34	,759	
					ITY OF EL F 7 2013-2014 SCAL YEAR 3 AND 14 A	PASO *SYSTE * BUDGETARY 12 ACTUAL PPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	'OBJ		TIME: 18:0 PAGE: 115
YPE	OJEXNEM O7/2013 SR O69 COURTGUARDIN	ROGERIN TRACTE	F: REVENUE FUI ITIATED GU G EXPENDIT	NDS	HTY OF EL F / 2013-2014 SCAL YEAR 3 AND 14 /	PASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	'OBJ		TIME: 18:0 PAGE: 115
YPE UND NDEX HARACTER	SR 069 COURTGUARDIN 60 SUBOBJ TITLE	COURT IN OPERATIN FY14 CCRT EMPL	REVENUE FUI ITIATED GU G EXPENDITI FY12 EXP ACT	NDS ARDIANSHIP JRES FY1 AMN ADP		PASO *SYSTE BUDGETARY 12 ACTUAL 12 ACTUAL PPROP BY F	FY14 DEPI ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
YPE UND NDEX HARACTER	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES:	COURT IN OPERATIN FY14 CCRT EMPL	REVENUE FUI LTIATED GU G EXPENDITO EXP ACT .00	NDS ARDIANSHIP JRES FY1 AMNI ADP 1,800	105,241	FY14 IMPACT	FY14 DEPT ROST			
YPE UND NDEX HARACTER SUBOBJECT BO9	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES: ACCUM:	FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITO FY12 ACT .00 S REQUESTE 1 - \$14,13 2 - \$51,09	NDS ARDIANSHIP JRES FY1 AMNI ADP 1,800 TO SPLIT	105,241 (NDEX INTO	FY14 IMPACT	FY14 DEPI ROST 105	FY14 AUDITOR PROP 241 -105,	241	
CHARACTER	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES:	COURT IN OPERATION FY14 CCRT EMPL H	REVENUE FUI LTIATED GU G EXPENDITO EXP ACT .00	NDS ARDIANSHIP JRES FY1 AMNI ADP 1,800	105,241	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP 241 -105,	241	
TYPE UND NDEX HARACTER SUBOBJECT SBO9	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES: ACCUM:	COURT IN OPERATION FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITO FY12 ACT .00 S REQUESTEI 2 - \$51,090	NDS ARDIANSHIP JRES FY1 AMN ADP 1,800 TO SPLIT	105,241 INDEX INTO	FY14 IMPACT	FY14 DEPI RQST 105,	FY14 AUDITOR PROP 241 -105,	241	
YPE UND NDEX HARACTER UBOBJECT BO9	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES: ACCUM:	COURT IN OPERATION FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITO FY12 ACT .00 S REQUESTEI 2 - \$51,090	NDS ARDIANSHIP JRES FY1 AMN ADP 1,800 TO SPLIT	105,241 INDEX INTO	FY14 IMPACT	FY14 DEPI RQST 105,	FY14 AUDITOR PROP 241 -105,	241	
YPE UND NDEX HARACTER UBOBJECT BO9	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES: ACCUM:	COURT IN OPERATION FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITO FY12 ACT .00 S REQUESTEI 2 - \$51,090	NDS ARDIANSHIP JRES FY1 AMN ADP 1,800 TO SPLIT	105,241 INDEX INTO	FY14 IMPACT	FY14 DEPI RQST 105,	FY14 AUDITOR PROP 241 -105,	241	
YPE UND NDEX HARACTER UBOBJECT BO9	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES: ACCUM:	COURT IN OPERATION FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITO FY12 ACT .00 S REQUESTEI 2 - \$51,090	NDS ARDIANSHIP JRES FY1 AMN ADP 1,800 TO SPLIT	105,241 INDEX INTO	FY14 IMPACT	FY14 DEPI RQST 105,	FY14 AUDITOR PROP 241 -105,	241	

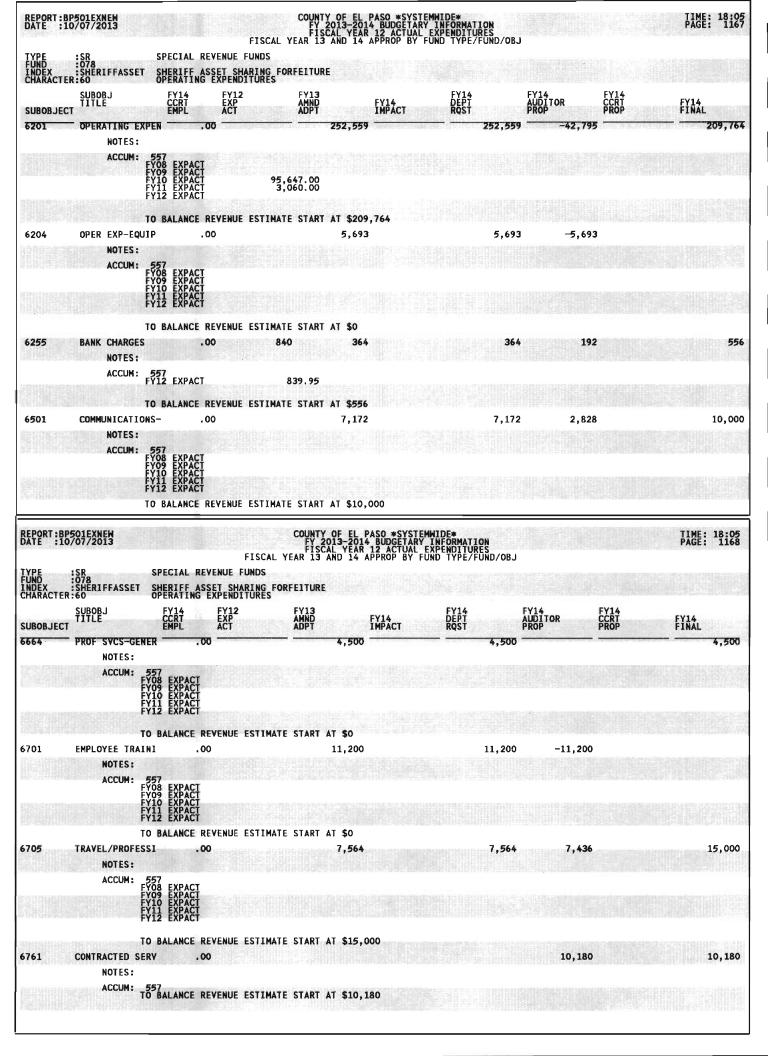
REPORT:B	P501EXNEW 0/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES	1/OR I		JIME: 18:05
TYPE	:SR_	SPECIAL	REVENUE FUNDS		J 14 AFFROR DI	TUND ITELLIONS	I/ UDJ		NATIONAL PURSUANT STATE OF THE
TYPE FUND INDEX CHARACTE	:SR :069 :COURTGUARD1 R:30	COURT INT	ITIATED GUARI L EXPENDITUR	DIANSHIP 1					
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001		ELT .	.00		accession in requirements		26,	312	26,312
	NOTES:								
		SPECIAL REV	R FUNDS FROM VENUE SALARY ART AT \$26,3	PROJECTIONS FY	TO COVER PROBAT Y14 2.0% COLA +	E COURT 1 EMPL 2.5% STEP	OYEE.		
3009 3050	FULL TIME E		.00				2.	013	2,013
3030	NOTES:		TVX-300-000 mm				The transmission of	013	100 to 200 to 20
	ACCUM:	557 TO TRANSFE	R FUNDS FROM	COURTGUARDIN 7	TO COVER PROBAT	E COURT 1 EMPL	OYEE		
					Y14 2.0% COLA +				
	DESTRUCTION OF THE PARTY OF THE		ART AT \$2,01:						2 004
3052	RETIREMENT NOTES:		.00					994	3,994
	ACCUM:		D ELINDS EDUM	COMPTOMARNIN	TO COVER PROBAT	E COLIDT 1 EMPI	AVEC		
		SPECIAL RE	YENUE SALARY	PROJECTIONS FY	Y14 2.0% COLA +	2.5% STEP	,0166		
				4 INCLUDES 14.9	99% FOR FULL YE	AR			
3054	INSURANCE-L NOTES:		.00					14	14
	ACCUM:		n riinne F DAM	COURTCHARDIN	TO COVER PROBAT	r COUDT 1 EMBI	AVEF		
					Y14 2.0% COLA +		.OYEE		
			ART AT: \$14						
REPORT: BP DATE: 10	501EXNEH /07/2013 :SR :069	SPECIAL R	FISC	FY 2013- FISCAL Y CAL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY PEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/0BJ		TIME: 18:05 PAGE: 1160
FUND INDEX CHARACTER	:COURTGUARD1	COURT INI	TIATED GUARD	IANSHIP 1					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HE NOTES:	EALT .	50				4,5	14	4,314
	ACCUM:	557				THE PART A PUBLIC			
	4 (00 C.				O COVER PROBATE 14 2.0% COLA +		DYEE		
			RT AT: \$4,31						
3058	INSURANCE-NO	RKE .	00				1	115	115
	NOTES:	557							
	ACCO	TO TRANSFER	FUNDS FROM	COURTGUARDIN TO	O COVER PROBATE	COURT 1 EMPLO	DYEE		
		NEED TO STAI		PROJECTIONS FIR	14 2.0% COLA +	2.5% SIEP			
				TGUARDIN IS \$1	15 - KEEP AT \$1	15			
3060	INSURANCE-UN	EMP .	00					100	100
	NOTES:	567							
		TO TRANSFER	FUNDS FROM	COURTGUARDIN TO	O COVER PROBATE	COURT 1 EMPLO	YEE		
		NEED TO STAI		PROJECTIONS FY	14 2.0% COLA +	2.5% SIEP			
			KI AI! PTOO						
				TGUARDIN IS \$93	3 - START AT \$1	00			
	30 SUBTOTAL		NDED IN COUR	TGUARDIN IS \$93	3 - START AT \$1	00	36,8		36,8

REPORT: BP501EXNEW DATE: 10/07/2013	and section of the se	FIS	COUNTY OF FY 201:	F EL PASO *SYSTI 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* / INFORMAT EXPENDITU	TION PRES FUND/OBJ			TIME: 18:05 PAGE: 1161
TYPE :SR FUND :069 INDEX :COURTGUARD1		EVENUE FUNDS	S	D 14 AFFROI DI I	OND TITE?	10007003			
SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXPENDITURI FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 F1NAL
SUBOBJECT 6809 MENTAL HEAL	тн		AUPI	IMPACI			14,13		14,138
NOTES:		REVENUE EST	IMATE START AT	\$14,138					
CHARACTER 60 SUBTOTAL		00					14,13	8	14,138
INDEX COURTGUARD1 SUB	TOTAL 1.0	00					51,00	0	51,000
			more state of state and						
REPORT: RP501 EXNEN	Temperature Services		COUNTY OF	EL PASO *SYSTE	MWIDE*				TIME: 18:05 PAGE: 1162
REPORT:BP501EXNEN DATE:10/07/2013		FISC	FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	INFORMATI EXPENDITUI UND TYPE/	ION RES Fund/obj			PAGE: 1162
TYPE :SR FUND :069 INDEX :COURTGUARD2 CHARACTER:60		VENUE FUNDS LATED GUARD EXPENDITURE							
SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14	FY14 DEPT RQST	Ę	Y14 UDITOR PROP	FY14 CCRT PROP	FY14
SUBOBJECT 6809 MENTAL HEAL			ADPT	ТМРАСТ 20,		20,000 -	31,000		FY14 FINAL 51,000
NOTES:	620					<u> 4</u> 58 118			
ACCUM:	AS PER REVEN	UE ESTIMATE	START AT \$20,	AND 2) SPLIT IN	IO 2 INDE	XF2			
CHARACTER 60 SUBTOTAL	557 START AT: \$5			20,	000	20,000	31,00		51,000
INDEX COURTGUARD2 SUB	TOTAL .0	0		20,	000	20,000	31,00	0	51,000
FUND 069 SUBTOTAL	1.0	0 1	,800 140	,000 20,	000	160,000	-58,00	9	102,000

REPORT: BP501EXNEW DATE: 10/07/2013		FISCAL	COUNTY FY 20 FISCA VEAR 13	OF EL PA 013-2014 AL YEAR	ASO *SYSTEMWI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	FORMATION ENDITURES TYPE/FUND/OB.				TIME: 18:09 PAGE: 1163
TYPE SR FUND :070 INDEX :JUVPROBDONA CHARACTER:60 SUBOBJ TITLE	T JUVENILE OPERATING	EVENUE FUNDS PROBATION DONA EXPENDITURES	TIONS				FY14 AUDITOR	ĘYĮ:	4	
SUBOBJECT OPERATING E	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	PROP	FY1 CCR PRO	P	FYNAL A CON
NOTES:	AS PER EMAI RÉVENUE EST REQUEST - R BALANCE REQ RÉVENUE REQ	L FROM ALBERT: IMATE IS AT \$1 EMOVE FOR NOW UEST THROUGH F	,937 - EMA Y13 UNUSEC	AIL SENT	TO JPD TO RE	4,000 EVALUATE THEIF				4,000
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	1	,002.00 100.00 539.65							
CHARACTER 60 SUBTOTAL INDEX JUYPROBDONAT SUI			40	3,500	500	4,000				4,000
FUND 070 SUBTOTAL		00 5	40	3,500	500	4,000				4,000
	e e									
REPORT: BP501EXNEM SATE : 10/07/2013		FISCAL	COUNTY C FY 201 FISCAI YEAR 13 AN	OF EL PA 13-2014 i 1 YEAR 11 ND 14 API	SO *SYSTEMHID BUDGETARY INF 2 ACTUAL EXPE PROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ				TIME: 18:05 PAGE: 1164
TYPE :SR -UND :074 INDEX :DISTCOURTSRA		VENUE FUNDS		OF EL PA 13-2014 I L YEAR 1 ND 14 API	SO *SYSTEMWID BUDGETARY INF 2 ACTUAL EXPE PROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ				TIME: 18:05 PAGE: 1164
YPE SR O74 NDEX DISTCOURTSRA HARACTER: 60 SUBOBJECT 1761 CONTRACTED S	DIST COURT OPERATING FY14 CCRT EMPL	VENUE FUNDS S RECORDS ARCH EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT			E* ATION ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST 70,000	FY14 AUDITOR PROP	FY14 CCRT PROP	75,000	TIME: 18:05 PAGE: 11:64 FY14 FINAL 150,000
YPE SR UND O74 NDEX DISTCOURTSRA HARACTER: 60 SUBOBJECT STILLE 761 CONTRACTED S NOTES:	DIST COURT OPERATING FY14 CCRT EMPL ERV .O	VENUE FUNDS S RECORDS ARCH EXPENDITURES FY12 EXP ACT 64,43	FY13 GMMA TYGA	F) 70,000 —		FY14 DEPT RQST	PROP	PROP	75,000	FY14 FINAL
SUBOBJECT TOTAL SUBOBJECT TOTAL SUBOBJECT TOTAL SUBOBJECT TOTAL CONTRACTED S NOTES: ACCUM:	DIST COURT OPERATING FY14 CCRI EMPL ERV .0	VENUE FUNDS S RECORDS ARCH EXPENDITURES FY12 EXP ACT 0 64,43	FY13 GMMA TYGA	F) 70,000 —		FY14 DEPT RQST	PROP	PROP	75,000	FY14 FINAL
YPE :SR UND :074 NDEX :075 POISTCOURTSRA SUBOBJ SUBOBJECT :00 FILL : STEP SUBOBJECT :00 FILL : SERVICE : STEP SUBOBJECT :00 FILL : SERVICE : SERVI	PIST COURT OPERATING FY14 CCRT EMPL ERV 557 TO BALANCE R FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	VENUE FUNDS S RECORDS ARCH EXPENDITURES FY12 EXP ACT 0 64,43 EVENUE ESTIMAT 67, 70, 64,	FY13 ANND ADPT FE NEED \$5, 956.00 695.00 432.54	70,000 — ,000	Y14 MPACT	FY14 DEPT RQST	PROP	PROP	75,000	FY14 FINAL
SUBOBJECT GOOTRACTED S ACCUM: CHARACTER 60 SUBTOTAL	DIST COURT OPERATING FY14 CCRT EMPL ERV .0 557 TO BALANCE R FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT 619 10/1/13: AS	VENUE FUNDS S. RECORDS ARCH EXPENDITURES FY12 ACT 64,43 EVENUE ESTIMAT 67, 70, 64, PER REVISED SR	FY13 AMND ADPT I3 7 E NEED \$5, 956.00 695.00 432.54 ANALYSIS	70,000 ,000 INCREASE	Y14 MPACT	FY14 DEPT RQST 70,000	5,	000 PROP	75,000	FY14 FINAL 150,000
INDEX :DISTCOURTSRA CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6761 CONTRACTED S NOTES: ACCUM:	DIST COURT OPERATING FY14 CCRT EMPL ERV .0 557 TO BALANCE R FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13: AS: .0	VENUE FUNDS S. RECORDS ARCH EXPENDITURES FY12 ACT 64,43 EVENUE ESTIMAT 67, 70, 64, PER REVISED SR 64,43 664,43	FY13 AMND ADPT I3 7 E NEED \$5, 956.00 695.00 432.54 ANALYSIS I3 7	70,000 — ,000	Y14 MPACT	FY14 DEPT RQST 70,000	5, 5,	PROP		FY14 FINAL 150,000

REPORT: BP	01EXNEW 07/2013				FY 2013-2	PASO *SYST	Y INFORMATION			TIME: 18: PAGE: 11
				FISCAL Y	EAR 13 AND 1	A APPROP BY	EXPENDITURES FUND TYPE/FUND/	OBJ		
TYPE	SR 075	SPECIAL	REVEN	UE FUNDS						
TYPE FUND INDEX CHARACTER	CNTYDISTTECH	CNTY DI	ST COL	RTS TECHNOLO	GY FUND					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL		Y12 XP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	27,571,623	.00	7,104	40,0	00	40,	000	THE SHIPS OF	40,0
CHARACTER	60 SUBTOTAL		.00	7,104	40,0	00	40,	000		40,0
INDEX CHTY	DISTTECH SUBTO	TAL	.00	7,104	40,0	00	40,	000	PIERRY NEW TIME IN	40,0
FUND 075 9	LIRTOTAL		.00	7,104	40.0	~	40	000	istoriuski na ja jii totii 1., is	40.0

REPORT : BE	0/07/2013				COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTE 4 BUDGETARY 12 ACTUAL	MWIDE* INFORMATION EXPENDITURES				TIME: 18:05 PAGE: 1166
				FISCAL Y	EAR 13 AND 14		UND TYPE/FUND/OB	J			
TYPE FUND INDEX CHARACTER	SR :076 :COURTRECPRES R:60	COURT R	REVENUE I	ESERVATIO	N FUND						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL
6761	CONTRACTED SE NOTES:	RV	.00	129,070	140,000	ARTERIA DE MINISTER	140,00	0		10,000	150,000
	ACCUM: 1	619 0/1/13:	AS PER RE	VISED SR	ANALYSIS INCRE	ASE BY \$10	000				
CHARACTE	R 60 SUBTOTAL		.00	129,070	140,000		140,00			10,000	150,000
INDEX COL	URTRECPRES SUBT	OTAL.	.00	129,070	140,000		140,00	0		10,000	150,000
							어디스 기름, 전기가는 전환이 크려워져서 하지만 있다고 있었다.				

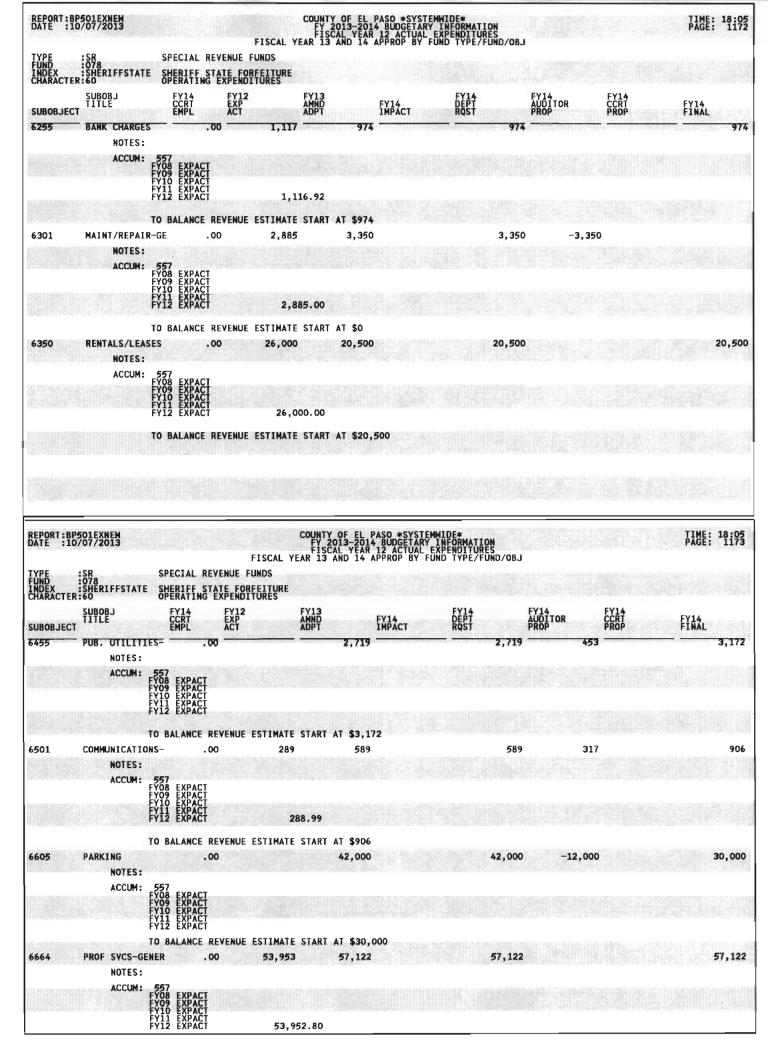


REPORT: BP501EXNEM COUNTY OF EL PASO *SYSTEMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TYPE SR SPECIAL REVENUE FUNDS
INDEX SHERIFF ASSET SHARING FORFEITURE
CHARACTER: 60 OPERATING EXPENDITURES

SUBOBJECT SUBOBJ CRITICAL STREET SHARING FORFEITURE
CHARACTER: 60 SUBIOTAL .00 840 289,052 289,052 -39,052 -39,052 250,000

 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1171 SPECIAL REVENUE FUNDS YPE SR SPECIAL KEVERUE FORDS
UND :078
NDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
HARACTER:30 PERSONNEL EXPENDITURES FY14 FINAL CHARACTER 30 SUBTOTAL OPERATING EXPENDITURES CHARACTER:60 OFFICE EXPENSE .00 NOTES: ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT \$4,495 ADVERTISING- GE .00 6022 NOTES: ACCUM: 250.14 TO BALANCE REVENUE ESTIMATE START AT \$251 .00 OPERATING EXPEN 22,205 655,473 621,954 6201 NOTES: BD 53 APRIL 2 2013 - \$453 TO TRANSFER APPROPRIATIONS MITHIN THE SHERIFF STATE FORFEITURE ACCOUNT TO COVER THE NEGATIVE BALANCE. TOTAL: -\$453 ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 108,179.00 235,652.00 22,205.08 122,012.03 TO BALANCE REVENUE ESTIMATE START AT \$621,954



REPORT: BP501EXNEW DATE: 10/07/2013

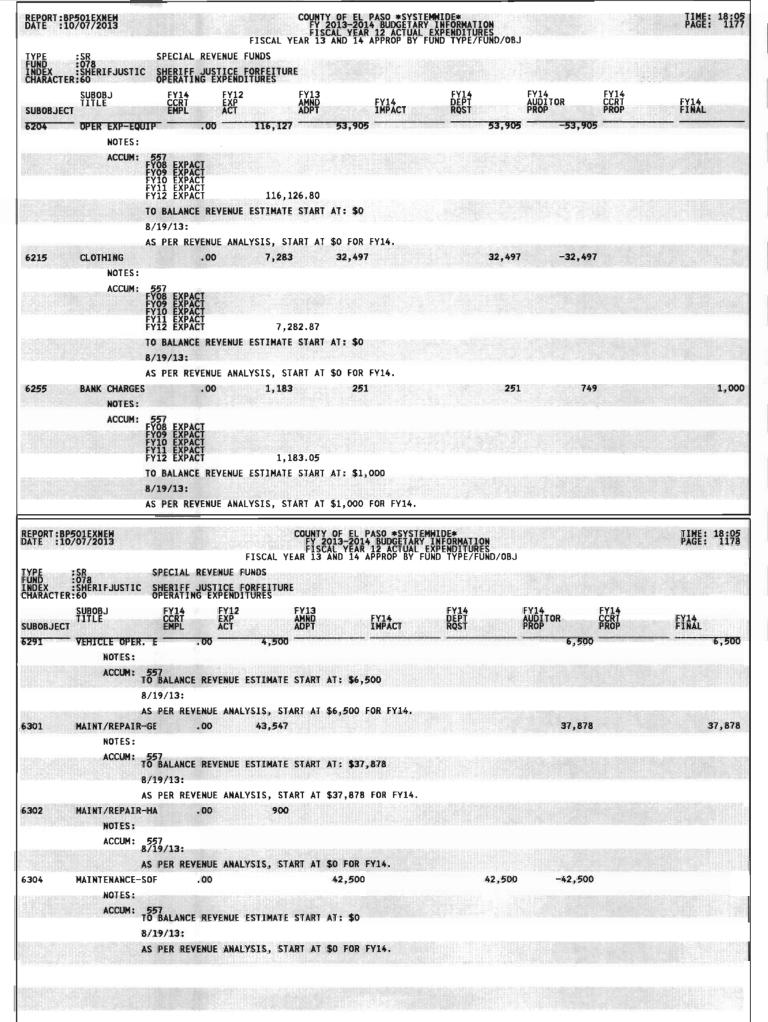
SPECIAL REVENUE FUNDS

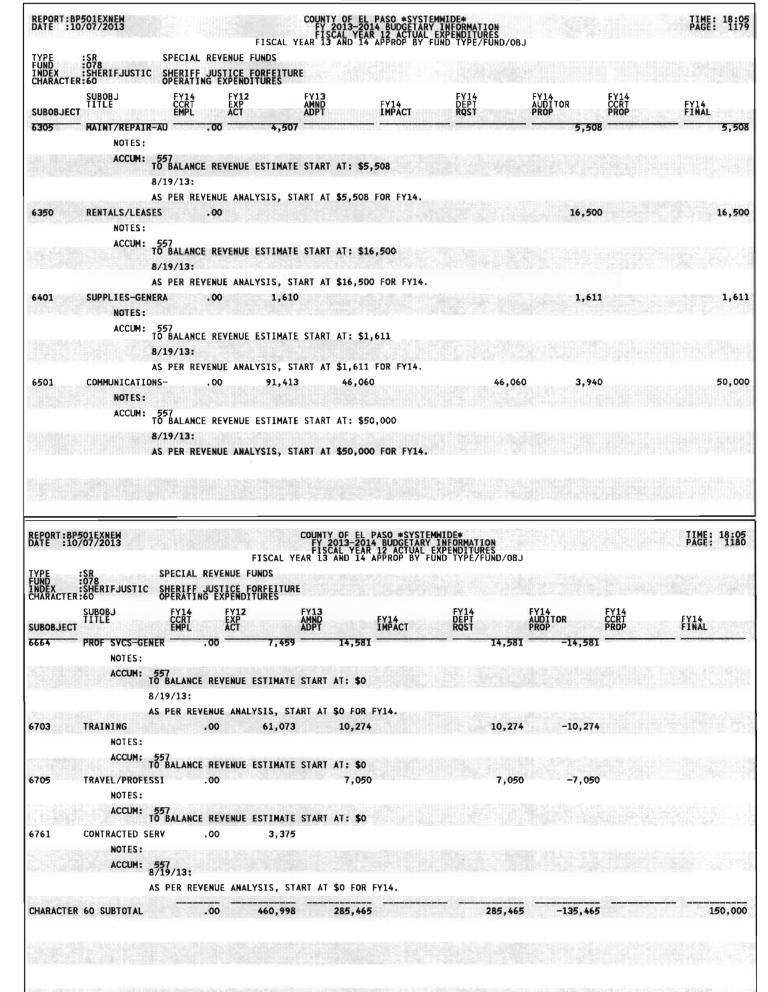
1078
SHERIFFSTATE SHERIFF STATE FORFEITURE
160
OPERATING EXPENDITURES

CHARACTER 60 SUBTOTAL 750,000 115,011 796,755 750,000 INDEX SHERIFFSTATE SUBTOTAL

COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT : BP501EXNEW DATE : 10/07/2013 SPECIAL REVENUE FUNDS SUBOBJ TITLE SUBOBJECT FY14 IMPACT FINAL 6001 OFFICE EXPENSE .00 NOTES: ACCUM: 557 8/19/13: AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14. DUES-GENERAL .00 1,580 6021 NOTES: ACCUM: 557 8/19/13: AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14. ADVERTISING- GE .00 6022 NOTES: ACCUM: 557 8/19/13: AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14. 6201 OPERATING EXPEN .00 113,122 78,347 78,347 -47,344 31,003 NOTES: ACCUM: TO BALANCE REVENUE ESTIMATE START AT: \$31,003

AS PER REVENUE ANALYSIS, START AT \$31,003 FOR FY14.





TYPE FUND INDEX CHARACTER	SHERIFJUSTIC :90			FORFEITUR URES							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS		.00		ADI I	9,139	Till HOI	9,139			
	NOTES:										
	ACCUM:	557 TO BALANCE	REVENUE	ESTIMATE	START	AT: \$0					
250	VEHICLES		. 00	115,182		1,100		1,100	-1,100		
	NOTES:										
	ACCUM:	557 TO BALANCE	REVENUE	ESTIMATE	START	AT - \$0					
300	EQUIPMENT	TO DALANCE	.00	18,419	JIANI	9,954		9,954	-9,954		
	NOTES:			BHID IS ES		5048566					
	ACCUM:	557 TO BALANCE	DEVENUE	ECTIMATE	CTADT	AT - \$0					
350	FURNITURE AN		.00	15,212	JIAKI	558		558	-558		
	NOTES:			Hill of the Co							
	ACCUM:	557 TO BALANCE	REVENUE	ESTIMATE	START	AT: \$0					
CHARACTER	90 SUBTOTAL		.00	148,813		20,751		20,751	-20,751		
	RIFJUSTIC SUB		.00	609,811		306,216		306,216	-156,216		150,00
FUND 078	SUBTOTAL		.00	725,662	1,	425,419	SECTION AS RESIDENCE	1,425,419	-275,419		1,150,00
***************************************	2050. GANNA SELESALI ENNIN	TEMPLE ROTE (VIII)			naran	Total Sandania		MIDE* INFORMATION XPENDITURES UND TYPE/FUND/OBJ			

FY14 AUDITOR PROP

FY14 DEPT RQST

FY14 IMPACT

FY14 CCRT PROP

FY14 FINAL

115,952

115,952

FY13 AMND ADPT

FY12 EXP ACT

.00

.00

SUBOBJECT SUBOBJ

CHARACTER 60 SUBTOTAL

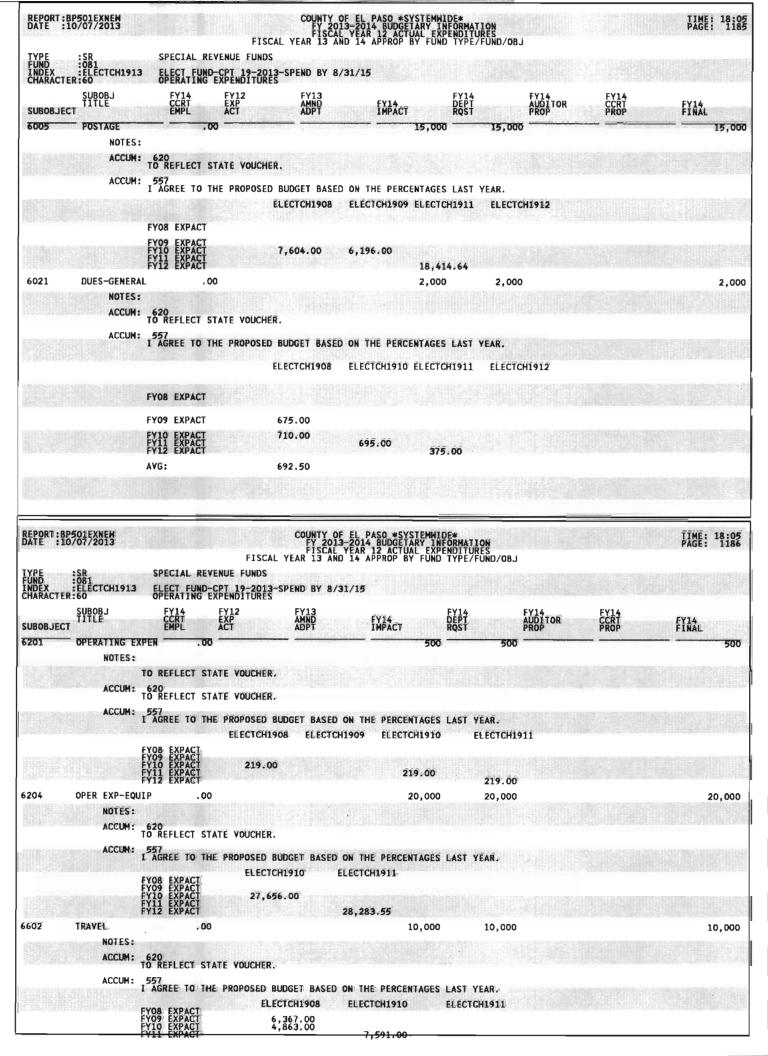
FUND 079 SUBTOTAL

INDEX ELECTCH1911 SUBTOTAL

POSTAGE DUES-GENERAL OPERATING EXPEN OPER EXP-EQUIP TRAYEL CONTRACTED SERV

INDEX CHARACTER	080 ELECTCH1912 60	ELECT FL OPERATIO	REVENUE FUNC JND-CPT 19-20 NG EXPENDITUR	012-SPEND BY	8/31/14							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 DMMD TYDA		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6005	POSTAGE NOTES:		.00		10,000	TO THE CONTRACTOR OF THE STREET	10,	,000				10,000
		.557 .557	EVDENDITUDE	ALLOCATION S	TART AT.	610 000						
6021	DUES-GENERAL	- ESTIMATED	.00	ALLOCATION 5	2,000	\$10,000	2,	,000	-850			1,150
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION S	TART AT:	\$1.150						
6201	OPERATING E)	(PEN	.00		1,000	### 015#################################	1,	,000	-219			781
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION S	TART AT:	\$781						
6204	OPER EXP-EQU		.00		30,000		30,	,000				30,000
	NOTES:											
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION S	TART AT:	\$30,000						
6602	TRAYEL		.00		15,000		15	,000		-8	,666	6,334
	NOTES:											
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION S	TART AT:	\$15,000						
	ACCUM:	619 CH	DENT DALANCE	AS OF 9/27/	10 66							
		START AT	RENT DALANCE R6.334	. AS UF 7/21/	13 - \$0,	334						
6761	CONTRACTED S		.00		85,472		85	,472	-28,509			56,963
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION S	TART AT:	\$56,963						

TYPE SR SPECIAL REVENUE FUNDS
FUND :080
INDEX :ELECTCH1912 ELECT FUND-CPT 19-2012-SPEND BY 8/31/14
CHARACTER:60 OPERATING EXPENDITURES SUBOBJ SUBOBJECT SUBOBJ FY14 DEPT RQST FY14 IMPACT FY14 FINAL 143,472 -29,578 CHARACTER 60 SUBTOTAL .00 143,472 -8,666 105,228 INDEX ELECTCH1912 SUBTOTAL .00 143,472 105,228 143,472 -29,578 -8,666 FUND 080 SUBTOTAL .00 143,472 143,472 -29,578 -8,666 105,228



FY12 EXPACT

7,580.86

AVG:

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1187 SPECIAL REVENUE FUNDS TYPE :SR SPECIAL REVENUE FUNDS
FUND :081
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
CHARACTER:60 OPERATING EXPENDITURES SUBOBJ FY14
TITLE CCRT
EMPL FY14 FINAL CONTRACTED SERV .00 NOTES: ACCUM: 620 TO REFLECT STATE VOUCHER. ACCUM: 557 I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR. CHARACTER 60 SUBTOTAL .00
INDEX ELECTCH1913 SUBTOTAL .00 108,831 108,831 108,831 108,831 108,831 FUND 081 SUBTOTAL 108,831 108,831

REPORT: BP501EXNEW DATE: 10/07/2013		ETSCAL V	COUNTY OF EL FY 2013-201 FISCAL YEAR (EAR 13 AND 14	PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP	DE* IFORMATION PENDITURES TYPE /FIND/OR I			TIME: 18:0 PAGE: 118
TYPE SR FUND 082 INDEX TRANSFEEFUND CHARACTER:60	SPECIAL REV	ENUE FUNDS	EAR 13 AND 14	APPROF DI FUND	TIPE/FUND/OUG			
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	OPERATING E FY14 CCRT EMPL	EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6555 CONSTRUCTION-	-ST .00			Witness Committee	CHERRY W. CARLES			4,500,00
ACCUM:	619 AS PER REVISE	D SR ANALYSIS	SET UP BUDGET	AT \$4,500,000				
CHARACTER 60 SUBTOTAL INDEX TRANSFEEFUND SUBT	.00 TOTAL .00						4,500,000	
FUND 082 SUBTOTAL TYPE SR SUBTOTAL	.00 154.50		24,555,596	1,704,569	26,260,165	-647,094	4,500,000 5,354,031	·
				HARRADAREN SE				
	State States							
					ESTERNIS SERVICE			
DEPART - PREASE VALUE			CAUNTY OF EL P					714E - 1000
REPORT: BP501EXNEW DATE: 10/07/2013		FISCAL VE	COUNTY OF EL P FY 2013-2014 FISAL YEAR	ÁSO *SYSTEMHIC BUDGETÁRY INF 12 ACTUAL EXPE	DE* ORMATION NDITURES TYPE / SEIN / OR I			TIME: 18:00 PAGE: 1189
	EX14		COUNTY OF EL P FY 2013-2014 FISCAL YEAR EAR 13 AND 14 A FY13			FY14	EX14	
SUBOBJ TITLE SUBOBJECT		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP		FY14 FINAL
SUBOBJ SUBOBJ		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJ SUBOBJ		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJECT SUBOBJ		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJECT SUBOBJ		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJECT SUBOBJ		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJECT SUBOBJ		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJECT SUBOBJ		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJECT SUBOBJ		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJECT SUBOBJ		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
รักษิงษ้า		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJ TITLE SUBOBJECT		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJECT SUBOBJ	* 2,731.00	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14 FINAL
SUBOBJ TITLE SUBOBJECT	* 2,731.00	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST			FY14L

REPORT BP505EX

APPROPRIATIONS BY: FUND TYPE AND INDEX

REPORT:BP5	05EX 07/2013		F	COUNTY OF FY 2013-20 FISCAL YEA SCAL YEAR 13 AND	EL PASO *SYS 14 BUDGETARY R 12 ACTUAL 14 APPROP BY	TEMWIDE* INFORMATION EXPENDITURES FUND TYPE/FU	UND/OBJ		TIME: 18:30 PAGE: 1
TYPE:AP A	GENCY-WTCSC								
INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
HTCSCATCCI HTCSCBHRC1 HTCSCDTS13 HTCSCDVIG1 HTCSCGM013 HTCSCCYAG1 HTCSCCPRBND HTCSCSAFPG WTCSCSAFPG			000 000 000 000 000 000 000 000 000 00	16,00 213,58 113,58 91,84 170,85 202,50 24,99					
MTCSCSOU12 MTCSCSUP12 MTCSCSUP13 MTCSCTAIP1 MTCSCYOCA1 MTCSC384SA	3 OTHER VICT 13 PR BOND 20 3 RESIDENTIA 13 384 GOV SL SUPERVISIO SUPERVISIO SUPERVISIO 3 TRIMNT ALI 3 VICTIM SEE 13 384TH SUB		00 00 00 00 00	1,157,51 173,17	8 ⁻¹ ,157,	518 172			
TYPE AP SU			00	2,208,01	5 -2,208,	015			

REPORT: BP505 DATE: 10/07			FISCAL	COUNTY OF EI FY 2013-2014 FISCAL YEAR YEAR 13 AND 14	L PASO *SYSTEM 4 BUDGETARY IN 12 ACTUAL EXP 4 APPROP BY FU	WIDE* FORMATION ENDITURES ND TYPE/FUND/	DBJ		TIME: 18:30 PAGE: 2
TYPE:CP CAP	ITAL PROJEC INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
CPASCPKIMO7 CPCAPITAL01 CPCAPITAL02 CPCAPITAL02 CPCAPITAL12 CPCNTYCAPIMP CPCNTYCAPIMP CPCNTYFLT12 CPCRTHSIMP12 CPCRTHSIMP17 CPDTFCIMP07 CPERPSFTMR12	CAPITAL PR	. 60 . 60 . 60 . 60 . 60 . 60 . 60 . 60	950,376 334,792 578,200 771,977 531,658	216,446 -212,094 148,478 3,745,79 -2,119,571 51,988	-216,446 233,710 -8,338 -61,825 2,119,571 -51,988	21,61 140,14 3,683,88			21,616 140,140 3,683,883
CPERPSFTWR12 CPFABENSPOE CPJAILROOF12 CPJUVJUSXPO7	CAPITAL PR CP-FABENS SHERIFF JA CAPITAL PR	.00	25,500 0 11,480 0 629,275 0 1,096,405	1.608.862	-1,608,862				
CPLSJAEXPO7 CPNEANNECPO2 CPOPCAPEQO7 CPP25RADIO12 CPSHADROOF12	CAPITAL PR CAPITAL PR CAPITAL PR CAPITAL PR	.00	1,096,405 0 3,334,960	-216,446 157,462 500,000	216,446 -157,462 -500,000 -414,400				
CPERRSFIMINZ CPFABENSPOE CPJAXLROOFIZ CPJUYJUSXPO7 CPLSJAEXPO7 CPNEANNECPO2 CPDPSAPEQO7 CPPZSRADIO12 CPSHADROOFIZ CPTAXCAPO7A CPTGLDPOEOT CPTINFRSTO7 CPTUYANNEXO7 CPVYINTONPKO7 CPYSINFRAO7 CPYSINFRAO7 CPYSINFRAO7 CPYSINFRAO7	SHERIFF JA CAPITAL PR	.00	1,061,167 12,260,832 2,418,454 0 20,997 115,592 123,861 0 2,662,378	100,000	-100,000				
TYPE CP SUBT	OTAL	.0			-549,594	3,845,63	9		3,845,639

REPORT:BP509 DATE:10/07	72013	21 25 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		FISCAL	COUNTY OF E FY 2013-201 FISCAL YEAR YEAR 13 AND 1	L PASO *SYSTEM 4 BUDGETARY IN 12 ACTUAL EXP 4 APPROP BY FU	WIDE* FORMATION ENDITURES ND TYPE/FUND/O	BJ		TIME: 18:30 PAGE: 3
INDEX CERTOBL IGO1 CERTOBL IGO2 CERTOBL IGO2 CERTOBL IGO7 CERTOBL IGO3 GOREFUNDO1 GOREFUNDO2 GOREFUNDO2 GOREFUNDO7 GOREFUNDO7 TYPE DS SUB1	CODE TITLE CERT. OF CERT. OF CERT. OF G.O. REFU G.O. REFU G.O. REFU G.O. REFU G.O. REFU TAX CERT.	FY14 CCRT EMPL	EXI AC	2,113,338 1,030,200 3,381,831 265,850 357,431 3,811,539 12,532,331 24,921,747		958,499 -388,876 -388,876	5,429,869 2,918,544 853,810		FY14 CCRT PROP	FY14 FINAL BUDGET 502,900 3,462,332 7,175,238 5,429,869 2,918,544 853,810 20,342,693
INDEX	ERPRISE LINDEX CODE TITLE COUNTY SOL EAST MONTA ENTERPRISE EAST MONTA EAST MONTA HAYFAIR BO RUFAL DEVE		FY12 EXP ACT 000 000 000 000 000 000 000 000		EV13	PASO *SYSTEMN BUDGETARY INF 12 ACTUAL EXPE APPROP BY FUN FY14 IMPACT 2,865 -19,281 -490,185 -129,281 -488 -2,346 -315 -127 -625,819		J FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET 289,900 36,469 91,943 1,921,056 61,925 6,120 2,410,413

REPORT: BP505EX DATE: 10/07/2013

TYPE:GF GENERAL FUND

INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
ACCESSMATCH ADACOORD AGRICULTURAL AGUADULCECC AIRPORTGF	ACCESS AND ADA COORDI AGRILIFE E AGUA DULCE FABENS AIR	.00	7,245 52,655 204,960 6,281 4,436	6,169 69,789 240,173 10,116 13,300	3,608 1,400 9,938	9,777 71,189 250,111 10,116 13,300	-1,400 -3,191	-1,000	9,777 69,789 246,920 9,116 13,300
AMBULANCESVC ANCILLBLDMNT ANIMALCONTRL ASCARATE ASCARATFANNX	AMBULANCE ANCILLIARY ANIMAL CON ASCARATE R	3.00 18.00	407,052 4,175 327,489 1,026,739	407,052 4,200 421,642 1,420,263 15,900	10,000 80,420 165,145	407,052 14,200 502,062 1,585,408 15,900	-126,420 -166,560 42,485	-95,000	13,300 407,052 14,200 375,642 1,323,848 58,385
ASSOCCPSCRT ASSOCFAMCRT1 ASSOCFAMCRT2 ASSOCFAMCRT4 AUDITOR BAILBONDBRD	ASSOCIATE ASSOCIATE ASSOCIATE ASSOCIATE COUNTY AUD	5.00 4.00 5.00 3.00 59.00	445,268 370,133 475,478 298,669 3,627,845	471,736 392,572 442,883 316,448 4,195,758 3,000 435,944	8,820 8,100 5,600 69,221 59,540	480,556 400,672 448,483 385,669 4,255,298	-8,820 -8,480 -6,180 -70,201 -59,540		471,736 392,192 442,303 315,468 4,195,758 3,000 1,238,315
BCMH BCMHMATCH BURIALS	BAIL BOND BORDER CHI BORDER CHI BURIALS (F	19.00 .00 .00 .00	1,550 300,000 65,360 5,863,715	3,000 435,944 101,365 6,589,647	747,014 4,459	3,000 1,182,958 101,365 6,594,106	-243,096 -356	298,453	3,000 1,238,315 101,365 6,593,750
CAEMERGENCE CARETGH CATEENCRT CATEENCRT2 CCCRIMFEECOL	COUNTY ATT CA EMERGEN COUNTY ATT COUNTY ATT COUNTY ATT COUNTY CLK	73.00 2.00 8.00 1.00 1.00 24.00	46,576	152,806 826,671 56,431 55,269 917,112	87,003 1,552 2,106 253	152,806 913,674 57,983 57,375 917,365	-253		152,806 913,674 57,983 57,375 917,112
CCJUDGES CCMJUDGES CCRIMC1 CCRIMC2 CCRIMC3	COUNTY COU COUNTY CRI COUNTY CRI COUNTY CRI	24.00 8.00 4.00 3.00 5.00 3.00	1,353,238 772,762 238,066 342,993 215,929	1,463,000 828,311 253,455 364,191 230,754	5,600 6,820 5,030	1,463,000 828,311 259,055 371,011 235,784	-6,480 -6,820 -6,488 -6,556		1,463,000 828,311 252,575 364,191 229,296
CCRÍMCA CC1 CC2 CC3 CC4 CC5 CC6 CC7 CC7 CCP	COUNTY CRI COUNTY COU COUNTY COU COUNTY COU COUNTY COU COUNTY COU	5.00 3.00 3.00 3.00 3.00 3.00	213,865 241,799 233,771 242,089 198,402	230,754 230,982 232,000 250,497 256,213 237,229	6,378 30,043 5,259 6,214 19,665	237,360 262,043 255,756 262,427 256,894	-6,556 -30,523 -5,234 -5,634 -19,665		230,804 231,520 250,522 256,793 237,229 250,036
CC5 CC6 CC7 CDP CHILDPROTEC	COUNTY COU COUNTY COU INFORMATIO CHILD PROT	3.00 3.00 63.00	234,380 223,477 252,585 6,208,486 575,000	250,916 239,483 268,917 7,841,200 674,425	5,066 5,164 5,600 1,525,368 117,661	255,982 244,647 274,517 9,366,568 792,086	-5,946 -5,544 -6,480 -1,348,021 -92,086	233,866	250,036 239,103 268,037 8,252,413 700,000 83,000 1,041,398 2,788,054
ČHILDPROTEC CHILDWBRD CHILDWFEES CHIYCLERK COMMCENTER COMMCENTER COMMCRTMAINT	CHILD WELF CHILD WELF COUNTY CLE COMMUNICAT COMMUNITY	61.00 00 00 00		83,000 1,041,398 2,792,037 19,042 8,500	260,000 311,830 -19,042	83,000 1,301,398 3,103,867 8,500	-260,000 -317,388	1,575	83,000 1,041,398 2,788,054 8,500

REPORT: BP505 DATE: 10/07	EX /2013		EISCAI	COUNTY OF EL FY 2013-2014 FISCAL YEAR YEAR 13 AND 14	PASO *SYSTEM BUDGETARY IN 12 ACTUAL EXP	MIDE* FORMATION ENDITURES	R 1		TIME: 18:30 PAGE: 6
TYPE:GF GEN	ERAL FUND		FISCAL				ng ik dharay na A		
INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
COMMISSNER1 COMMISSNER2 COMMISSNER3	COMMISSION COMMISSION	3.00 3.00 3.00 4.00	202,359 200,863 203,499	209,598 209,842 207,871	720		-178 -993		209,420 209,842 207,598
COMMISSNER4 COMMSVCS COMMUNITY CONSTABLE1	FAMILY AND COMMUNITY CONSTABLE	3.00 4.00 .00 4.00	202, 359 200, 863 203, 499 215, 711 285, 557 490, 476 261, 369 173, 266 249, 639 254, 374 196, 225 312, 123 235, 725	209,598 209,842 207,847 226,154 340,919 610,401 284,160 212,609 268,859 270,303 210,074 354,416 5,858,893	8,627	226,154 349,546 610,401 284,160	-8,627 -9,722 -8,900		209,420 209,842 207,584 226,154 340,679 275,260 211,664 268,681 269,607 348,685 258,303 5,975,398
CONSTABLE2 CONSTABLE3 CONSTABLE4 CONSTABLE5	CONSTABLE CONSTABLE CONSTABLE CONSTABLE	4.00 3.00 4.00 4.00 3.00 6.00	173,266 249,639 254,374 196,225	212,609 268,859 270,303 210,074	257 3,800 359,697	212,866 272,659 630,000 210,074	-1,202 -3,978 -337,053 -2,467	-23,000	211,664 268,681 269,947 207,607
CONSTABLE6 CONSTABLE7 COUNCIL	CONSTABLE CONSTABLE COUNCIL OF	6.00 4.00 27.00	312, 123 232, 378 5, 285, 725	354,416 258,731 5,858,893	153,486 6,600 1,000,325	507,902 265,331 6,859,218	-159,217 -8,778 -883,820 -883,820	-250	348,685 256,303 5,975,398
COMMISSNERI COMMISSNERI COMMISSNERI COMMISSNERI COMMISSNERI COMMISSNERI COMMISSNERI COMMISSNERI COMMISSNERI COMSTABLEI CONSTABLEI CO	COUNTY JUD COUNTY COU CRIMINAL D	27.00 27.00 7.00 17.00 3.00 158.00	331,834 720,356 208,738 12,404,351 350,000	604,625 860,972 239,868 389,2820 22,827 4,286,711 311,840 1,638,148	153,486 6,600 1,000,325 548,385 -241,631 6,631 735,484 2,146	209, 842 209, 8591 208, 5591 234, 1600 212, 866 217, 866 217, 866 217, 866 217, 866 217, 866 217, 866 217, 866 318, 548, 240 308, 240 308, 240 313, 352 314, 313, 352 315, 316 4, 292, 361 2, 317, 318 4, 292, 361 2, 117, 1068 1, 710, 1068 1, 710, 668 1, 710, 668	296,385 -41,126 -6,068	-23,000 -250 -6,000	604,625 861,477 231,891 13,568,359 391,966 251,018 4,251,018
DA DIMS DIMSMAGISTRA DISTCLERK	D.ADIMS D.ADIMS DISTRICT C	.00	350,000	389,820 22,217 4,286,711	2,146 5,650	391,966 22,217 4,292,361	-41.343	-5,000	391,966 22,217 4.251.018
DJUDGESAL DOMESTICRELA DOMESTICVIOL	DISTRICT J DOMESTIC R DOMESTIC V	88.00 17.00 27.00		1,638,148 112,052	5,650 62,373 377,179 13,784 17,068 368,519	2,015,327 125,836	-41,343 -62,373 -373,829		1,974,332
DIMS DIMSMAGISTRA DISTCLERK DJUDGESAL DOMESTICKELA DOMESTICKELA DOMESTICKUDL EASTANNEX ELECTIONS EMERGENCYMGM EMSOLUTMATCH ESGCITYMATCH ESGCITYMATCH FABENSCC FACILITIES FRIEDTSLAKE GADMINGF	COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION FAMILY CONSTABLE CONS	15.00 .00 .00	1,330,215 56,631	1,341,677 56,631 24,194 25,545 20,261 5,346 3,042,784	368,519 -24,194 -25,545 -20,261	1,710,196 56,631	-17,068 -230,149	37,619	1,480,047 94,250
ESGZCITMATCH FABENSCC FACILITIES FIFFTMGMT	EMERG SOLU FABENS COM FACILITIES FIFFT MANA	45.00 45.00	2,558,391	5,346 3,042,784	-20,261 306,455 25,200	5,346 3,349,239 25,200	-349,469 -22,600	-71,766	2,928,004 2,928,004
FRIENDSLAKE GADMINGF GASSISTANCE GOLFCOURSE HREMERGENCE HUMANRES INDOEFENSEEN INFRADEYELOP JPDCOMMBASED	FRIENDS OF GENERAL AN GENERAL AS ASCARATE G	15.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	4,881,741 637,697 1,362,293	1,362 15,595,896 704,681 1,473,731 228,334 1,641,406 737,233	306,455 25,200 -511 4,322,498 86,400 9,930	5,346 3,349,239 25,200 19,918,394 1,483,661 228,334 1,882,724 363,248 104,290 1,097,106 287,832 450,159	-28,691 -88,236 -4,230		2,928,004 2,600 24,154,933 739,045 1,469,431 1,675,806 555,659 93,502 1,023,427 414,514
HREMERGENČE HUMANRES INDDEFENSEEN	HUMAN RESO HUMAN RESO INDIGENT D	4.00 23.00 7.00	1,273,659 156,932	228,334 1,641,406 737,233	241,348 -373,985 104,290 -62,452	228,334 1,882,754 363,248	-212,948 373,985 -10,788		228,334 1,675,806 555,659
JPDCOMMBASED JP1 JP2	JPD COMMUN JUSTICE OF JUSTICE OF	17.00 4.00 8.00	751,927 270,962 386,555	1,159,558 287,832 408,842	-62,452 41,317	1,097,106 287,832 450,159	-10,786 -35,645		1,023,427 289,086 414,514

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JP3 JP4 JP5	JUSTICE OF JUSTICE OF JUSTICE OF	9,00 8,00 7,00	317,832 408,224 315,844	424,396 444,603 365,357 506,701	1,200 12,872	425,596 457,475 365,357	-1,200 -11,335 1,964		424,396 446,140 367,321 505,051 391,928
JP6 JP6PLACE2 JP7 JUVCHALL	JUSTICE OF JUSTICE OF JUSTICE OF JUVENILE C JUVENILE C	10.00 7.00 9.00	315,844 436,702 310,282 436,459 2,511,486 443,456 397,111	374 768	17 676	365,357 505,051 392,444 517,977 2,863,570	-516 -11,144		391,928 505,933 2,863,570
JUVCOURTREFE	JUVENILE C JUVENILE C JUVENILE P JUVENILE D	51.00 6.00 5.00		504,922 2,540,949 487,258 435,333 110,000	13,055 322,621 4,800 7,094 55,000 75,450 -10,000	492,058 442,427 165,000	-5,300 -7,374		486,758
JUYDETAIN JUYDETEN JUYINT JUYKITCHEN	JUVENILE P JUVENILE K	48.00 -00 -8.00	2,534,509 26,877	2,460,281 15,000				412,386 -534,289	165,000 2,535,731 5,000 412,386
JUYPROB LIFEMGMT MAGISTRATEI MEDEXAMMNT	CRIMINAL I	58.00 .00 7.00	469:512	5,364,562 100,000 504,656 54,811	-140,037 41,719 -9,275	5,224,525 100,000 546,375	-41,719		504.656
MEDICALEXAM MENTALHLTH MHSSALTVIANE	MEDICAL EX MEDICAL EX MENTAL HEA MENTAL HLT	22.00 00 00	1,067,787 1,002,840	2,343,188 1,010,000	-142,178	2,343,188 1,010,000	-28,000 200,000		2,315,188 1,210,000
MHŠŠJPD MYALLEYANNEX NEANNEX NUTRITION	MISSION VA NORTHEAST	.00	29,908 48,214 183,645 512,138	373,269 39,953 53,041 250,000	-142,178 -373,269 -6,628 25,000	39,953 46,413 275,000			39,953 46,413 275,000 514,330
NUIKITION NUTRITIONADM NMANNEX PARKING	NUTRITION NUTRITION NORTHWEST PARKING GA	11.00 11.00 4.00 4.00	183,645 512,138	561,790	25,000 1,073 17,068 -53,979	562,863 17.068	-48,533 -17,068 94,640		
PARKMAINT PDPROBSMATCH PHSERVICES PLAN&DEVELOP	PARK AND S PUBLIC DEF PUBLIC HEA			185,991 8,000 15,070 570,000	16,440 135,887	132,012 8,000 31,510 705,887	-135,887		226,652 8,000 31,510 570,000
PROBATE PROBATECRT2	PROBATE CO PROBATE CO	7.00 8.00 20.00	570,000 44,569 706,642 732,565 17,426	93,502	-93,502 5,800 10,995	761,688 787,760 20,000	-5,800 -10,995		755,888 776,765 20,000
PROJEUTURE PRORDERMATCH PROTORDERCRT PUBLICDEFEND	PROTECTIVE PROTECTIVE PUBLIC DEF	1.00 1.00 53.00 24.00	17,426 57,338 135,351 5,013,351 1,164,796 226,953	79,572 144,109 5,495,442	-811 9,600 1,251,192 4,000	78,761 153,709 6,746,634	-10,180 -1,251,717 -178	1,025	78,761 143,529 5,495,942 1,382,623
PURCHASING RURALPARKS RURALTRANSIT	PURCHASING RURAL PARK RURAL TRAN ON-SITE SE	6.00		1,378,801 249,433 100,000 175,111		1,382,801 249,433 100,000 177,617	-178 -691	37,100	249,433 137,100
SEWAGEINSPEC SHERAUCTPRGF SHERIFFACADT SHERIFFBCI	SHERIFF AC SHERIFF AC	4.00 .00 6.00 7.00	161,053 504,639	180,000 603,690	2,506 19,086 1,002,492 1,048,228	1,002,492	-1,320 -1,002,492	-89,392	176,926 80,000 532,064

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TYPE:GF GEN	ERAL FUND			Na area anna					
INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
SHERIFFDETEN SHERIFFJAILA SHERIFFLAM SHERIFFPATRL SHERIFFSEC SHERIFFSEC SHERTRAINEE	SHERIFF-DE SHERIFF-JA SHERIFF-LA SHERIFF-PA COURTHOUSE SHERIFF TR	394.00 347.00 80.00 134.00 15.00 20.00	34,634,513 32,880,028 25,564,355 906,029 344,075	35,967,984 32,677,826 9,158,797 11,204,640 950,532 437,185	4,245,608 3,576,243 745,895 675,071 29,404		-3,106,028 -2,159,330 -136,255 -31,783	-541,712 550,000	37,107,564 34,094,739 9,226,725 12,397,938 9,79,938 436,960 2,400 837,115 254,618 95,889
SPORTSPARK SPORTSPARK SWIMMING TAXOFFICE VICTIMWIT WORKERCOMPGF	SPORTSPARK SWIMMING P TAX OFFICE VICTIM/HIT HORKERS CO	8.00 2.00 71.50	642,585 195,142 2,975,545 93,312 89,582	835, 915 254, 618 3,244, 906 65,446 39,666	194,448 178,002 30,443 -39,666 3,036 -17,409				
YOUTHSYCS YSLETAANNEX OOGTHAJD DOBTHCOURT 034THDC 041STDC 065THDC	YSLETA ANN 6TH ADMIN. EIGHTH COU 34TH DISTR 41ST DISTR 65TH DISTR 120TH DIST	.00 .00 3.00 3.00 3.00 5.00	24,113 95,893 92,168 27,274 258,021 247,592 338,440	80,000 103,570 92,168 27,516 273,038 252,810 361,028	3,036 -17,409 5,505 5,756 3,957 7,600		-5,934 -50 -5,505 -5,420 -3,800 -8,71		92,168 27,516 273,374 252,967 359,917
SHERIFFDETALA SHERIFF JAILA SHERIFF SHERIFF SHERIFF JAILA SHERIFF SHER	SHERIFF-DE SHERIFF-JA SHERIFF-LA SHERIFF-LA SHERIFF-LA COURTHOUSE SHERIFF TR SPORTSPARK SHERIFF TR SPORTSPARK WIMMING P TAX OFFICE VICTIM/HIT MORKERS CO YOUTH SERV YOUTH SERV YOUTH ADMIN 34TH DISTR 41ST DISTR 1205TH DISTR 1205TH DIST 1205TH DIST 1205TH DIST 1205TH DIST 2205TH DIST 2213TH DIST 2213TH DIST 2213TH DIST 232TH DIST 233TH DIST 234TH DIST 334TH DIST 334TH DIST 340TH DIST 338TH DIST 340TH DIST	394.00 347.00 134.00 20.00 8.00 71.50 9.00 3.00 3.00 3.00 3.00 3.00 3.00 3.0	906,029 344,0700 6442,1006 6495,1442 2,975,5445 93,51122 25,1898 927,1898 927,0211 258,5021 248,4946 218,0228 248,6945 248,6945 248,6945 248,695 248,695 248,695	35, 677, 826 367, 877, 7940 11, 250, 180, 180, 180, 180, 180, 180, 180, 18	5,7567 5,7567 5,75609 5,77683 5,77683 6,697 6,697 6,697 7,197 107 107 107 107 107 107 107 107 107 10	83,036 86,161 92,161 23,794 256,767 362,327 234,1549 258,549 242,549 243,861 276,330,921 406,718 541,516 297,5166 229,240	-5,505 -5,420 -38,711 -6,459 -7,700 -6,714 -6,6361 -8,748 -8,748		315, 868 227, 167 234, 847 251, 927 233, 695 229, 226 266, 917 322, 173 324, 173 486, 679 291, 764 240, 283
384THDC 388THDC 409THDC 448THDC	384TH DIST 388TH DIST 409TH DIST 448TH DIST	6.00 4.00 3.00 3.00	473,666 271,890 239,330 200,039	486,214 291,765 241,055 223,263	55,096 5,741 6,105 5,977	541,310 297,506 247,160 229,240	-8,748 -81,799 -54,631 -5,742 -6,773 -5,977		486,679 291,764 240,387 223,263
TYPE GF SUBT	OTAL	2,573.50	200,792,335	230,794,713	24,732,923	255,527,636	-15,510,226	4,232,146	244,249,556

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ACCESSVIS12	ACCESS AND ACCESS & V ANIMAL CON	.00	55,1 0 1,8 0 3,5 0 1,1	95 74					
ACCESSVIS13 ACZOONOSIS11 ADMINSUPP10 ADMINSUPP11	ONDCP-ADMI ONDCP-ADMI	.0	0 1,1 0 627,1	13 03					
8 I I I I I I I I I I I I I I I I I I I	AUTO CLONI	:0	0 1 220 6	6.00	0 -6,000	1			
CICJD12 CICJD13	BORDER CRI	:0	0 1,829,6	1.587.62	7 -1,587,627				
SCIFEDERAL 13	BORDER CRI	:0	0 163,3	312.00	0 -312,000				
SCIFEDERAL 12 SCIFEDERAL 13 SCIFEDERAL 13 SCISTATE 12 SCISTATE 13 SCISTATE 13 SCITREASUR 12 SCITREASUR 13 SCJUVDCTMP11 SCHLC112	BORDER CRI BORDER CRI BORDER CRI BORDER CRI BRD CHILDN BORDER CRI BRD CHILDN BORDER CRI	. 0 0 .	0 104,6 0 502,9	81 63	-				
BCISTATE13	BORDER CRI	O	12.0	455,00	0 -455,000 2 -29,982 0 -12,000				
BCITREASUR13	BORDER CRI	.ŏ	0 22	12,00	ō –12,000				
BCMHC11	BCMHC OPER	.0	0 93,2 0 10,9 0 497,6 0 7,0 0 3,3	85					
BCNONTRAD12	BORDER CHI	.ŭ	0 497,6 0 6,1	89 27					
BCROCA11 BLUEMONDAY12	BURDER CHI	:0	0 7,0 0 3,3	15 52					
BLUEMONDAY13 BORDERCRIM11	BLUE MONDA BORDER CRI	.0	0 -104.5	3,00	0 -3,000				
ORDERCRIM12	BORDER CRI	. iŏ	0 777,5	27					
BORDERSTAR12 BORDERSTAR13 BOSQUEEDAPO9 BREAKINGIN13	BORDER CHI BLUE MONDA BORDER CRI BORDER CRI PROJECT BO PROJECT BO BOSQUE BON BREAKING B BULLET PRO CATCHSPEED CHATTYKATH CHILD PROT	.ŏ	0	232,58	2 -232,582				
BOSQUEEDAPO9	BOSQUE BON	:0	81,1	55					
BULPROOFVE11 BULPROOFVE12	BULLET PRO	ŭ	0 0 <u>1</u>	5,00	•				
CATCHEBEEDIA	CATCHSPEED	.0	ŏ 1.70 2,3	ž8 8,09 04 1,00 3,00 5,00	1 -8,091 0 -1,000 0 -3,000 0 -5,000				
CATCHSPEED13	CATCHSPEED	.0	0	3,00 5.00	0 -3,000 -5,000				
CATCHSPEED13 CHATTYKAT13 CHILDPROT11 CHILDPROT12	CHILD DOOT	:ŏ	0 175,1 0 595,1	86		MILES MANAGEMENT SENSES S			
CHILDPROTIS	CHILD PROT	.ŏ	0 9,5,1	899.23	2 -899,232	desemble de la constanta de la			
COLONIAREY12	COLONIA RE	:0	66,5	00					
CHILDPROT13 CIOTOPER12 COLONIAREV12 COLONIAREV12 COLONSELF10 COLRDAP2 COLRDAP3	COLONIA RE COLONIA RO COLONIA RO COLONIA RO		9,8 0 66,5 0 752,7 0 571,0 -50,5	6 / 24					DENNY SERVE SINGHAM SERVE SELEKTRA SERVE SINCE
COLRDAP3 Colrdap3B	COLONIA RO COLONIA RO COLONIA RO COLONIA RO	:0	0 −50,5 0	16	9 -169				
COLRDAP4 COLRDAP5	COLONIA RO	.ŏ	Ŏ O 426.4	-62,30					

REPORT:BP505 DATE:10/07	EX /2013		FISCAL	COUNTY OF E FY 2013-201 FISCAL YEAR YEAR 13 AND 1	L PASO *SYSTEM 4 BUDGETARY IN 12 ACTUAL EXP 4 APPROP BY FU	WIDE* FORMATION ENDITURES ND TYPE/FU	JND/OBJ		TIME: 18:30 PAGE: 10
TYPE:SG SPE	CIAL REVENU	E-GRANTS							
INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
COLRDAP6 COLRDAP9 COLRDCP3 COMDESOLVW11 CONQUISTEP10 COPSINSCH10	COLONIA RO COLONIA RO COLONIA RD COMMUNITY- CONQUISTAD COPS IN SC	000 000 000 000 000 000 000 000 000 00	938,893 453,448 379,054 317,615 6,870 81,324	-29,213 643					
CO4CIOTINC13 CO4STEPIDM13	COMMUNITY CONQUISTAD COPS IN SC COPS IN SC CONSTABLE CON	.00	81,324	3,000 36,540	-3,000 -36,540				
CO4TOBACCO11 CO4TOBACCO12 CRIMHISTUP12 DABORDERPRIO DABORDERPRI2	CONSTABLE CRIMINAL H DA BORDER DA BORDER	.00	18,414 41,482 1,149,538 270,716	-118.453	118, 453				
COMDESOT VMHI CONQUISTEP10 COPSINSCH10 COPSINSCH10 COPSINSCH10 CO45INSCH10 CO4	DA BORDER DA BORDER THE BYRNE THE BYRNE THE BYRNE THE BYRNE THE BYRNE	.00 .00 .00	9,301 9,970	218,493	118,453 -218,453				
DADIMSPROJ11 DADIMSPROJ12 DADIMSPROJ13 DAJAG12	D.A. DIMS D.A. DIMS D.A. DIMS DISTRICT A	.00	9,780 532,552 22,766 106 11,426 412,659 131,451						
DAJOINTPRO09	ONDCP-DA J	.00	11,426 32,234 412,659 131,451	273, 156	-273,156				
DAVINE12 DESERTSWEP13	DA VICTIM DESERT SHE	.00	30,710	3,000	•				
DHEENTERP11 DHEENTERP12 DHEINTEL10	ONDCP-DHE ONDCP-DHE ONDCP-DHE	.00	1,901 7,903	20,000	-20,000				
DAJOINT PROID DAJOINT PROID DAJOINT PROID DAJOINT PROID DAJOINT PROID DAYINE 12 DESERT SMEP 13 DHEENTER P11 DHEENTER P12 DHEINTEL 10 DHEINTEL 12 DHEINTEL 12 DHESTASH 10 DHET RANSP 10	ONDCP-DHE ONDCP-DHE ONDCP-DHE ONDCP-DHE	.00	7,903 134 19,632	20 000	-20,000			EDECEMENT THE EXCELLENCE OF THE	
DHETRANSP10 DHETRANSP10 DOMESTV10L11 DOMESTV10L12 DOMESTV10L13 DRUGENFMAT11 DRUGENFMAT12	DOMESTIC V DOMESTIC V DOMESTIC V DRUG ENFOR DRUG ENFOR	.00	19,632 4,234 214,051 8,201 212,943						
DRUGENFMAT12 DWIDRUGINT11 DWIDRUGINT12 DWIDRUGINT13	DWI DRUG C DWI DRUG C DWI DRUG C	.00	100,927 1,959	126,167	-126,167				

TIME: 18:30 PAGE: 11 REPORT: BP505EX DATE: 10/07/2013 TYPE:SG SPECIAL REVENUE-GRANTS FY12 EXP ACT FY14 AUDITOR PROPOSED FY14 CCRT PROP FY14 DEPT ROST FY14 FINAL BUDGET FY14 IMPACT 90,000 103,335 -103,335 24,194 -24,194 186,460 166,458 -186,460 -166,458 132,818 -132,818 180,261 -180,261 1,647 1,011 1,766 46,124 87,034 4,707 3,806 67,378 14,394 139,557 42,466 706 49,840 -49,840 104,459 -104,459 -75,000 758,687 -758,687 REPORT: BP505EX DATE: 10/07/2013 TIME: 18:30 PAGE: 12 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TYPE:SG SPECIAL REVENUE-GRANTS FY12 EXP ACT FY14 AUDITOR PROPOSED FY14 FINAL BUDGET AMND ADPT FY14 DEPT RQST FY14 CCRT PROP FY14 IMPACT 116,124 45,842 -45,842 129,289 34,075 4,741 14,255 12,371 7,352 65,912 1,010 12,097 6,000 -51,885 466,322 36,848 557,165 197,843 -197,843 213,514 -213,514 2,626,008 2,449,843 -2,449,843 15,705 6,233 5,000 -5,000 15,000 -15,000

87,242

7,500

279,997

-20,161 250,255

2,858

-7,500

REPORT:BP505EX DATE:10/07/2013

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION

FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OF

TYPE:SG SPECIAL REVENUE-GRANTS

INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR Proposed	FY14 CCRT PROP	FY14 FINAL BUDGET
RURALTRAN12A RURALTRAN13A SBTDEMOPRJO9 SCHUMAN10 SECCHANCE12 SHCMHISRPT13 SHCRIMVICT12	RURAL TRAN RURAL TRAN SECURE BOR SCHUMAN ES	.0	397,275 0 4,023 0 1,247,317 0 530,886 0 185,577	21,000 285,067	-21,000 -285,067				
SECCHANCE12 SHCMHISRPT13 SHCRIMVICT12 SHCRIMVICT13 SHEDEPBJAG09	SCHUMAN ES SECOND CHA SHERIFF CR SHERIFF-CR SHERIFF-CR THE BYRNE		0 185,577 0 39,506 0 2,439 0 40,036 0 361	105.654	-105,654				
SMEDEPBJAGO9 SMEDEPBJAGO9 SMEDEPBJAG10 SMEDEPBJAG10 SMEDEPBJAG11 SMELDIDMIPII SMELDIDMIPII SMERACADEMI3 SMESTEPSYC12 SMESTEPSYC12 SMESTEP13 SMESTEP13	SHERTHER YAS	.00	361 0 1,993 0 188,008 0 7,843 0 40,584						
SHESTEPSYC13	SHERIFF	:0	0 40,584	67.208	-67,268				
SHESTEP12 SHESTEP13 SHJAG11 SHOCAPPRJ10	SHERIFF S SHERIFF-JU	.0	0 32,019 0 38,575 0 -58,458	48.304	-48,304	tancasional trionalide No			van i ramanan anno na rama i i i inici.
SHOCAPPRILU SHORTYGAME13 SHVAWATRNG11 SMUGGINIT10 SMUGGINIT11	SHOCAP ENH SHORTY S G SHERIFF VA	.0	0 -58,458 0 19,916	5.000	-5,000				
SMUGGINITIO SMUGGINITII		.0	0 19,916 0 31,804 0 524,186 0 22,354	2527.23885864.27.2884.27	POMINESI DEGLAZA GUAN				
SOCPDEBJAG10	THE BYRNE	:0	825 0 34,057	202.44/	-262,497				
SMUGGINTT11 SMUGGINTT13 SOCPDEBJAGIN SOURCECITY13 STASHHOUSE11 STASHHOUSE11 STASHHOUSE11 STASHHOUSE12 STGAMASO12 STONGAC2011 STONGAC2011 STONGAC712 STONGAC712 STONGAC712	THE BYRNE EPCSO HUMA ONDCP—SOUR ONDCP—WT T ONDCP—WT T ONDCP—WT X STONEGARDE OPERATION OPERATION	.0	0 34,057 0 1,489 0 96,543 0 18,321	54.058	-54,058		10 h 70 m 60 m		
STASHHOUSE12 STGAMASO12 STONGAAPD12	ONDCP-WTX STONEGARDE OPERATION	.0	0 18,321 0	33,022 75,610	-33,022 -75,610				
STONGACUZULI STONGACT12 STONGAHC12 STONGARDC109	OPERATION OPERATION OPERATION	.00	0 0 0 0 0	1,013,921 64,288	-1,013,921 -64,288				
STONGARDCIO9 STONGARDCOO9 STONGARDCO11	OPERATION OPERATION	.00	0 604,063 0 1,926,593 0 105,593 796,593 796,145 0 94,331						
STONGARDHC11 STONGARDSC11	OPERATION OPERATION	.0	0 75, 987 0 95, 145 0 94, 331						
STONGARSO12 TEENINTERV13	OPERATION	.0	0	913,159 50,000	-913,159 -50,000				

REPORT: BP505 DATE: 10/07	EX /2013		FISCAL	COU FY FIS	NTY OF E 2013-201 CAL YEAR	L PASO *SYSTEM 4 BUDGETARY IN 12 ACTUAL EXP 4 APPROP BY FU	WIDE* FORMATION ENDITURES	ND (OR)		TIME: 18:30 PAGE: 14
TYPE:SG SPE	CIAL REVENU	E-GRANTS	FISCAL	TEAR	13 AND 1	APPROP DI FU	ND ITFE/FU			
INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FIMAL BUDGET
TEXASCAPITAL TEXTOBACCO12	TEXAS CAPI TEXAS TOBA TEXAS TOBA THE KATY O	000 000 000 000 000 000 000 000 000 00	3,450 23,748		E7 E0E	E7 505				
TEXTOBACCO12 TEXTOBACCO13 THEKATY12 TJJDACOMM13 TJJDASACHA13	THE KATY O	:00:	5,419 46,187		57,525 26,598	-57,525 -26,598				lett skeldalt skab ob
TJJDASACHA13	TJJD-JBSA TJJD-JBSA TJJD-JBSA TJJD-JUVEN TJJD-JBSA TJJD-JBSA	.00	5,419 46,187 2,721 2,839 2,536 5,679 61,065		20,570	The side of the state of the st				
JJDASACOM13 JJDASADET13 JJDASA2013 JJDA2013	TJJD JBSA TJJD-JUVEN	.00	2,536 5,679							
TJJDA2013 TJJDC2013 TJJDE2013	TJJD-JBSA TJJD COMMI TJJD TITLE	.00	61,065		-26,598	26,598			POWERS AND REPORT OF THE PARTY AND	
JJDE2013 JJDP2013 JJDS2012	177D JUÁEN	.00	30,906		133,431	-133,431				
JJDS2012 JJDS2013 JPCACOMM12	TUDE PREY	.00	42,293 8,750		-2	2				
JPCASACHA12	TJJD JUYEN TJJD PREYE TJJD PREYE TJJD PREYE TJPC JBSA TJPC JBSA TJPC JBSA TJPC JBSA TJPC JUYEN	:00:	45,593 8,750 1,375,861 70,023 64,641							
TJPCASACHA12 TJPCASACOM12 TJPCASADET12 TJPCASA2012 TJPCA2011	TJPC JBSA	.00	61,065 119,264 149,651 1,426,701 292,639 563,773 49,460 1156,711							
	TJPC-JUVEN	.00	1,426,701							
JPCC2012 JPCE2012 JPCM2012	TJPC-COMMI TITLE IV-E TJPC-SPECI	.00.	292,639 563,773							
LJPCPZULI	T IPC- HIVEN	:00	49,460 115,286		20 200					
JPCSECUOPO9 JPCY2011	TJPC-JUVEN TJPC SECUR TJPC-SECUR	:00	156,711		32,232 34,903	-32,232 -34,903				
TOBACCOCOM12 TRANSPORT10	TOBACCO CO ONDCP-WT T	:00	18,969							
RANSPORT11		.00	1,313 18,969 13,376 180,975 30,224							
RANSPORT13 JRBANARSIN10	ONDCP-HTX URBAN AREA	.00	118,197		99,685	-99,685				
TRANSPORTIS JRBANARSIN10 JSTATENNO1 /ANPOOLO?	ONDCP-MIX ONDCP-MIX URBAN AREA USTA TENNI VAN POOL P VAN POOL P 2012-VICTI 2013-VICTI VICTIM WIT VICTIM WIT	.00	238,130							
	VAN POOL P 2012-VICTI	.00	238,130 89,501 45,828							
VÍČTÍMČŘÍM12 VICTÍMCRÍM13 VICHITVOCA11	VICTIM WIT	.00	1,225		40,000	-40,000				
VICHITVOCA12 VICHITVOCA13 WICKEDFOX13	VICTIM WIT	.00.	149,110 5,979		E 000	F 000				
WILDHORSE10	WICKED FOX WILDHORSE	:00	3,165		5,000	-5,000				

DEDODT	:BP505EX
DATE	10/07/2012

TIME: 18:30 PAGE: 15

TIPE:30 SPECIAL REVENUE-GRANIS	TYPE:SG	SPECIAL	REVENUE-GRANTS
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INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	EX AC	12 7	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
WTXTRAIN10 WTXTRAIN11 WTXTRAIN12 WTXTRAIN13 243DRGCT09	ONDCP-WEST		5.00	38,626 62,282 44,302 -222	1,400	48.088 × 55.000 989	Management (FROFOSED	The state of the s	BODGET
384DCBJAG10B 384THDRGCT11 384THDRGCT12 384THDRGCT13 409DCBJAG10B	ONDCP-WEST 243RD DRUG 384TH BYRN 2011-384TH 2012-384TH 2013-384TH 409TH BYRN		.00		134,49	1 -134,491				
409DRGCTCM11 409DRGCTCM12 409DRGCTCM13 409ESDRGCTO4 409ESDRGCTO4 409ESDRGCTO7	2013-384TH 409TH BYRN 409TH DRUG 409TH DRUG 409TH DRUG 409TH DIST 409TH DIST		.00	-1,873 98,868 3,668 7,763 87,967 4,763 4,540 10,228 9,267 70,519	79,76	5 -79,765				
65THFAMDRG11 65THFAMDRG12 65THFAMDRG13	409TH DIST 65TH FAMIL 65TH FAMIL 65TH FAMIL		.00	70,519	89,13	1 -89,131				
TYPE SG SUBTO	DTAL		.00	34,396,858	13,695,760	-13,695,760				

REPORT: BP505EX DATE :10/07/2013

COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:30 PAGE: 16

TYPE:SR SPECIAL REVENUE FUNDS

NDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
LTERNATIVE	ALTERNATIV COUNTY ATT	.00	265,257	225,000		225,000	5,000		230,00
ACOMM	COUNTY ATT	2.00	265,257 102,347 97,107 58,833 6,899	35,926		35,926	2,500		35,92
CRIMC2DWI	COUNTY CRI	.00	6,899	12,500	72,683	85,183	2,500	-72,683	12,50
ABADUKOPER ACOMM ASUPPLEMENT CRIMCZDWI HILDWELDONA NTYCLKRAP NTYCLKYSF NTYDISTIECH NTYTPROM OMINMPROFIT	COUNTY CLE COUNTY CLE COUNTY CLE COUNTY CLE CNTY DIST COUNTY TOU COLISEUM-T COMMISSARY	17.00	675,415 23,449	609,000 761,500 106,480	391,000 -229,772	1,000,000 531,728 106,480	448,272	675,000	980,00
ITYTÉROM DLISEUMSR DMINMPROFIT DURTGUARDIN	COUNTY TOU COLISEUM-T COMMISSARY COURT INIT	1.00 .00 2.00	675,415 23,449 7,104 699,581 3,136,216 564,092 1,800	35,926 20,833 12,8500 26,500 761,500 106,480 40,000 782,694 3,326,000 784,799 140,000	134,576 112,065 733,343	35,926 20,833 85,803 26,500 1,000,000 531,728 106,480 917,270 3,438,065 1,518,142 140,000	1,999 -112,815 -535,515	210,000	1,129,26 3,325,25 982,62
URTGUARDI	COURT INIT	1.00	1,800		20,000	20,000	-535,515 -140,000 51,000 31,000		51,00
DURTGUARDI DURTGUARDI DURTRECPRES DURTREPORT AAPPORTION AFEDRLASSET AFOODSTERA	COURT RECO COURT REPO DA APPORTI DA FEDERAL DA FOOD ST	2.000 .000 .000 .000 17.000 2.000 .000 .000 .000 .000 .000 .00	129,070 406,000 22,499 1,458	140,000 406,000 22,287 61,014 160,000 7,500 119,000 70,000 200,000	20,000	20,000 140,000 406,000 22,287 61,014 160,000 7,500	9,000 213	10.000	51,00 51,00 150,00 415,00 22,50
APPORTION AFEDRLASSET AFOODSTFRA AIOPERCHTDF ASTCOURTSRA AIDRUGGOURT LECTCH1911 LECTCH1912	D.A. 10% D DISTRICT C DIST COURT DWI DRUG C ELECT FUND ELECT FUND	4.00 -00 -00	81,957 64,433 11,128 115,951	7,500 119,000 70,000 200,000	-9,098	7,500 109,902 70,000 200,000	65,477 5,000	75,000	61,01 160,00 7,50 175,37 150,00 200,00
ECTCH1913	ELECT FUND	.00	119,791	143,472	108,831	143,472 108,831	-29,578	-8,666	105,22 108,83 480,01 51,34
ECTSERVICE PHOUSING AMILYPROTEC ADMINEB RAFFITIERAD	GENERAL AN	1.00 16.00	276,279 36,742 1,306,196	480,015 51,340 72,187 1,509,912 6,550	-199,078	143,472 108,831 480,015 51,340 77,187 1,310,834 6,550	4,890 116,019	11,455	480,01 51,34 82,30 1,438,30 6,55
DJURORDON	JUROR DONA	:00	161 687	AND DESCRIPTION OF THE PROPERTY OF THE PARTY OF THE	-30,000	145,000		1,900	1,90
DJURORDON DNATSCHOOL DSUPERVIS TECHNOLOGY ISTCRTCMGR ISTCRTSEC IVPROBDONAT	JUVENILE P JUSTICE CO JUVENILE C	.00	161,487 47,594 95,844 190,174 1,284 619,187 59,364	175,000 294,000 384,000 120,000 241,000 35,000 300,000	-30,000 81,000 11,520	145,000 375,500 395,520 120,000 241,000 4,000 591,496 120,000 5,000 87,529	-3,500 -40,000	-36,520	145,700 375,00 359,00 116,50 201,00 604,05 120,00
MILIDRARI	LAM LIDKAK	4.00	619,187	3,500 645,000	500 -53,504 -180,000	4,000 591,496	12,555		4,00 604,05
ELECTRIC GAS	PROJECT CA	.00	59,364 945	300,000 5,000	-180,000	120,000 5,000	-5,000		120,00
CWATER ROBJUDSUP1	PROJECT CA PROBATE CO	3.00	41,115	77,529	10,000	87,529	-5,000 -150 -7,017		80,51

REPORT: BP505EX DATE: 10/07/2013

COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES

FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OB.

TYPE:SR SPECIAL REVENUE FUNDS

INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
PROBJUDSUP2 PROBTRYLSR1 PROBTRYLSR2	PROBATE CO PROBATE CO PROBATE CO	3.00 .00 .00 7.00 74.00	43,225 5,000 4,983	52,573 4,500 4,500 390,300	-19,209 5,500	33,364 10,000 4,500 390,300	9,636 -6,500 -1,000 -25,300 -243,729		43,000 3,500 3,500 365,000
RECORDSMGMT ROADBRIDGES SECURITY SHERIFFASSET SHERIFFLEOS	COUNTY REC ROADS AND COURTHOUSE SHERIFF AS	7.00 74.00 .00	4,983 223,915 8,910,495 217,762 840	390,300 8,361,876 353,000 322,448	680,000	9 041 876	-25,300 -243,729 -72,448		8,786,692 353,000 250,000
SHERIFFASSET SHERIFFLEOS SHERIFFSTATE SHERIFJUSTIC SPECIALDA	SHERIFF AS SHERIFF-LE SHERIFF ST SHERIFF JU DA SPECIAL	.00 .00 .00 .00 .00			50,000	306,216	-46,755 -156,216 13,121		50,000 750,000 150,000 1,131,569
STORMMATERRB TAXDISCRET TEENCOURT	STORMWATER TAX OFFICE TEEN COURT	2.50 .00 .00	115,010 609,811 567,261 105 80,333 1,160	1,111,451 60,000 194,839 4,450	usenanan na kana a	1,118,448 60,000 194,839 4,450	3,047		60,000 197,886 4,450
TRANSFEEFUND 384THDRUGCRT	TRANSPORTA 384TH DIST	.00	7,133		2,215	29,215	-300	4,500,000	28,915
TYPE SR SUBTO	DTAL	154.50	20,094,380	24,555,596	1,704,569	26,260,165	-647,094	5,354,031	30,967,102

total DEDART	GRAND TOTAL	++ 2 721 00	309,431,034	298,568,535	9,818,011	308,386,546	-16,157,320	9,586,177	301,815,403
INDEX	INDEX CODE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROPOSED	FY14 CCRT PROP	FY14 FINAL BUDGET
REPORT:BPS DATE:10/	05EX 07/2013		FISCAL	COUNTY OF E FY 2013-201 FISCAL YEAR YEAR 13 AND 1	L PASO *SYSTEM 4 BUDGETARY IN 12 ACTUAL EXP 4 APPROP BY FU	FORMATION	BJ		PAGE: 18:30

REPORT BP509EX DIFFERENCE REPORT

TIME: 18:36 PAGE: 1 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FY 2014 REVENUE ESTIMATE AND FINAL BUDGET
BY FUND TYPE REPORT: BP509EX DATE: 10/07/2013 TYPE:AP AGENCY-WTCSC FY14
REV ESTIMATE FINAL BUDGET DIFFERENCE AP 001 CJAD - BASIC SUPERVISION
AP 003 CJAD-DIVERSION PROGRAMS (DP)
AP 004 CJAD-COMMUNITY CORRECTIONS PROGS (CCP)
AP 005 COUNTY-FUNDING
AP 007 PROGRAM INCOME TYPE AP SUBTOTAL TIME: 18:36 PAGE: 2 REPORT: BP509EX DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FY 2014 REVENUE ESTIMATE AND FINAL BUDGET
BY FUND TYPE TYPE:CP CAPITAL PROJECTS FUNDS REV ESTIMATE FINAL BUDGET DIFFERENCE

3,683,883 3,683,883
21,616 140,140 140,140
3,845,639 3,845,639 TYPE CP SUBTOTAL

REPORT: BP509EX DATE: 10/07/2013	COUNTY OF EL PASO * FY 2013-2014 BUDGET FY 2014 REVENUE ESTIMATE BY FUND	SYSTEMMIDE* ARY INFORMATION AND FINAL BUDGET TYPE		TIME: 18
TYPE:DS DEBT SERVICE-GOVERNMENTAL FUND FUND TYPE	REV FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE	
DS 018 CERTIFICATES OF OBLIG. SERIES 200 DS 022 GO. REFUND BONDS. SERIES 2007 DS 023 CERTIFICATES OF OBLIG. SERIES 20 DS 024 TAXABLE CERT. OF OBLIG. SERIES 20 DS 025 G.O. REFUND BONDS. SERIES 20 DS 026 CERTIFICATES OF OBLIG. SERIES 20	01 502,900 07 3,462,332 007A 853,181,544 12 7,175,238	502,900 5,429,869 3,462,332 853,810 2,918,544 7,175,238		S. S. C. W.
TYPE DS SUBTOTAL	20,342,693			
明明的。 新聞編編第1				
REPORT: 8P509EX DATE: 10/07/2013	COUNTY OF EL PASO *S FY 2013-2014 BUDGETA FY 2014 REVENUE ESTIMATE	YSTEMMIDE* RY INFORMATION AND FINAL BUDGET		TIME: 18:
REPORT:BP509EX DATE :10/07/2013 TYPE:EP ENTERPRISE FUND FUND	COUNTY OF EL PASO *S FY 2013-2014 BUDGETA FY 2014 REVENUE ESTIMATE BY FUND REV ESTIMATE		DIFFERENCE	TIME: 18: PAGE:
REPORT: BP509EX DATE : 10/07/2013 TYPE:EP ENTERPRISE UND FUND TYPE	FY14 REV ESTIMATE	FY14 FINAL BUDGET	DIFFERENCE	TIME: 18:
REPORT: BP509EX MATE :10/07/2013 PPE:EP ENTERPRISE UND FUND PP O01 EAST MONTANA PP 002 EAST MONTANA CONSTRUCTION FUND PP 003 EAST MONTANA CONSTRUCTION FUND PP 004 EAST MONTANA RESERVE FUND PP 005 COUNTY SOLID MAST ENTERPRISE FUND PP 006 COUNTY SOLID MAST ENTERPRISE FUND PP 009 MAYFAIR BOND INTEREST & SINKING F	FY14 REV ESTIMATE		DIFFERENCE	TIME: 18:
REPORT: BP509EX DATE :10/07/2013 PYPE:EP ENTERPRISE UND FUND PYPE FUND P O01 EAST MONTANA I & S FUND P O02 EAST MONTANA CONSTRUCTION FUND P 004 EAST MONTANA CONSTRUCTION FUND P 005 EAST MONTANA RESERVE FUND P 006 COUNTY SOLID MAST ENTERPRISE FUND P 009 MAYFAIR BOND INTEREST & SINKING F	REV ESTIMATE 1,921,056 61,225 36,669 94,943 289,900 UND6,120	FY14 FINAL BUDGET 1,921,056 6,965 36,469 94,943 288,900 6,120	DIFFERENCE	TIME: 18:
REPORT: BP509EX DATE: 10/07/2013 TYPE: EP ENTERPRISE UND FUND TYPE P 001 EAST MONTANA P 002 EAST MONTANA I & S FUND P 003 EAST MONTANA CONSTRUCTION FUND P 004 EAST MONTANA RESERVE FUND P 006 COUNTY SOLID MAST ENTERPRISE FUND P 009 MAYFAIR BOND INTEREST & SINKING F	REV ESTIMATE 1,921,056 61,225 36,669 94,943 289,900 UND6,120	FY14 FINAL BUDGET 1,921,056 6,965 36,469 94,943 288,900 6,120	DIFFERENCE	TIME: 18:
REPORT: BP509EX DATE: 10/07/2013 TYPE: EP ENTERPRISE UND FUND TYPE P 001 EAST MONTANA P 002 EAST MONTANA I & S FUND P 003 EAST MONTANA CONSTRUCTION FUND P 004 EAST MONTANA RESERVE FUND P 006 COUNTY SOLID MAST ENTERPRISE FUND P 009 MAYFAIR BOND INTEREST & SINKING F	REV ESTIMATE 1,921,056 61,225 36,669 94,943 289,900 UND6,120	FY14 FINAL BUDGET 1,921,056 6,965 36,469 94,943 288,900 6,120	DIFFERENCE	TIME: 18:
REPORT: BP509EX DATE :10/07/2013 PYPE:EP ENTERPRISE UND FUND PYPE FUND P O01 EAST MONTANA I & S FUND P O02 EAST MONTANA CONSTRUCTION FUND P 004 EAST MONTANA CONSTRUCTION FUND P 005 EAST MONTANA RESERVE FUND P 006 COUNTY SOLID MAST ENTERPRISE FUND P 009 MAYFAIR BOND INTEREST & SINKING F	REV ESTIMATE 1,921,056 61,225 36,669 94,943 289,900 UND6,120	FY14 FINAL BUDGET 1,921,056 6,965 36,469 94,943 288,900 6,120	DIFFERENCE	TIME: 18:
REPORT: BP509EX DATE :10/07/2013 PYPE:EP ENTERPRISE UND FUND PYPE FUND P O01 EAST MONTANA I & S FUND P O02 EAST MONTANA CONSTRUCTION FUND P 004 EAST MONTANA CONSTRUCTION FUND P 005 EAST MONTANA RESERVE FUND P 006 COUNTY SOLID MAST ENTERPRISE FUND P 009 MAYFAIR BOND INTEREST & SINKING F	REV ESTIMATE 1,921,056 61,225 36,669 94,943 289,900 UND6,120	FY14 FINAL BUDGET 1,921,056 6,965 36,469 94,943 288,900 6,120	DIFFERENCE	TIME: 18:
REPORT: BP509EX DATE :10/07/2013 PYPE:EP ENTERPRISE UND FUND PYPE FUND P O01 EAST MONTANA I & S FUND P O02 EAST MONTANA CONSTRUCTION FUND P 004 EAST MONTANA CONSTRUCTION FUND P 005 EAST MONTANA RESERVE FUND P 006 COUNTY SOLID MAST ENTERPRISE FUND P 009 MAYFAIR BOND INTEREST & SINKING F	REV ESTIMATE 1,921,056 61,225 36,669 94,943 289,900 UND6,120	FY14 FINAL BUDGET 1,921,056 6,965 36,469 94,943 288,900 6,120	DIFFERENCE	TIME: 18:
REPORT:BP509EX DATE :10/07/2013 TYPE:EP ENTERPRISE FUND FUND	REV ESTIMATE 1,921,056 61,225 36,669 94,943 289,900 UND6,120	FY14 FINAL BUDGET 1,921,056 6,965 36,469 94,943 288,900 6,120	DIFFERENCE	TIME: 18:

TIME: 18:36 PAGE: 5 REPORT: BP509EX DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FY 2014 REVENUE ESTIMATE AND FINAL BUDGET
BY FUND TYPE TYPE:GF GENERAL FUND REV ESTIMATE FINAL BUDGET DIFFERENCE 244,249,556 244,249,556 244,249,556 244,249,556 GF 001 GENERAL FUND TYPE GF SUBTOTAL COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FY 2014 REVENUE ESTIMATE AND FINAL BUDGET
BY FUND TYPE TIME: 18:36 PAGE: 6 REPORT: BP509EX DATE: 10/07/2013 TYPE:SR SPECIAL REVENUE FUNDS REV ESTIMATE FINAL BUDGET FUND FUND DIFFERENCE

TIME: 18:36 PAGE: 7 COUNTY OF EL PASO *SYSTEMMIDE* FY 2013-2014 BUDGETARY INFORMATION FY 2014 REVENUE ESTIMATE AND TYPE BY FUND TYPE REPORT: BP509EX DATE: 10/07/2013 TYPE:SR SPECIAL REVENUE FUNDS REV ESTIMATE FINAL BUDGET

4,500,000 4,500,000

30,967,102 30,967,102 SR 082 TYPE SR SUBTOTAL TIME: 18:36 PAGE: 8 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FY 2014 REVENUE ESTIMATE AND FINAL BUDGET
BY FUND TYPE REPORT: BP509EX DATE: 10/07/2013 REV ESTIMATE FINAL BUDGET DIFFERENCE
301,815,403 301,815,403 ** REPORT GRAND TOTAL **