REPORT
BP501EXNEW

ADOPTED
APPROPRIATIONS
FY 2014
EXCLUDING GRANTS

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

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
6204	OPER EXP-EQUIP	.00	9,192						
CHARACTER 60 SUBTOTAL		.00	9,192						
CHARACTER:90	CAPITAL EXPENDITURES								
9001	LAND	.00	7,408						
9103	RENOVATIONS	.00	129,089	9,544	-9,544				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($9,544)								
9105	RENOVATIONS - R	.00	5,201	3,000	-3,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($3,000)								
9107	PARK IMPROVEMEN	.00		100,000	-100,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($100,000)								
9204	EQUIPMENT NON C	.00		1,752,757	-1,752,757				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($1,752,757)								
9250	VEHICLES	.00	272,478						
9300	EQUIPMENT	.00	108,290	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~~								

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :018 CAPITAL PROJECT-CNTY CAP IMPROV 2001
INDEX :CPCNTYCAPIMP CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001
CHARACTER:90 CAPITAL EXPENDITURES

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	FURNITURE AND F	.00		46,778	-46,778				

NOTES:

ACCUM: 620
ZERO OUT FY13 AMENDED BUDGET.
IMPACT ($46,778)

CHARACTER 90 SUBTOTAL	.00	522,466	3,745,708	-61,825	3,683,883			3,683,883
INDEX CPCNTYCAPIMP SUBTOTAL	.00	531,658	3,745,708	-61,825	3,683,883			3,683,883
FUND 018 SUBTOTAL	.00	531,658	3,745,708	-61,825	3,683,883			3,683,883

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX :CPCAPITAL01 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CHARACTER:90 CAPITAL EXPENDITURES

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	5,070						
9107	PARK IMPROVEMEN	.00	284,317						
9300	EQUIPMENT	.00	20,025						
9350	FURNITURE AND F	.00	25,380						
CHARACTER 90 SUBTOTAL		.00	334,792						
INDEX CPCAPITAL01 SUBTOTAL		.00	334,792						

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

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
6251	FABENS PORT OF	.00	11,480						
CHARACTER 60 SUBTOTAL		.00	11,480						
INDEX CPFABENSPOE SUBTOTAL		.00	11,480						
FUND 019 SUBTOTAL		.00	346,272						

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

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
6204	OPER EXP-EQUIP	.00		-568	568				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $568								
6550	CONSTRUCTION-GE	.00	578,390	230,122	-230,122				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($230,122)								
6960	BOND ISSUANCE C	.00		-9,607	9,607				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $9,607								
CHARACTER 60 SUBTOTAL		.00	578,390	219,947	-219,947				

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
INDEX :CPCAPITAL02 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CHARACTER:90 CAPITAL EXPENDITURES

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
9300	EQUIPMENT	.00		-3,004	3,004				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $3,004								
9350	FURNITURE AND F	.00		-497	497				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $497								
CHARACTER 90 SUBTOTAL		.00		-3,501	3,501				
INDEX CPCAPITAL02 SUBTOTAL		.00	578,390	216,446	-216,446				

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
INDEX :CPNEANNECP02 CAPITAL PROJ-NORTH EAST ANNEX CP-2002
CHARACTER:90 CAPITAL EXPENDITURES

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	FURNITURE AND F	.00		-216,446	216,446				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $216,446								
CHARACTER 90 SUBTOTAL		.00		-216,446	216,446				
INDEX CPNEANNECP02 SUBTOTAL		.00		-216,446	216,446				
FUND 023 SUBTOTAL		.00	578,390						

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

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
9107	PARK IMPROVEMEN	.00		48,784	-48,784				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($48,784)								
9502	CONSTRUCTION	.00	950,376	-48,784	48,784				
CHARACTER 90 SUBTOTAL		.00	950,376						
INDEX CPASCPKIM07 SUBTOTAL		.00	950,376						

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

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
9504	MISCELLANEOUS	.00	55,200	-212,094	233,710	21,616			21,616
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $212,094								
	AS PER VICTOR START AT $21,616								
	IMPACT $233,710								
CHARACTER 90 SUBTOTAL		.00	55,200	-212,094	233,710	21,616			21,616
INDEX CPCAPITAL07 SUBTOTAL		.00	55,200	-212,094	233,710	21,616			21,616

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

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	25,500						
CHARACTER 90 SUBTOTAL		.00	25,500						
INDEX CPDTFCIMP07 SUBTOTAL		.00	25,500						

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

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	FURNITURE AND F	.00	311,039						
9502	CONSTRUCTION	.00	318,236						
CHARACTER 90 SUBTOTAL		.00	629,275						
INDEX CPJUVJUSXP07 SUBTOTAL		.00	629,275						

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

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		-121,378	121,378				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $121,378								
9300	EQUIPMENT	.00		-73,622	73,622				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $73,622								
9502	CONSTRUCTION	.00	1,096,405	195,000	-195,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($195,000)								
CHARACTER 90 SUBTOTAL		.00	1,096,405						
INDEX CPLSJAEXP07 SUBTOTAL		.00	1,096,405						

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

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
6204	OPER EXP-EQUIP	.00	95,900	1,776	-1,776				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($1,776)								
CHARACTER 60 SUBTOTAL		.00	95,900	1,776	-1,776				
CHARACTER:90	CAPITAL EXPENDITURES								
9103	RENOVATIONS	.00	423,459						
9105	RENOVATIONS - R	.00	102,242						
9300	EQUIPMENT	.00	815,129						
9402	JUDICIAL ADMINI	.00	1,898,229	157,462	-157,462				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($157,462)								
9504	MISCELLANEOUS	.00		-1,776	1,776				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $1,776								
CHARACTER 90 SUBTOTAL		.00	3,239,059	155,686	-155,686				
INDEX CPOPCAPEQ07 SUBTOTAL		.00	3,334,959	157,462	-157,462				

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

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
9502	CONSTRUCTION	.00	12,260,832						
CHARACTER 90 SUBTOTAL		.00	12,260,832						
INDEX CPTGLDPOE07 SUBTOTAL		.00	12,260,832						

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 TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9401	DATA PROCESSING	.00	2,418,454						
CHARACTER 90 SUBTOTAL		.00	2,418,454						
INDEX CPTINFRST07 SUBTOTAL		.00	2,418,454						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPTMISEQP07 CAPITAL PROJ-TECH MIS & EQUIPMENT 2007
CHARACTER:90 CAPITAL EXPENDITURES

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
9504	MISCELLANEOUS	.00	20,997						
CHARACTER 90 SUBTOTAL		.00	20,997						
INDEX CPTMISEQP07 SUBTOTAL		.00	20,997						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPUVANNEX07 CAPITAL PROJ-UPPER VALLEY ANNEX 2007
CHARACTER:90 CAPITAL EXPENDITURES

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
9502	CONSTRUCTION	.00	115,592						
CHARACTER 90 SUBTOTAL		.00	115,592						
INDEX CPUVANNEX07 SUBTOTAL		.00	115,592						

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

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

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
9107	PARK IMPROVEMEN	.00	123,861						
CHARACTER 90 SUBTOTAL		.00	123,861						
INDEX CPVINTONPK07 SUBTOTAL		.00	123,861						

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

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPWSINFRA07 CAPITAL PROJ-WATER/SEWER INFRSTRUCT 2007
CHARACTER:90 CAPITAL EXPENDITURES

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
9502	CONSTRUCTION	.00	664,500						
CHARACTER 90 SUBTOTAL		.00	664,500						
INDEX CPWSINFRA07 SUBTOTAL		.00	664,500						

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPYTSRFACO7 CAPITAL PROJ-CNTY YOUTH SVCS FAC 2007
CHARACTER:90 CAPITAL EXPENDITURES

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	FURNITURE AND F	.00		100,000	-100,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($100,000)								
9502	CONSTRUCTION	.00	2,662,378						
CHARACTER 90 SUBTOTAL		.00	2,662,378	100,000	-100,000				
INDEX CPYTSRFACO7 SUBTOTAL		.00	2,662,378	100,000	-100,000				
FUND 028 SUBTOTAL		.00	24,358,329	45,368	-23,752	21,616			21,616

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
INDEX :CPTAXCAP07A CAPITAL PROJ-CNTY TAX CAP PROJS 2007A
CHARACTER:90 CAPITAL EXPENDITURES

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
9204	EQUIPMENT NON C	.00		105,038	-105,038				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($105,038)								
9300	EQUIPMENT	.00	41,436	-33,465	33,465				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $33,465								
9502	CONSTRUCTION	.00	1,019,731	-71,573	71,573				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $71,573								
CHARACTER 90 SUBTOTAL		.00	1,061,167						
INDEX CPTAXCAP07A SUBTOTAL		.00	1,061,167						
FUND 029 SUBTOTAL		.00	1,061,167						

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

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6960	BOND ISSUANCE C	.00	771,977						
CHARACTER 60 SUBTOTAL		.00	771,977						
CHARACTER:90	CAPITAL EXPENDITURES								
9504	MISCELLANEOUS	.00		148,478	-8,338	140,140			140,140
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($148,478)								
	AS PER VICTOR START AT $140,140								
	IMPACT: -$8,338								
CHARACTER 90 SUBTOTAL		.00		148,478	-8,338	140,140			140,140
INDEX CPCAPITAL12 SUBTOTAL		.00	771,977	148,478	-8,338	140,140			140,140

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

SUBOBJECT	SUBOBJ TITLE	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		1,673,580	-1,673,580				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($1,673,580)								
9105	RENOVATIONS - R	.00		392,151	-392,151				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($392,151)								
9121	IMPROVEMENTS-AD	.00		494,545	-494,545				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($494,545)								
9160	STREET & PARKIN	.00		18,127	-18,127				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($18,127)								
9300	EQUIPMENT	.00		-6,005,247	6,005,247				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $6,005,247								
9350	FURNITURE AND F	.00		46,000	-46,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($46,000)								

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

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9401	DATA PROCESSING	.00		440,000	-440,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($440,000)								
9502	CONSTRUCTION	.00		10,000	-10,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($10,000)								
9504	MISCELLANEOUS	.00		811,273	-811,273				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($811,273)								
CHARACTER 90 SUBTOTAL		.00		-2,119,571	2,119,571				
INDEX CPCNTYCAP12 SUBTOTAL		.00		-2,119,571	2,119,571				

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

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	.00		-234,000	234,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $234,000								
9300	EQUIPMENT	.00		285,988	-285,988				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($285,988)								
CHARACTER 90 SUBTOTAL		.00		51,988	-51,988				
INDEX CPCNTYFLT12 SUBTOTAL		.00		51,988	-51,988				

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

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		-1,800,000	1,800,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $1,800,000								
9504	MISCELLANEOUS	.00		1,800,000	-1,800,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($1,800,000)								
CHARACTER 90 SUBTOTAL		.00							
INDEX CPCRTHSIMP12 SUBTOTAL		.00							

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPERPSFTWR12 CAPITAL PROJ-ERP INFORMATION SOFTWARE 12
CHARACTER:90 CAPITAL EXPENDITURES

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
9401	DATA PROCESSING	.00		-9,000,000	9,000,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT $9,000,000								
9407	DATA PROCESSING	.00		9,000,000	-9,000,000				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($9,000,000)								
CHARACTER 90 SUBTOTAL		.00							
INDEX CPERPSFTWR12 SUBTOTAL		.00							

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPJAILROOF12 SHERIFF JAIL ANNEX ROOF
CHARACTER:90 CAPITAL EXPENDITURES

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		1,608,862	-1,608,862				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($1,608,862)								
CHARACTER 90 SUBTOTAL		.00		1,608,862	-1,608,862				
INDEX CPJAILROOF12 SUBTOTAL		.00		1,608,862	-1,608,862				

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

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
9204	EQUIPMENT NON C	.00		61,739	-61,739				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($61,739)								
9300	EQUIPMENT	.00		438,261	-438,261				
	NOTES:								
	ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT ($438,261)								
CHARACTER 90 SUBTOTAL		.00		500,000	-500,000				
INDEX CPP25RADIO12 SUBTOTAL		.00		500,000	-500,000				

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

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		414,400	-414,400				

NOTES:

ACCUM: 620
ZERO OUT FY13 AMENDED BUDGET.
IMPACT ($414,400)

CHARACTER 90 SUBTOTAL	.00		414,400	-414,400				
INDEX CPSHADROOF12 SUBTOTAL	.00		414,400	-414,400				
FUND 030 SUBTOTAL	.00	771,977	604,157	-464,017	140,140			140,140
TYPE CP SUBTOTAL	.00	27,647,793	4,395,233	-549,594	3,845,639			3,845,639

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

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
6950	PRINCIPAL	.00	260,000						
6952	INTEREST	.00	5,850						
CHARACTER 60 SUBTOTAL		.00	265,850						
INDEX GOREFUND01 SUBTOTAL		.00	265,850						
FUND 017 SUBTOTAL		.00	265,850						

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

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
6950	PRINCIPAL	.00	1,575,000						
6952	INTEREST	.00	538,338	502,900		502,900			502,900

NOTES:

ACCUM: 620
7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.
MUST FUND @ $502,900

IMPACT:$0

CHARACTER 60 SUBTOTAL	.00	2,113,338	502,900		502,900			502,900
INDEX CERTOBLIG01 SUBTOTAL	.00	2,113,338	502,900		502,900			502,900
FUND 018 SUBTOTAL	.00	2,113,338	502,900		502,900			502,900

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

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
6950	PRINCIPAL	.00	1,010,000						
6952	INTEREST	.00	20,200						
CHARACTER 60 SUBTOTAL		.00	1,030,200						
INDEX CERTOBLIG02 SUBTOTAL		.00	1,030,200						
FUND 019 SUBTOTAL		.00	1,030,200						

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :020 G.O. REFUND BONDS, SERIES 2002
INDEX :GOREFUND02 G.O. REFUND BONDS, SERIES 2002
CHARACTER:60 OPERATING EXPENDITURES

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
6950	PRINCIPAL	.00	350,000						
6952	INTEREST	.00	7,000						
CHARACTER 60 SUBTOTAL		.00	357,000						
INDEX GOREFUND02 SUBTOTAL		.00	357,000						
FUND 020 SUBTOTAL		.00	357,000						

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :021 G.O. REFUND BONDS, SERIES 2002A
INDEX :GOREFUND02A G.O. REFUND BONDS, SERIES 2002A
CHARACTER:60 OPERATING EXPENDITURES

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
6950	PRINCIPAL	.00	585,000						
6952	INTEREST	.00	12,431						
CHARACTER 60 SUBTOTAL		.00	597,431						
INDEX GOREFUND02A SUBTOTAL		.00	597,431						
FUND 021 SUBTOTAL		.00	597,431						

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :022 G.O. REFUND BONDS, SERIES 2007
INDEX :GOREFUND07 G.O. REFUND BONDS, SERIES 2007
CHARACTER:60 OPERATING EXPENDITURES

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
6950	PRINCIPAL	.00	1,635,000	2,375,000	1,075,000	3,450,000			3,450,000
	NOTES:								
	ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ $3,450,000								
	IMPACT:$1,075,000								
6952	INTEREST	.00	2,176,569	2,096,370	-116,501	1,979,869			1,979,869
	NOTES:								
	ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ $1,979,869								
	IMPACT:-$116501								
CHARACTER 60 SUBTOTAL		.00	3,811,569	4,471,370	958,499	5,429,869			5,429,869
INDEX GOREFUND07 SUBTOTAL		.00	3,811,569	4,471,370	958,499	5,429,869			5,429,869
FUND 022 SUBTOTAL		.00	3,811,569	4,471,370	958,499	5,429,869			5,429,869

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

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
6950	PRINCIPAL	.00	495,000	555,000	65,000	620,000			620,000
	NOTES:								
	ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ $620,000								
	IMPACT:$65,000								
6952	INTEREST	.00	2,886,831	2,865,832	-23,500	2,842,332			2,842,332
	NOTES:								
	ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ $2,842,332								
	IMPACT: -$23,500								
CHARACTER 60 SUBTOTAL		.00	3,381,831	3,420,832	41,500	3,462,332			3,462,332
INDEX CERTOBLIG07 SUBTOTAL		.00	3,381,831	3,420,832	41,500	3,462,332			3,462,332
FUND 023 SUBTOTAL		.00	3,381,831	3,420,832	41,500	3,462,332			3,462,332

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

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
6950	PRINCIPAL	.00	265,000	290,000	25,000	315,000			315,000
	NOTES:								
	ACCUM: 620								
	7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.								
	MUST FUND @ $315,000								
	IMPACT:$25,000								
6952	INTEREST	.00	567,197	553,760	-14,950	538,810			538,810
	NOTES:								
	ACCUM: 620								
	7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.								
	MUST FUND @ $538,810								
	IMPACT: -$14,950								
CHARACTER 60 SUBTOTAL		.00	832,197	843,760	10,050	853,810			853,810
INDEX TCERTOBL07A SUBTOTAL		.00	832,197	843,760	10,050	853,810			853,810
FUND 024 SUBTOTAL		.00	832,197	843,760	10,050	853,810			853,810

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

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
6950	PRINCIPAL	.00		2,900,000	-265,000	2,635,000			2,635,000
	NOTES:								
	ACCUM: 620								
	7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.								
	MUST FUND @ $2,635,000								
	IMPACT: -$265,000								
6952	INTEREST	.00	303,815	407,420	-123,876	283,544			283,544
	NOTES:								
	ACCUM: 620								
	7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.								
	MUST FUND @ $283,544								
	IMPACT: -$123,876								
6955	REFINANCING	.00	12,062,296						
6960	BOND ISSUANCE C	.00	166,221						
CHARACTER 60 SUBTOTAL		.00	12,532,332	3,307,420	-388,876	2,918,544			2,918,544
INDEX GOREFUND11 SUBTOTAL		.00	12,532,332	3,307,420	-388,876	2,918,544			2,918,544
FUND 025 SUBTOTAL		.00	12,532,332	3,307,420	-388,876	2,918,544			2,918,544

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

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
6950	PRINCIPAL	.00		2,435,000	240,000	2,675,000			2,675,000
	NOTES:								
	ACCUM: 620								
	7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ $2,675,000								
	IMPACT OF:$240,000								
6952	INTEREST	.00		4,901,704	-401,466	4,500,238			4,500,238
	NOTES:								
	ACCUM: 620								
	7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ $4,500,238								
	IMPACT:-$401,466								
CHARACTER 60 SUBTOTAL		.00		7,336,704	-161,466	7,175,238			7,175,238
INDEX CERTOBLIG12 SUBTOTAL		.00		7,336,704	-161,466	7,175,238			7,175,238
FUND 026 SUBTOTAL		.00		7,336,704	-161,466	7,175,238			7,175,238
TYPE DS SUBTOTAL		.00	24,921,748	19,882,986	459,707	20,342,693			20,342,693

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

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-FULL T	.00	16,729	146,701	-47,299	99,402			99,402
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $99,402								
3002	SALARIES-PART T	.00	24,675	28,000	11,774	39,774			39,774
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $39,774								
3009	FULL TIME EMPLO	2.00							
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	3,163	13,365	-2,718	10,647			10,647
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $10,647								
3052	RETIREMENT	.00	5,679	24,901	-4,039	20,862			20,862
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $20,862								
3054	INSURANCE-LIFE	.00	2	75		75			75
	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								

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

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-HEALT	.00	446	12,500	1,300	13,800			13,800
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $13,800								
3058	INSURANCE-WORKE	.00	1,853	7,042	-6,387	655			655
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $655								
3060	INSURANCE-UNEMP	.00	150	689	-162	527			527
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $527								
CHARACTER 30 SUBTOTAL		3.00	52,697	233,273	-47,531	185,742			185,742

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

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
6003	OFFICE SUPPLIES	.00		2,000		2,000			2,000
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $2,000								
6201	OPERATING EXPEN	.00	95,821	156,465	-6,465	150,000			150,000
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $150,000								
6204	OPER EXP-EQUIP	.00	6,766	50,000		50,000			50,000
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $50,000								
6210	WATER PURCHASES	.00	300,896	487,500	12,500	500,000			500,000
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $500,000								
6215	CLOTHING	.00		500		500			500
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $500								

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

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 OPER. E	.00		2,000		2,000			2,000
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $2,000								
6451	PUB. UTILITIES-	.00	3,359	5,000		5,000			5,000
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $5,000								
6501	COMMUNICATIONS-	.00	779	4,000	1,000	5,000			5,000
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $5,000								
6557	CONSTRUCTION-WA	.00		949,503	-49,503	900,000			900,000
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $900,000								
6664	PROF SVCS-GENER	.00			119,814	119,814			119,814
	NOTES:								
	ACCUM: 620 8/28/13: AS PER DONNA - START AT $119,814								

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

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
6705	TRAVEL/PROFESSI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $1,000								
6761	CONTRACTED SERV	.00	276,481	500,000	-500,000				
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $378,360								
	9/18/13: AS PER REVISION FROM DONNA - START AT $0								
CHARACTER 60 SUBTOTAL		.00	684,102	2,157,968	-422,654	1,735,314			1,735,314
CHARACTER:90	CAPITAL EXPENDITURES								
9250	VEHICLES	.00		20,000	-20,000				
	NOTES:								
	ACCUM: 620 ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT $0								
CHARACTER 90 SUBTOTAL		.00		20,000	-20,000				
INDEX EMONWATER SUBTOTAL		3.00	736,799	2,411,241	-490,185	1,921,056			1,921,056
FUND 001 SUBTOTAL		3.00	736,799	2,411,241	-490,185	1,921,056			1,921,056

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

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
6950	PRINCIPAL	.00	9,000	114,000	-114,000				
	NOTES:								
	ACCUM: 620 AS PER DONNA: FUND IS CLOSED								
6952	INTEREST	.00	7,285	6,781	-6,781				
	NOTES:								
	ACCUM: 620 AS PER DONNA: FUND IS CLOSED								
6956	BOND CALL COSTS	.00		8,500	-8,500				
CHARACTER 60 SUBTOTAL		.00	16,285	129,281	-129,281				
INDEX EMONOOAI&S SUBTOTAL		.00	16,285	129,281	-129,281				

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

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
6950	PRINCIPAL	.00	20,000	20,000		20,000			20,000
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT $20,000								
	NO IMPACT								
6952	INTEREST	.00	43,875	42,413	-488	41,925			41,925
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT $41,935								
CHARACTER 60 SUBTOTAL		.00	63,875	62,413	-488	61,925			61,925
INDEX EMON97AI&S SUBTOTAL		.00	63,875	62,413	-488	61,925			61,925
FUND 002 SUBTOTAL		.00	80,160	191,694	-129,769	61,925			61,925

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

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
6872	CONTINGENCIES-M	.00		36,470	-1	36,469			36,469
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT $36,469.72 NO CENTS, ROUND DOWN TO $36,469								
CHARACTER 60 SUBTOTAL		.00		36,470	-1	36,469			36,469
INDEX EMONCONST97B SUBTOTAL		.00		36,470	-1	36,469			36,469
FUND 003 SUBTOTAL		.00		36,470	-1	36,469			36,469

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

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
6950	PRINCIPAL	.00		30,000	33,000	63,000			63,000
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT $63,000								
6952	INTEREST	.00		70,884	-38,941	31,943			31,943
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT $31,943								
CHARACTER 60 SUBTOTAL		.00		100,884	-5,941	94,943			94,943
INDEX EMONRESERVE SUBTOTAL		.00		100,884	-5,941	94,943			94,943
FUND 004 SUBTOTAL		.00		100,884	-5,941	94,943			94,943

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

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
6761	CONTRACTED SERV	.00	15,735	17,000	-900	16,100			16,100
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT $16,100								
6776	CONTRACTED SERV	.00	265,671	270,035	3,765	273,800			273,800
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT $273,800								
CHARACTER 60 SUBTOTAL		.00	281,406	287,035	2,865	289,900			289,900
INDEX CNTYSOLIDWAS SUBTOTAL		.00	281,406	287,035	2,865	289,900			289,900
FUND 006 SUBTOTAL		.00	281,406	287,035	2,865	289,900			289,900

TYPE :EP ENTERPRISE
FUND :007 RURAL DEVELOPMENT MAYFAIR NUWAY WATER
INDEX :RURDEVMNW10 RURAL DEVELOPMENT MAYFAIR NUWAY WATER 10
CHARACTER:90 CAPITAL EXPENDITURES

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
9502	CONSTRUCTION	.00	207,555	127	-127				
	NOTES:								
	ACCUM: 620 AS PER DONNA: FUND IS CLOSED								
CHARACTER 90 SUBTOTAL		.00	207,555	127	-127				
INDEX RURDEVMNW10 SUBTOTAL		.00	207,555	127	-127				
FUND 007 SUBTOTAL		.00	207,555	127	-127				

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

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
6960	BOND ISSUANCE C	.00	22,129						
CHARACTER 60 SUBTOTAL		.00	22,129						
CHARACTER:90	CAPITAL EXPENDITURES								
9502	CONSTRUCTION	.00	249,871	315	-315				
	NOTES:								
	ACCUM: 620 AS PER DONNA: FUND HAS CLOSED								
CHARACTER 90 SUBTOTAL		.00	249,871	315	-315				
INDEX MAYFAIRBONDS SUBTOTAL		.00	272,000	315	-315				
FUND 008 SUBTOTAL		.00	272,000	315	-315				

TYPE :EP ENTERPRISE
FUND :009 MAYFAIR BOND INTEREST & SINKING FUND
INDEX :MAYBNDIAS MAYFAIR BOND INTEREST & SINKING FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6952	INTEREST	.00		8,466	-2,346	6,120			6,120
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT $6,120								
CHARACTER 60 SUBTOTAL		.00		8,466	-2,346	6,120			6,120
INDEX MAYBNDIAS SUBTOTAL		.00		8,466	-2,346	6,120			6,120
FUND 009 SUBTOTAL		.00		8,466	-2,346	6,120			6,120
TYPE EP SUBTOTAL		3.00	1,577,920	3,036,232	-625,819	2,410,413			2,410,413

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

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
6981	TRANSFERS OUT-G	.00	7,245	6,169	3,608	9,777			9,777

NOTES:

ACCUM: 620
PER DONNA 5/30/13:
START FY14 AT $9,777
INCLUDES 1 MONTH OF SEPT ($811)
8,840 * .10 = $884 + 8,840 = $9,724 - 758.60 + 811 = $9,776.40

IMPACT: $3,608

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$3608, FOR STARTING BUDGET OF $9,777

CHARACTER 60 SUBTOTAL	.00	7,245	6,169	3,608	9,777			9,777
INDEX ACCESSMATCH SUBTOTAL	.00	7,245	6,169	3,608	9,777			9,777

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

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-FULL T	.00	38,946	50,505		50,505			50,505

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

3009	FULL TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	2,979	3,864		3,864			3,864

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

3052	RETIREMENT	.00	5,364	7,394		7,394			7,394

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

3054	INSURANCE-LIFE	.00	8	14		14			14

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

3056	INSURANCE-HEALT	.00	2,228	3,968		3,968			3,968

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

3058	INSURANCE-WORKE	.00	978	2,159		2,159			2,159

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

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

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-UNEMP	.00	121	180		180			180

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

CHARACTER 30 SUBTOTAL	1.00	50,624	68,084		68,084			68,084

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	60	725		725			725

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
7/28/13:
HAVE 93% OF BUDGET REMAINING. DO NOT ESTIMATE SHORTAGES.

2012 EXPENDITURES TOTALED $60

PROPOSE TO LEAVE EXCESS, FOR POTENTIAL FY14 BUDGET INCREASES.

6021	DUES-GENERAL	.00		180		180			180

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
7/28/13:
HAS NOT BEEN USED AS OF FY13, NOR IN PRIOR YEARS.

PROPOSE TO LEAVE AMOUNT IN BUDGET FOR POTENTIAL EXPENDITURES FY14.

6201	OPERATING EXPEN	.00	4						

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ADACOORD ADA COORDINATOR
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	1,967	200		200			200

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
7/28/13:
NOT USED TO DATE.

THERE WERE LARGE EQUIPMENT PURCHASES FROM PRIOR YEARS,SO MAY NEED TO TRANSFER FROM OTHER SUBOBJECTS IN FY14 IF NEED ARISES.

6703	TRAINING	.00		600	1,400	2,000	-1,400		600

NOTES:

ACCUM: 620
PER EMAIL FROM BETSY KELLER 5/2/13:
REQUESTING TO START FY14 AT $2,000 TO ATTEND THE TEXAS ACCCESSIBILTY STANDARD TRAINING IN AUSTIN.
WILL BE REFERRED TO TRAVEL COMMITTEE.

IMPACT: $1,400

ACCUM: 557
PER EMAIL FROM BETSY KELLER 5/2/13:
REQUESTING TO START FY14 AT $2,000 TO ATTEND THE TEXAS ACCCESSIBILTY STANDARD TRAINING IN AUSTIN.
WILL BE REFERRED TO TRAVEL COMMITTEE.

IMPACT:($1,400)

CHARACTER 60 SUBTOTAL	.00	2,031	1,705	1,400	3,105	-1,400		1,705
INDEX ADACOORD SUBTOTAL	1.00	52,655	69,789	1,400	71,189	-1,400		69,789

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

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	75,610	84,287	3,117	87,404	-3,117		84,287

NOTES:

ACCUM: 620
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

ACCUM: 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

3002	SALARIES-PART T	.00	660						
3003	SALARIES-SUPPLE	.00	85,780	96,915		96,915			96,915
3009	FULL TIME EMPLO	8.00							
3050	SOCIAL SECURITY	.00	12,666	13,862	238	14,100	-238		13,862

NOTES:

ACCUM: 620
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)- 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

IMPACT: $238

ACCUM: 557
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)- IMPACT $238
REFERRED TO SRC COMMITTEE

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

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
3052	RETIREMENT	.00	10,335	12,340	456	12,796	-456		12,340

NOTES:

ACCUM: 620
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)- IMPACT - $456

ADDITIONALLY, REQUESTING AUTO ALLOWANCE FOR CEA-FAMILY CONSUMER SCIENCES. IF GRANT IS APPROVED, GRANT SHOULD COVER AUTO ALLOWANCE. TOTAL ALLOWANCE =$1,500
IMPACT - $220
IMPACT = $456 + $220 = $676

NO RETIREMENT IS PAID FOR THE AUTO ALLOWANCE FOR SUPPLEMENETAL EMPLOYEES.

NEW IMPACT = $456

ACCUM: 557
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)- IMPACT - $456
REFERRED TO SRC COMMITTEE
IMPACT - ($456)

3054	INSURANCE-LIFE	.00	34	46		46			46
3056	INSURANCE-HEALT	.00	6,891	8,955		8,955			8,955
3058	INSURANCE-WORKE	.00	485	1,051	15	1,066	-15		1,051

NOTES:

ACCUM: 620
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)- IMPACT - $15

ADDITIONALLY, REQUESTING AUTO ALLOWANCE FOR CEA-FAMILY CONSUMER SCIENCES. IF GRANT IS APPROVED, GRANT SHOULD COVER AUTO ALLOWANCE. TOTAL ALLOWANCE =$1,500
IMPACT - $7
IMPACT = $15 + $7 = $22

AUTO ALLOWANCE IS AVAILABLE UNDER CURRENT BUDGET - REMOVE REQUEST

IMPACT: $15

ACCUM: 557
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)- IMPACT - $15
REFERRED TO SRC COMMITTEE
IMPACT - ($15)

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

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-UNEMP	.00	666	1,005	12	1,017	-12		1,005

NOTES:

ACCUM: 620
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)- IMPACT $12

ADDITIONALLY, REQUESTING AUTO ALLOWANCE FOR CEA-FAMILY CONSUMER SCIENCES. IF GRANT IS APPROVED, GRANT SHOULD COVER AUTO ALLOWANCE. TOTAL ALLOWANCE =$1,500
IMPACT - $6
IMPACT = $12 + $6 = $18

AUTO ALLOWANCE IS AVAILABLE UNDER CURRENT BUDGET - REMOVE REQUEST

IMPACT: $12

ACCUM: 557
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)- IMPACT - $12
REFERRED TO SRC COMMITTEE
IMPACT - ($12)

CHARACTER 30 SUBTOTAL		8.00	193,127	218,461	3,838	222,299	-3,838		218,461

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

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
6001	OFFICE EXPENSE	.00	2,393	3,012	1,000	4,012	-200		3,812

NOTES:

ACCUM: 620
PER EMAIL FROM DR BADER 5/7/13:+1,000
IT IS FOR SUPPLIES ON 2 INITIATIVES THAT WILL BE EXPANDED IN 2014: (1ST) EXPANDING EDUCATIONAL AND DEMONSTRATION ACTIVITIES AT THE ASCARATE GARDEN AND WOULD NEED GARDEN SUPPLIES AND EDUCATIONAL MATERIALS WORTH ABOUT $500; (2ND) COUNTY NUTRITION EDUCATION - ONE OF WHICH IS CONTINUE OFFERING THE 6 SERIES CLASSES FOR COUNTY EMPLOYEES AS PART OF FIT-TO-GROW CURRICULUM, AND THE OTHER IS OFFERRING HEALTHY COOKING DEMONSTRATIONS IN VARIOUS LOCATIONS IN VARIOUS LOCATIONS IN THE COUNTY (BUDGET OF $500).

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 EXCESS IN FY13.MOST OF BUDGET IS USED IN END OF FISCAL YEAR.AS OF JUNE, SPENT $471(15%) MORE IN FY13 THAN FY12.
POSSIBLE SHORTAGE- COULD BE COVERED BY EXCESS IN 6503?

HOW MANY MORE CONTACTS WILL THIS EXPAND PROGRAM BY?
WHICH GOAL DOES THIS ADDRESS?

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.

ACCUM: 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

6204	OPER EXP-EQUIP	.00			100	100	-100		

NOTES:

ACCUM: 620
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 AVOIDANCE

~~ACCUM: 557~~

PART OF EXPANSION OF HEALTHY COOKING INITIATIVE
APPROVE IF RECEIVE TARGETS AND CAN USE MONIES FROM 6503

8/6/13: - AGRICULTURAL
PER EMAIL DR BADER 5/22/13:
REQUESTING STOVE TOP FOR HEALTHY COOKING DEMONSTRATIONS FOR NEW PROGRAM IN
TOTAL REQUESTED = $100. ADOPTED BUDGET = $0 . NET IMPACT = $100

REFERRED TO CIP COMMITTEE

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

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
6264	MOVING EXPENSE	.00			5,000	5,000	1,747		6,747

NOTES:

ACCUM: 620
PER EMAIL FROM DR BADER 5/22/13:

WILL BE MOVING FACILITIES AND WILL NEED TO HIRE MOVERS FOR LARGE OFFICE ITEMS
PER MONIQUE FROM FACILITIES, MAY NOT BE ABLE TO ASSIST IN MOVE AND SHOULD
SEEK OUTSIDE VENDOR.

NEED QUOTE FROM DR. BADER

ACCUM: 557
WILL BE MOVING OFFICES TO THE NEW RESERVE BUILDING.ARE REQUESTING FUNDING FOR
MOVEMENT OF CUBICLES, LARGER ITEMS, ETC.
DR BADER WILL SPEAK TO PURCHASING FOR ESTIMATES & JUSTIFICATION.
7/25/13:PER EMAIL FROM MATT SANTILLAN, UPDATED ESTIMATE =
$150 ROOMS * 19 RMS = $2,850
LABOR 3 MEN $100/HR *36.25HRS = $3,625
2 TRUCKS- $68/TRIP * 4 TRIPS = $272
NEW IMPACT = $2,850 + $3,625 +$272 = $6,747

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$6,747, FOR STARTING BUDGET $6,747

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

NOTES:

ACCUM: 620
PER EMAIL DR BADER 5/22/13:
KEEP AT AMENDED.

ACCUM: 557
NEED 122 BREAKDOWN BY VENDOR AND PROJECTED EXPS UP TO YEAR END

TWO PRINTER CONTRACTS = $3,072.
FOR FY13- DISPUTING AMOUNT FOR MAINTENANCE. MAY HAVE TO REQUEST FUNDS FROM
CONTINGENCIES.
FOR FY14- WITHOUT ADDITIONAL MAINTENANCE, WILL HAVE $1,000 EXCESS. RECOMMEND
TO LEAVE IN ACCOUNT UNTIL DISPUTE IS SETTLED.

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

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

NOTES:

ACCUM: 620
PER EMAIL DR BADER 5/22/13:
KEEP AT AMENDED.

ACCUM: 557
NEED 122 BREAKDOWN BY VENDOR AND PROJECTED EXPS UP TO YEAR END
7/2/13:
NEW ACCOUNT AS OF FY13, FOR NEW PROGRAMS.ESTIMATE NO EXCESS.MOST PURCHASES
ARE IN END OF FISCAL YEAR.WILL WAIT FOR ADDITIONAL EXPENSES TO ESTIMATE FY14

6503	COMMUNICATIONS-	.00	3,336	4,200		4,200	-800		3,400

NOTES:

ACCUM: 620
PER EMAIL DR BADER 5/22/13:
KEEP AT AMENDED.

BASED ON UTILITY ANALYSIS WILL HAVE EXCESS OF $1,300(ABOUT $600 IS DUE TO TWO
MONTHS BEING PAID WITH CREDITS). RECOMMEND TO TRANSFER $700 TO COVER FY14
REQUESTS.

WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

ACCUM: 557
7/2/13:
FY13- ESTIMATE $1,200 EXCESS. $800 + 2 MONTHS THAT WERE PAID WITH CREDITS.
AMOUNT CAN BE USED TO FUND SHORTAGES IN OTHER ACCOUNTS FOR FY13.
FY14- ESTIMATE $700 EXCESS. DO NOT EXPECT ANY MONTHS TO BE PAID WITH CREDITS
CAN BE USED TO FUND NEW REQUESTS IN 6001. RECOMMEND TRANSFER TO 6001.
RECOMMEND START FY14 AT $3,430
RECOMMEND 6001 INCREASE OF $1000 FOR 2 NEW INITIATIVES - PARTIALLY FUND WITH
THIS SUBOBJECT (800)

8/6/13:
JUSTIFICATION NOT PROVIDED FOR 2 NEW INITIATIVES. HOWEVER, RECOMMEND TRANSFER
$800 EXCESS FROM 6503 TO COVER SHORTAGES IN 6001.
NET IMPACT = ($800)

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:($800), FOR STARTING BUDGET $3,400

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

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
6600	AUTO ALLOWANCE	.00	6,105	8,000		8,000			8,000

NOTES:

ACCUM: 620
PER MEETING WITH DR BADER 4/25/13:

REQUESTING AUTO ALLOWANCE FOR CEA-FAMILY CONSUMER SCIENCES. IF GRANT IS APPROVED, GRANT SHOULD COVER AUTO ALLOWANCE. TOTAL ALLOWANCE =$1,500 NOT A CURRENT AUTO ALLOWANCE SINCE EXT GRANT COVERED IT-WILL KNOW BY END OFYR
IMPACT =$1,500

7/2/13:
AUTO ALLOWANCE FOR CEA-FCS WAS APPROVED FOR FY12, BUT NOT USED BECAUSE GRANT WAS ABLE TO COVER ALLOWANCE.THE $1,500 IS ALREADY IN THEIR BUDGET. NO LONGER REQUESTING ALLOWANCE AS THIS WAS APPROVED 2 YEARS AGO AND NOW THEY ARE JUST FILLING VACANCY NOW
IMPACT = $0

ACCUM: 557
NEED 122 BREAKDOWN BY PERSON AND PROJECTED EXPS UP TO YEAR END
7/2/13:
PAY $250 PER PAY PERIOD - WILL NEED $6,500 FOR A FULL YEAR, WITHOUT REQUESTED ALLOWANCE.
EXCESS = $8,000(BUDGET) - $6,500(CURRENT NEED) = $1,500 EXCESS.THIS IS ENOUGH TO COVER ADDITIONAL AUTO ALLOWANCE REQUEST.

CHARACTER 60 SUBTOTAL	.00	11,834	21,712	6,100	27,812	647		28,459
INDEX AGRICULTURAL SUBTOTAL	8.00	204,961	240,173	9,938	250,111	-3,191		246,920

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

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
6201	OPERATING EXPEN	.00	1,284	960	1,030	1,990			1,990

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & IRENE 4/29/13:
START FY14 AT $1,990. REVERSE BD35-TRANSFER $800 FROM 6204. FOR FY14, $230 WILL COME FROM 6204, TO ZERO OUT 6204. $565
IMPACT: $1,525 (ADOPTED) + $800 (REVERSE BD35) - $565(BD66) + $230(FY14-6204)

START FY14 AT $1,990

ORIGINAL IMPACT WAS $465, NEW IMPACT IS $1,030, BASED ON BA/BD IN APRIL/MAY

NO OVERALL IMPACT - SHIFTED MONIES FROM 6204

ACCUM: 557
RECOMMEND INCREASE - NO OVERALL IMPACT TO BUDGET
7/26/13:

AFTER BUDGET TRANSFERS OUT OF $1,365, BUDGET IS AT 79%. CY EXPENSES = 199

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$1,300, FOR STARTING BUDGET $1,990

6204	OPER EXP-EQUIP	.00		1,440	-1,440				

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & IRENE 4/29/13:
START FY14 AT $0. CURRENTLY AT $1,440. REVERSE BD35, TRANSFERRING $800 BACK TO 6201. TRANSFER $230 TO 6201 AND $410 TO 6301.

IMPACT: ($1,440)

START FY14 AT $0

ORIGINAL IMPACT WAS ($800) - NEW REDUCTION IS NOW (1,440) FOR BD/BA IN APRIL/MAY

ACCUM: 557
RECOMMEND DECREASE - SHIFTING TO 6301 FOR NEW SEC CONTRACT AND TO 6201 FOR OPERATING EXPENSES - NO OVERALL IMPACT TO BUDGET

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($1,440), FOR STARTING BUDGET $0

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

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
6301	MAINT/REPAIR-GE	.00			410	410			410

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

ACCUM: 557
RECOMMEND INCREASE - SHIFTING MONIES FROM 6204 - NO OVERALL IMPACT TO BUDGET
NEW ACCOUNT, NO 122 BREAKDOWN BY VENDOR

ACCUM: 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

6452	PUB. UTILITIES-	.00	384	918		918			918

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
KEEP AT AMENDED.

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL 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

6453	PUB. UTILITIES-	.00	2,596	3,853		3,853		-1,000	2,853

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
KEEP AT AMENDED.

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE MININAL EXCESS OF $524 - PROPOSE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES.

WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - $1000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY

AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
AGUADULCECC-6453 -($1000)

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

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
6454	PUB. UTILITIES-	.00	411	520		520			520

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
KEEP AT AMENDED.

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL 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 FROM CONTINGENCIES.
MAY NEED ADDITIONAL FUNDS FY14, FOR WATER RATE INCREASES.

6501	COMMUNICATIONS-	.00	1,530	2,425		2,425			2,425

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
KEEP AT AMENDED.

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL 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	.00	75						

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
START FY14 WITH $0. $75 WAS TRANSFERRED TO 6204 IN FY13 WITH BD66.

START FY14 WITH $0

ORIGINAL REDUCTION WAS (75), BA/BD IN APRIL/MAY - NEW IMPACT IS 0

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

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
CHARACTER 60 SUBTOTAL		.00	6,280	10,116		10,116		-1,000	9,116
INDEX AGUADULCECC SUBTOTAL		.00	6,280	10,116		10,116		-1,000	9,116

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

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
6201	OPERATING EXPEN	.00		4,800		4,800			4,800

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - THERE ARE NO CHANGES

ACCUM: 557
7/25/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

$0 SPENT LAST YEAR, BUT LEAVE AS CONTINGENCY

SPENT 0% UP TO DATE AS OF 604 OF JULY 22

NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

SENT ROMIE AND EMAIL TO WHY NO EXPENSES HAVE HIT

6350	RENTALS/LEASES	.00	3,158	6,000		6,000	6,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - THERE ARE NO CHANGES

ACCUM: 557
7/25/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

SURFACE LEASE - ONGOING?

7/26/13: SURFACE LEASE CONTRACT #2012-0064 EFFECTIVE 5/1/12 FOR A PERIOD OF 10 YEARS AT $3,157.80

REDUCE BUDGET?
FY11 EXPACT 5,500.00
FY12 EXPACT 3,157.80
AVERAGE: $4329

0% SPENT UP TO YEAR END BASED ON 604 FROM JULY 22 - SENT EMAIL TO ERNIE AND NORMA TO PROCESS PAYMENT

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

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
6451	PUB. UTILITIES-	.00							
6453	PUB. UTILITIES-	.00	1,278	2,500		2,500			2,500

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - THERE ARE NO CHANGES

ACCUM: 557
7/25/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS. LEAVE AS CONTINGENCY

FY11 EXPACT $1484
FY12 EXPACT $1278

AVERAGE $1381

7% SPENT UP TO DATE BASED ON 604 FROM JULY 22

CHARACTER 60 SUBTOTAL	.00	4,436	13,300		13,300		13,300
INDEX AIRPORTGF SUBTOTAL	.00	4,436	13,300		13,300		13,300

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

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
6201	OPERATING EXPEN	.00	407,052	407,052		407,052			407,052

NOTES:

ACCUM: 620
PER RACHEL HARRACKSINGH¦S EMAIL ON 04/16/13
KEEP AT AMENDED BUDGET

CHARACTER 60 SUBTOTAL	.00	407,052	407,052		407,052			407,052
INDEX AMBULANCESVC SUBTOTAL	.00	407,052	407,052		407,052			407,052

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

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
6301	MAINT/REPAIR-GE	.00	4,175	4,200	10,000	14,200			14,200

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING A $10,00 INCREASE
TO COVER THE JP7 SEPTIC TANK CLEAN OUT (6 @ $1,500 = $9,000) AND $1,000 FOR
VARIOUS DEPT FIRE INSPECTIONS.

TOTAL IMPACT: $10,000

ACCUM: 557
LOCATIONS OF FIRE INSPECTIONS :JPS, R&BAND WAREHOUSES (PURCHASING, ELECTION
S, AND ROAD AND BRIDGE)
JP7 SEPTIC TANK CLEAN OUT (6 @ $1,500 = $9,000)- THIS IS A NEW EXPENSE, FUNDS
NOT AVAILABLE TO COVER THIS NEW EXPENSE
IS THIS A TYPICAL EXPENSE THAT IS RECOMMENDED EVERY 2 MONTHS? YES
IS THIS A NEW EXPENSE BECAUSE OF NEW LOCATION FOR JP7?YES
EL PASO DISPOSAL IS VENDOR? OK PUMP
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 4,175.01

RECOMMEND

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$10,000, FOR STARTING BUDGET $14,200

CHARACTER 60 SUBTOTAL	.00	4,175	4,200	10,000	14,200			14,200
INDEX ANCILLBLDMNT SUBTOTAL	.00	4,175	4,200	10,000	14,200			14,200

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

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-FULL T	.00	80,380	83,707	54,890	138,597	-54,890		83,707

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 PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY. THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.
SALARIES $54,890, OR $27445 EACH, G13, ENTRY

TOTAL REQUEST OF $54890

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $83707

ACCUM: 557
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.
3 + 2 = 5
SALARIES $54,890, OR $27445 EACH, G13, ENTRY
TOTAL REQUEST OF $54890

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $83707

REFERRED TO SRC

IMPACT ($54,890)

3007	SALARIES-OVERTI	.00	128						
3009	FULL TIME EMPLO	3.00							

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 PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY. THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.
SALARIES 54,890
SOCIAL SECURITY 4,200
RETIREMENT 8,036
LIFE INS 50
HEALTH INS 9,200

WORKERS COMP INS 208
TOTAL = $80,140.00

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

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
3050	SOCIAL SECURITY	.00	6,010	6,404	4,200	10,604	-4,200		6,404

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 PATROL ACTIVITIES, 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 = $4200

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)

3052	RETIREMENT	.00	10,969	12,255	8,036	20,291	-8,036		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 PATROL 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

~~ACCUM: 557~~

05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.
3 + 2 = 5
SOCIAL SECURITY 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)

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

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
3054	INSURANCE-LIFE	.00	40	30	50	80	-50		30

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 PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY. THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.
LIFE INS 50 - $25 EACH
TOTAL = $50

TOTAL REQUEST OF $50

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $30

3056	INSURANCE-HEALT	.00	11,500	8,622	9,200	17,822	-9,200		8,622

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 PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY. THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.

HEALTH INS $9,200
TOTAL = $9,200, OR $4600 EACH
TOTAL REQUEST OF $9200

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $8622

ACCUM: 557
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.
3 + 2 = 5
HEALTH INS $9,200
TOTAL = $9,200, OR $4600 EACH
TOTAL REQUEST OF $9200
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY SAME

REFERRED TO SRC COMMITTEE

IMPACT ($9,200)

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

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-WORKE	.00	1,054	4,739	3,558	8,297	-3,558		4,739

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 PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY. THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.

WORKERS COMP INS $3558, OR $1779 EACH
TOTAL = $3558
TOTAL REQUEST OF $3558

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $4739

ACCUM: 557
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.
3 + 2 = 5
WORKERS COMP INS $3558, OR $1779 EACH
TOTAL = $3558
TOTAL REQUEST OF $3558
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY SAME

REFERRED TO SRC COMMITTEE

IMPACT ($3,558)

3060	INSURANCE-UNEMP	.00	335	411	210	621	-210		411

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 PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY. THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.

UNEMPLOYMENT 210
TOTAL = $210 - OR $105 EACH

TOTAL REQUEST OF $210

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $411

ACCUM: 557
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.
3 + 2 = 5
UNEMPLOYMENT 210
TOTAL = $210 - OR $105 EACH
TOTAL REQUEST OF $210
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY SAME
REFERRED TO SRC COMMITTEE

IMPACT ($210)

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

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

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
CHARACTER 30 SUBTOTAL		3.00	110,416	116,168	80,144	196,312	-80,144		116,168

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

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
6201	OPERATING EXPEN	.00	7,208	3,674		3,674			3,674

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 YEAR

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 3,263.00
FY11 EXPACT 2,303.00
FY12 EXPACT 7,208.07

6204	OPER EXP-EQUIP	.00	1,263	1,300		1,300			1,300

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
$1300 BALANCE - $0 SPENT TO DATE CONTACT DEPT

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,780.00
FY11 EXPACT 4,201.00
FY12 EXPACT 1,262.94

6226	ANIMAL IMPOUNDM	.00	185,744	276,000		276,000	-46,000		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
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 109,130.00
FY11 EXPACT 145,932.00

FY12 EXPACT 185,744.00

CYTD BUDGET - $276,000, RECOMMEND DECREASE TO $230K
AVG - $146K

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

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

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
6235	NEW POSITION OP	.00			276	276	-276		

NOTES:

ACCUM: 620
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.
THEY NEED TO COVER THE TRAINING AND TRAVEL IN THE AMOUNT OF $276 FOR BOTH
OFFICERS ($138 EACH)

6291	VEHICLE OPER. E	.00	22,859	24,500		24,500			24,500

NOTES:

ACCUM: 557
MAY'S PAYMENT TO WESTERN REFINING - $1741.92 X 4 (JUNE- SEPT) = PROJ EXP OF
6968 - BALNCE ON 6/29 = $6500 - MAY BE SHORT - CHECK IRIS'S UTILITY ANALYSIS

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 13,500.00
FY12 EXPACT 22,858.51

CHARACTER 60 SUBTOTAL	.00	217,074	305,474	276	305,750	-46,276		259,474
INDEX ANIMALCONTRL SUBTOTAL	3.00	327,490	421,642	80,420	502,062	-126,420		375,642

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

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-FULL T	.00	487,898	569,234	100,398	669,632	-100,398		569,234

NOTES:

ACCUM: 620
6/20/13: AS PER EMIL FROM REY REQUESTING THE FOLLOWING 2 POSITIONS:
BOTH POSITIONS ARE COMPLETELY NEW AND GRADE IS PENDING HR REVIEW

ASSISTANT IRRIGATION SPECIALIST @ G16-ENTRY = $30678
EVENT SPECIALIST @ G16-ENTRY = $30678

IMPACT: $61,356

ADDITIONAL IMPACT OF $39,042 FOR REQUESTED INCREASE TO THE TEMP POOL

NEW IMPACT: 61356 + 39042 = $100,398

7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE
DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

3002	SALARIES-PART T	.00	28,683	28,971		28,971			28,971

NOTES:

ACCUM: 620
7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE
DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

3009	FULL TIME EMPLO	17.00							
3011	TEMPORARY/SUPPL	1.00							
3050	SOCIAL SECURITY	.00	39,255	45,763	7,681	53,444	-7,681		45,763

NOTES:

ACCUM: 620
6/20/13: AS PER EMIL FROM REY REQUESTING THE FOLLOWING 2 POSITIONS:
BOTH POSITIONS ARE COMPLETELY NEW AND GRADE IS PENDING HR REVIEW

ASSISTANT IRRIGATION SPECIALIST @ G16-ENTRY = $2347
EVENT SPECIALIST @ G16-ENTRY = $2347

IMPACT: $4,694

ADDITIONAL IMPACT OF $2,987 FOR REQUESTED INCREASE TO THE TEMP POOL

NEW IMPACT: 4694 + 2987 = $7,681

7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE
DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

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

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
3052	RETIREMENT	.00	66,597	81,861	8,982	90,843	-8,982		81,861

NOTES:

ACCUM: 620
6/20/13: AS PER EMIL FROM REY REQUESTING THE FOLLOWING 2 POSITIONS:
BOTH POSITIONS ARE COMPLETELY NEW AND GRADE IS PENDING HR REVIEW

ASSISTANT IRRIGATION SPECIALIST @ G16-ENTRY = $4491
EVENT SPECIALIST @ G16-ENTRY = $4491

IMPACT: $8,982

ADDITIONAL IMPACT OF $0 FOR REQUESTED INCREASE TO THE TEMP POOL

IMPACT REMAINS AT: $8,982

3054	INSURANCE-LIFE	.00	172	207	50	257	-50		207

NOTES:

ACCUM: 620
6/20/13: AS PER EMIL FROM REY REQUESTING THE FOLLOWING 2 POSITIONS:
BOTH POSITIONS ARE COMPLETELY NEW AND GRADE IS PENDING HR REVIEW

ASSISTANT IRRIGATION SPECIALIST @ G16-ENTRY = $25
EVENT SPECIALIST @ G16-ENTRY = $25

IMPACT: $50

ADDITIONAL IMPACT OF $0 FOR REQUESTED INCREASE TO THE TEMP POOL

IMPACT REMAINS AT: $50

3056	INSURANCE-HEALT	.00	39,995	53,619	9,200	62,819	-9,200		53,619

NOTES:

ACCUM: 620
6/20/13: AS PER EMIL FROM REY REQUESTING THE FOLLOWING 2 POSITIONS:
BOTH POSITIONS ARE COMPLETELY NEW AND GRADE IS PENDING HR REVIEW

ASSISTANT IRRIGATION SPECIALIST @ G16-ENTRY = $4600
EVENT SPECIALIST @ G16-ENTRY = $4600

IMPACT: $9,200

ADDITIONAL IMPACT OF $0 FOR REQUESTED INCREASE TO THE TEMP POOL

IMPACT REMAINS AT: $9,200

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

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-WORKE	.00	9,473	23,494	471	23,965	-471		23,494

NOTES:

BA NO. 15: $1,074 FROM GADMINGF-3058.

ACCUM: 620
6/20/13: AS PER EMIL FROM REY REQUESTING THE FOLLOWING 2 POSITIONS:
BOTH POSITIONS ARE COMPLETELY NEW AND GRADE IS PENDING HR REVIEW

ASSISTANT IRRIGATION SPECIALIST @ G16-ENTRY = $144
EVENT SPECIALIST @ G16-ENTRY = $144

IMPACT: $288

ADDITIONAL IMPACT OF $183 FOR REQUESTED INCREASE TO THE TEMP POOL

NEW IMPACT: 288 + 183 = $471

7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE
DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

3060	INSURANCE-UNEMP	.00	2,083	2,550	382	2,932	-382		2,550

NOTES:

ACCUM: 620
6/20/13: AS PER EMIL FROM REY REQUESTING THE FOLLOWING 2 POSITIONS:
BOTH POSITIONS ARE COMPLETELY NEW AND GRADE IS PENDING HR REVIEW

ASSISTANT IRRIGATION SPECIALIST @ G16-ENTRY = $117
EVENT SPECIALIST @ G16-ENTRY = $117

IMPACT: $234

ADDITIONAL IMPACT OF $148 FOR REQUESTED INCREASE TO THE TEMP POOL

NEW IMPACT: 234 + 148 = $382

7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE
DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

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

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
CHARACTER 30 SUBTOTAL		18.00	674,156	805,699	127,164	932,863	-127,164		805,699

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

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
6003	OFFICE SUPPLIES	.00	1,356	1,306	500	1,806	-500		1,306

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF $500 TO COVER PAVILION PAMPHLET EXPENSES

IMPACT: $500 (START AT $1,806)

HOW MANY PAMPLETS? HOW DID THEY COME UP WITH THIS NUMBER? OUTSOURCE, COLOR? IN-HOUSE?

ACCUM: 557
7/26/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT
REQUESTED INCREASE IS FOR NEW EXPENSES FOR THE ADVERTISEMENT OF THE PAVILLION

6201	OPERATING EXPEN	.00	28,306	39,707	10,000	49,707	-10,000		39,707

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A $10,000 INCREASE TO ALLOW FOR THE PURCHASE OF SEED, FETILIZER, TOP SOIL ETC FOR THE ADDITIONAL GREEN SPACE

IMPACT OF $10,000 (START AT $47,507)

ACCUM: 557
7/29/13: NEED TO PURCHASE REQUESTED SUPPLIES TO MAINTAIN THE PARK GREEN
HOW MANY ACRES DO THEY MAINTAIN AND WHAT IS PERCENTAGE INCREASE IN GREEN SPACE? WHEN DID WE ACQUIRE ADDITIONAL GREEN SPACE? PARTLY FUNDED IN THIS YEARS BUDGET?

FY08 EXPACT	61,787.00
FY09 EXPACT	63,888.00
FY10 EXPACT	60,714.00
FY11 EXPACT	45,447.00
FY12 EXPACT	28,306.31

6204	OPER EXP-EQUIP	.00	8,417	10,899	5,000	15,899	-5,000		10,899

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A $5,000 INCREASE FOR THE AERATORS FOR THE LAKE

TOTAL IMPACT: $5,000 (START AT $17,099)

ACCUM: 557

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

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

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

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
6207	INSURANCE-LIABI	.00	1,219	2,814		2,814	-1,414		1,400

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
7/29/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A EXCESS BASED ON FY12 EXPS AND FY13 CURRENT INSURANCE

PENDING SAM¦S EMAIL REGARDING INSURANCE RATES FOR FY14

FY08 EXPACT	3,967.00
FY09 EXPACT	3,662.00
FY10 EXPACT	1,252.00
FY11 EXPACT	1,678.00
FY12 EXPACT	1,218.67

PROPOSE TO DECREASE THIS TO $1400, NO NEW VEHICLES APPROVED DURING FY13

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($1,414), FOR STARTING BUDGET $1,400

6215	CLOTHING	.00	777	777	223	1,000	-223		777

NOTES:

ACCUM: 620
6/20/13: AS PER MEETING WITH REY ON 5/1/13: INCREASE TO $1,000 TO COVER SHIRT PURCHASES FOR THE EMPLOYEES

IMPACT OF: $223

ACCUM: 557
7/29/13: CURRENT AMENDED BUDGET IS GREATER THAN REQUEST - PENDING EMAIL TO REMOVE REQUEST
NOT RECOMMEND INCREASE BASED ON PENDING BUDGET AMENDMENT, MAKE SURE START FY14 AT LEAST $1000

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

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

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
6235	NEW POSITION OP	.00			2,708	2,708	-2,708		

NOTES:

ACCUM: 620
7/3/13:
ASSISTANT IRRIGATION SPECIALIST
COMPUTER/LAPTOP: $1000

EVENT SUPERVISOR
COMPUTER/LAPTOP: $1000
PRINTER: $400

TOTAL: $2,400

AS PER EMAIL FROM VALERIA ON 7/18/13 ALL NEW POSITIONS SHOULD HAVE A .5%
TRAVEL AMOUNT
$30,678 * .5% = $153.39 = $154 EACH * 2 = $308

NEW TOTAL: 2400 + 308 = $2,708

6301	MAINT/REPAIR-GE	.00	55,597	62,519	10,000	72,519	-10,000		62,519

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A $10,000 INCREASE DUE TO NEW IRRIGATION PARTS THAT HAVE MORE PRESSURE AND CURRENT PIPES/LINES ARE OLD AND WILL NEED MORE REPAIRS TO WITHSTAND THE EXTRA PRESSURE

IMPACT OF $10,000 (START AT $73,519)

ACCUM: 557
7/29/13: TO COVER NEW IRRIGATION AND LANSCAPING PART - BASED ON PRIOR EXPENSES AND CURRENT TRENDS I THINK INCREASING BY $5000 WOULD BE SUFFICIENT. CONTINUE TO MONITOR BALANCE IN ACCOUNT.

FY08 EXPACT	32,826.00
FY09 EXPACT	42,274.00
FY10 EXPACT	43,092.00
FY11 EXPACT	30,468.00
FY12 EXPACT	55,597.32

AVG $40,851, AMENDED IS $62K, REQUEST IS $72K

LOOK AT 122 REPORT AND SEE IF ANY ONE TIME REPAIRS THAT CAN COVER THIS INCREASE FOR NEXT YEAR (C&M) PD $12K IN FY13, CAN BE USED FOR NEXT YEAR?

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

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

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
6305	MAINT/REPAIR-AU	.00	4,038	4,250	4,250	8,500	-4,250		4,250

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A $4,250 INCREASE DUE TO MORE MAINTENANCE ON OVER 10 YEAR OLD VEHICLES

IMPACT OF $4,250 (START AT $8,500)

ACCUM: 557
7/29/13: EXPECTED SHORTAGE DURING FY13 - DO INTERNAL TRANSFER TO COVER PENDING BREAKDOWN FROM RAY FOR INCREASE REQUESTED

FY08 EXPACT	2,048.00
FY09 EXPACT	1,438.00
FY10 EXPACT	1,709.00
FY11 EXPACT	2,591.00
FY12 EXPACT	4,037.73

AVERAGE: $2,364.80

DO NOT RECOMMEND DOUBLING APPROPRIATIONS FOR THIS, WHAT IS PENDING REPAIR?
11 VEHICLES, AVERAGE AGE - 14
3 VEHICLES ARE 21 YRS OLD

6350	RENTALS/LEASES	.00		1		1	-1		

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
7/29/13: TRANSFER DURING FY13 TO ANOTHER SUB-OBJECT?

FY08 EXPACT	19,411.00
FY09 EXPACT	13,841.00
FY10 EXPACT	9,274.00
FY11 EXPACT	1,184.00
FY12 EXPACT	

AVERAGE: $10,927.50

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($1), FOR STARTING BUDGET $0

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

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
6403	GAS/OIL SUPPLIE	.00	31,842	34,838	5,000	39,838	-5,000		34,838

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A $5,000 INCREASE DUE TO HAVING MORE AREAS TO MOW - MOWING MORE OFTEN

IMPACT OF $5,000 (START AT $39,838)

ACCUM: 557
7/29/13: REQUESTING INCREASE FOR MORE AREAS TO MOW - PENDING IF THOSE AREAS ARE NEW OR ARE CURRENTLY BEING MOWED

FY08 EXPACT	31,840.00
FY09 EXPACT	17,891.00
FY10 EXPACT	17,429.00
FY11 EXPACT	24,681.00
FY12 EXPACT	31,841.63

AVERAGE $24,736.60

CAN¦T RECOMMEND IF DON¦T HAVE 15% MORE GREEN SPACE

6452	PUB. UTILITIES-	.00	1,918	4,466		4,466			4,466

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
7/29/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

6453	PUB. UTILITIES-	.00	86,185	96,094		96,094		-10,000	86,094

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
7/29/13: EXPECTED SHORTAGE - COVER WITH INTERNAL BUDGET TRANSFER FROM 6454 DURING FY13

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - $10000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW;TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY

ASCARATE-6453 -($10000)

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

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
6454	PUB. UTILITIES-	.00	113,344	329,499		329,499		-85,000	244,499

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
7/29/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS LEAVE AS CONTINGENCY

COVER EXPECTED SHORTAGE IN 6453 DURING FY13

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - $85000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
ASCARATE-6454 -($85000)

6501	COMMUNICATIONS-	.00	6,386	6,910		6,910			6,910

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
7/29/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS LEAVE AS CONTINGENCY

6761	CONTRACTED SERV	.00	12,852	20,310		20,310			20,310

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
7/29/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

EL PASO DISPOSAL AND PORT A POTTYS, AND PUMP SERVICE

AMENDED BUDGET IS OK

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

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
6908	MEDICAL	.00	347	174	300	474	-300		174

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A $300 INCREASE TO COVER THE PURCHASE OF FIRST AID KITS

IMPACT $300 (START AT $474)

PENDING APPROVAL OF BD DURING FY13

ACCUM: 557
7/29/13: BUDGET AMENDEDMENT HAS BEEN TRANSFERRED - REMOVE REQUEST
BD88

CHARACTER 60 SUBTOTAL	.00	352,584	614,564	37,981	652,545	-39,396	-95,000	518,149
INDEX ASCARATE SUBTOTAL	18.00	1,026,740	1,420,263	165,145	1,585,408	-166,560	-95,000	1,323,848

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATEANNX ASCARATE ANNEX BUILDING
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00					4,066		4,066

NOTES:

ACCUM: 557
BASED ON FACT THAT ASCARATEANNX IS 10% LARGER THAN NEANNEX, BUDGET 10%
MORE FOR OPERATIONS FOR FULL YEAR NEXT YEAR

RECOMMEND AT $3696 (NEANNEX)X 1.10 = $4066

ACCUM: 619
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

6452	PUB. UTILITIES-	.00		900		900			900

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, WON¦T BE FULLY FUNCTIONAL UNTIL
MID YEAR THOUGH,INCREASE BY 10% OVER NEANNEX

ALREADY OVER WHAT AMENDED IS FOR NEANNEX, SO PROPOSE AT AMENDED

6453	PUB. UTILITIES-	.00		9,000		9,000	22,085		31,085

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 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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATEANNX ASCARATE ANNEX BUILDING
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00		4,800		4,800	2,996		7,796

NOTES:

ACCUM: 620
5/23/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF $1,800 TO COVER EXPENSES INCURRED BY CONSTRUCTION STAFF

AS PER EMAIL ON 5/23/13 HE WILL BE DOING A TRANSFER FROM 6453 INTO 6454 FOR $3,000 TO COVER FY13 SHORTAGES - DUE TO THIS TRANSFER MONIQUE IS NO LONGER REQUESTING AN IN CREASE FOR FY14

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 $3,200
AMENDED BUDGET: $4,800
BASED ON FACT THAT ASCARATEANNX IS 10% LARGER THAN NEANNEX, BUDGET 10% MORE FOR OPERATIONS FOR FULL YEAR NEXT YEAR

RECOMMEND AT $7087 (NEANNEX)X 1.10 = $7796

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$2,996, FOR STARTING BUDGET $7,796

6501	COMMUNICATIONS-	.00					4,377		4,377

NOTES:

ACCUM: 557

BASED ON FACT THAT ASCARATEANNX IS 10% LARGER THAN NEANNEX, BUDGET 10% MORE FOR OPERATIONS FOR FULL YEAR NEXT YEAR

RECOMMEND AT $3979 (NEANNEX)X 1.10 = $4377

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$4,377, FOR STARTING BUDGET $4,377

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATEANNX ASCARATE ANNEX BUILDING
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00		1,200		1,200	8,961		10,161

NOTES:

ACCUM: 620
5/23/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - NO CHANGES REQUESTED/MONITOR USAGE

ACCUM: 557
BASED ON FACT THAT ASCARATEANNX IS 10% LARGER THAN NEANNEX, BUDGET 10% MORE FOR OPERATIONS FOR FULL YEAR NEXT YEAR

RECOMMEND AT $9237 (NEANNEX)X 1.10 = $10161

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$8,961, FOR STARTING BUDGET $10,161

CHARACTER 60 SUBTOTAL		.00		15,900		15,900	42,485		58,385
INDEX ASCARATEANNX SUBTOTAL		.00		15,900		15,900	42,485		58,385

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

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-FULL T	.00	316,459	329,483		329,483			329,483
	NOTES:								
	ACCUM: 620 4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.								
3002	SALARIES-PART T	.00	18,715	20,651		20,651			20,651
	NOTES:								
	ACCUM: 620 4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.								
3009	FULL TIME EMPLO	4.00							
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	23,475	26,785		26,785			26,785
	NOTES:								
	ACCUM: 620 4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.								
3052	RETIREMENT	.00	45,668	51,260		51,260			51,260
	NOTES:								
	ACCUM: 620 4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.								
3054	INSURANCE-LIFE	.00	69	68		68			68
	NOTES:								
	ACCUM: 620 4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.								

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

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-HEALT	.00	20,212	19,746		19,746			19,746
	NOTES:								
	ACCUM: 620 4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.								
3058	INSURANCE-WORKE	.00	1,654	3,088		3,088			3,088
	NOTES:								
	ACCUM: 620 4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.								
3060	INSURANCE-UNEMP	.00	1,400	1,798		1,798			1,798
	NOTES:								
	ACCUM: 620 4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.								
CHARACTER 30 SUBTOTAL		5.00	427,652	452,879		452,879			452,879

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

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
6001	OFFICE EXPENSE	.00	2,025	2,859		2,859			2,859

NOTES:

ACCUM: 620
4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.

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

DEPT¦S BUDGET IS GREATER - START AT $2859

ACCUM: 557
FY08 EXPACT 2,566.00
FY09 EXPACT 2,593.00
FY10 EXPACT 2,933.00
FY11 EXPACT 2,178.00
FY12 EXPACT 2,024.58
$2,185 SPENT AS OF 7/29, LOOKING AT SAME TIME LAST $1,800 SPENT, SPENT ALL LAST YEAR
70% SPENT THIS YEAR, A LITTLE BEHIND LAST YEAR

DOES NOT LOOK SHORT, NO EXCESS, SUPPORT AT CURRENT BUDGET

6011	BOOKS, PUBLICAT	.00	109	380	900	1,280	-900		380

NOTES:

ACCUM: 620
4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.

5/9/13:
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 AND COUNCIL¦S REQUEST IS THE SAME: START AT $1,280

BAS/BDS - APRIL-JUNE - NEW IMPACT IS $900 TO START AT $1280

ACCUM: 557
FY08 EXPACT 1,654.00
FY09 EXPACT 1,244.00
FY10 EXPACT 629.00
FY11 EXPACT 84.00
FY12 EXPACT 108.90
AVG= $744.00
DO NOT RECOMMEND INCREASE TO $1,280 BASED ON TREND OF EXPENSES. NO REQUEST FROM DEPT

SUPPORT KEEPING AT AMENDED, FY12 EXPS = $108, CYTD AMENDED= $380

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

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
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: 557
FY08 EXPACT 974.00
FY09 EXPACT 785.00
FY10 EXPACT 979.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00			3,120	3,120	-3,120		

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

TELEPHONES 6 @ $120 = $720
MICROPHONES 6 @ $400 = $2,400
TOTAL: $3,120
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF-6204

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

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

ACCUM: 557
FY08 EXPACT 1,500.00
FY09 EXPACT 150.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE $825
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-	.00	239	313		313			313

NOTES:

ACCUM: 620
4/22/13: AS PER MEETING WITH JOSEFINA AND LESIA - THERE ARE NO REQUESTS FOR FY14.

ACCUM: 557

FY08 2,661.00
FY09 1,240.00
FY10 328.00
FY11 289.00
FY12 239.39

AVERAGE: 951.40

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

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
6664	PROF SVCS-GENER	.00	15,245	15,305		15,305			15,305

NOTES:

ACCUM: 620
4/22/13: AS PER MEETING WITH JOSEFINA AND LICIA - BY MID APRIL 2013 THEY ONLY HAD A $5 BALANCE. WILL TALK TO MIKE AND MARTHA TO GET MONIES TRANSFERRED INTO THE SUB-OBJECT. I RECOMMENDED THAT THEY TRANSFER WHAT THEY WILL NEED TO COVER THEIR MEDIATION EXPENSES FOR THE REMAINDER OF THE YEAR AND FOR NEXT FY SO THAT WE ONLY DO A TRANSFER THIS YEAR AND AVOID REQUESTING AN INCREASE DURING THE BUDGET PROCESS.

5/9/13: A BUDGET TRANSFER FROM COUNCIL 6664 FOR $10000 WAS PROCESSED DURING FY13

KEEP AT AMENDED

ACCUM: 557
FY08 EXPACT 15,538.00
FY09 EXPACT 12,930.00
FY10 EXPACT 12,300.00
FY11 EXPACT 14,505.00
FY12 EXPACT 15,245.00
AVERAGE $14,103.60
CY BUDGET $15305, NO REQUEST FROM DEPT, CYTD SPENT$22550, BD IN JULY
KEEP AT AMENDED, BUT LOOK AT TREND TO SEE IF CAN FUND FROM COUNCIL

6701	EMPLOYEE TRAINI	.00			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: 557
USED UNDER 6705
FY08 EXPACT 4,009.00
FY09 EXPACT 4,157.00
FY10 EXPACT 2,231.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $3,580.33

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

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
CHARACTER 60 SUBTOTAL		.00	17,618	18,857	8,820	27,677	-8,820		18,857
INDEX ASSOCCPSCRT SUBTOTAL		5.00	445,270	471,736	8,820	480,556	-8,820		471,736

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

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-FULL T	.00	288,411	300,873		300,873			300,873
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA - NO PERSONNEL								
3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	21,326	23,017		23,017			23,017
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA - NO PERSONNEL								
3052	RETIREMENT	.00	39,294	44,048		44,048			44,048
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA - NO PERSONNEL								
3054	INSURANCE-LIFE	.00	58	59		59			59
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA - NO PERSONNEL								
3056	INSURANCE-HEALT	.00	16,119	16,687		16,687			16,687
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA - NO PERSONNEL								
3058	INSURANCE-WORKE	.00	1,557	2,908		2,908			2,908
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA - NO PERSONNEL								

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

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-UNEMP	.00	1,205	1,528		1,528			1,528

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA - NO PERSONNEL

CHARACTER 30 SUBTOTAL	4.00	367,970	389,120		389,120			389,120

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	935	1,568		1,568		1,568

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA

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

DEPT'S BUDGET IS GREATER - START AT $1568

ACCUM: 557

FY08 EXPACT	2,538.00
FY09 EXPACT	2,966.00
FY10 EXPACT	3,064.00
FY11 EXPACT	1,179.00
FY12 EXPACT	935.45

AS OF 7/29 67% SPENT, LAST YEAR SAME TIME ONLY 40%, NEW JUDGE NOT ASKING FOR INCREASE, 2/3 SPENT, SO RECOMMEND SAME BUDGET

IF LOOK AT SPENDING TRENDS, COULD SPENT ENTIRE BUDGET
NO EXCESS

6011	BOOKS, PUBLICAT	.00	806	1,280		1,280	-380	900

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA

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

AMENDED IS $1280

ACCUM: 557

FY08 EXPACT	81.00
FY09 EXPACT	428.00
FY10 EXPACT	81.00
FY11 EXPACT	
FY12 EXPACT	806.00

AVERAGE $349
CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $787, OR 61% SPENT
RECOMMEND AT$900

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($380), FOR STARTING BUDGET $900

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

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
5/10/13:
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: 557
FY08 EXPACT 974.00
FY09 EXPACT 785.00
FY10 EXPACT 979.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00			3,300	3,300	-3,300		

NOTES:

ACCUM: 620
5/10/13:
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
SCANNERS 2 X 300 = $600
PRINTERS 5 X 300 = $1,500
CHAIRS 6 X 200 = $1,200
TOTAL: $3,300

ACCUM: 557
5/10/13:
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~~

SCANNERS 2 X 300 = $600
PRINTERS 5 X 300 = $1,500
CHAIRS 6 X 200 = $1,200
TOTAL: $3,300
REFER TO CIP COMMITTEE, TO TRASFER OUT TO GADMINGF/6204

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

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

NOTES:

ACCUM: 620
5/10/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
FY08 EXPACT 1,500.00
FY09 EXPACT
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

6503	COMMUNICATIONS-	.00	421	604		604			604

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM ALBERT - SAME REQUEST AS MARTHA- NO REQUEST

ACCUM: 557
FY08 EXPACT 452.00
FY09 EXPACT 536.00
FY10 EXPACT 611.00
FY11 EXPACT 512.00
FY12 EXPACT 421.12

AVERAGE: 506.40

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/10/13:
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

ACCUM: 557
USED UNDER 6705
FY08 EXPACT 4,899.00
FY09 EXPACT 2,801.00
FY10 EXPACT 3,041.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $3,580.33

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

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
CHARACTER 60 SUBTOTAL		.00	2,162	3,452	8,100	11,552	-8,480		3,072
INDEX ASSOCFAMCRT1 SUBTOTAL		4.00	370,132	392,572	8,100	400,672	-8,480		392,192

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

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-FULL T	.00	369,945	335,144		335,144			335,144
	NOTES:								
	ACCUM: 620 4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET								
3009	FULL TIME EMPLO	5.00							
3050	SOCIAL SECURITY	.00	24,730	25,414		25,414			25,414
	NOTES:								
	ACCUM: 620 4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET								
3052	RETIREMENT	.00	50,402	48,635		48,635			48,635
	NOTES:								
	ACCUM: 620 4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET								
3054	INSURANCE-LIFE	.00	83	102		102			102
	NOTES:								
	ACCUM: 620 4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET								
3056	INSURANCE-HEALT	.00	22,237	19,614		19,614			19,614
	NOTES:								
	ACCUM: 620 4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET								
3058	INSURANCE-WORKE	.00	2,695	7,221		7,221			7,221
	NOTES:								
	ACCUM: 620 4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET								

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

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-UNEMP	.00	1,547	1,896		1,896			1,896

NOTES:

ACCUM: 620
4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET

CHARACTER 30 SUBTOTAL	5.00	471,639	438,026		438,026			438,026

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	2,983	2,928		2,928		2,928

NOTES:

ACCUM: 620
4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET

5/8/13:
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

DEPT'S BUDGET IS GREATER - START AT $2928

ACCUM: 557

FY08 EXPACT	3,223.00
FY09 EXPACT	1,424.00
FY10 EXPACT	3,142.00
FY11 EXPACT	1,237.00
FY12 EXPACT	2,983.19

CYTD - SPENT ENTIRE BUDGET, NO REQUEST, NO EXCESS BUDGET
KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00	205	1,280		1,280	-580	700

NOTES:

ACCUM: 620
4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET

5/8/13:
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 AND COUNCIL'S REQUEST IS THE SAME: START AT $1,280

ACCUM: 557

FY08 EXPACT	77.00
FY09 EXPACT	660.00
FY10 EXPACT	71.00
FY11 EXPACT	
FY12 EXPACT	205.00

AVERAGE $253.25
CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $0, OR 0% SPENT

RECOMMEND AT$700 AT FY09 LEVEL

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($580), FOR STARTING BUDGET $700

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

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
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: 557
FY08 EXPACT 974.00
FY09 EXPACT 785.00
FY10 EXPACT 979.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00			800	800	-800		

NOTES:

ACCUM: 620
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

START AT $800

ACCUM: 557
5/8/13: ASSOCFAMCRT2
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

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

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

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
FY08 EXPACT 1,500.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,500
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-	.00	649	649		649			649

NOTES:

ACCUM: 620
4/24/13: AS PER E-MAIL RECEIVED FROM CARMEN AVITIA ON 4/17/13 - THERE ARE NO CHANGES TO THE BUDGET

ACCUM: 557
FY08 EXPACT 556.00
FY09 EXPACT 594.00
FY10 EXPACT 708.00
FY11 EXPACT 649.00
FY12 EXPACT 649.00

AVERAGE: 631.20

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/8/13:
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

ACCUM: 557
USED UNDER 6705
FY08 EXPACT 2,342.00
FY09 EXPACT 2,143.00
FY10 EXPACT 1,818.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $2,101.00

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

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

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
CHARACTER 60 SUBTOTAL		.00	3,837	4,857	5,600	10,457	-6,180		4,277
INDEX ASSOCFAMCRT2 SUBTOTAL		5.00	475,476	442,883	5,600	448,483	-6,180		442,303

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

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-FULL T	.00	232,424	242,466	47,890	290,356	-47,890		242,466
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET								
	8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E								
	IMPACT: $47,890								
	ACCUM: 557 REFERRED TO SRC								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	16,215	18,549	3,664	22,213	-3,664		18,549
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET								
	8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E								
	IMPACT: $3,664								
	ACCUM: 557 REFERRED TO SRC								
3052	RETIREMENT	.00	31,666	35,497	7,011	42,508	-7,011		35,497
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET								
	8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E								
	IMPACT: $7,011								
	ACCUM: 557 REFERRED TO SRC								

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

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
3054	INSURANCE-LIFE	.00	50	49	25	74	-25		49
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET								
	8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E								
	IMPACT: $25								
	ACCUM: 557 REFERRED TO SRC								
3056	INSURANCE-HEALT	.00	14,446	12,892	4,600	17,492	-4,600		12,892
	NOTES:								
	5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET								
	ACCUM: 620 8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E								
	IMPACT: $4,600								
	ACCUM: 557 REFERRED TO SRC								
3058	INSURANCE-WORKE	.00	1,444	2,696	225	2,921	-225		2,696
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET								
	8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E								
	IMPACT: $225								
	ACCUM: 557 REFERRED TO SRC								

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

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-UNEMP	.00	972	1,228	182	1,410	-182		1,228

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET

8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E

IMPACT: $182

ACCUM: 557
REFERRED TO SRC

CHARACTER 30 SUBTOTAL	3.00	297,217	313,377	63,597	376,974	-63,597	313,377

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	969	1,476	24	1,500	-24		1,476

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET

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

START AT $1,500

ACCUM: 557

FY08 EXPACT	1,590.00
FY09 EXPACT	1,191.00
FY10 EXPACT	1,173.00
FY11 EXPACT	1,157.00
FY12 EXPACT	969.28

THIS TIME LAST YEAR, 20% SPENT, BY END OF YEAR 67% SPENT, ORDERING IN LAST MONTH, KEEP AT AMENDED
BUT DON¦T RECOMMEND INCREASE TO BASELINE

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

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
6011	BOOKS, PUBLICAT	.00	257	1,280		1,280	-980		300

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET

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 AND COUNCIL¦S REQUEST IS THE SAME: START AT $1,280

ACCUM: 557

FY08 EXPACT	163.00
FY09 EXPACT	242.00
FY10 EXPACT	197.00
FY11 EXPACT	
FY12 EXPACT	257.00

AVERAGE $214.75
CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $0 OR 0% SPENT

RECOMMEND AT $300

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($980),FOR STARTING BUDGET $300

6021	DUES-GENERAL	.00			300	300	-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: 557

FY08 EXPACT	400.00
FY09 EXPACT	465.00
FY10 EXPACT	275.00
FY11 EXPACT	
FY12 EXPACT	

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

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

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
6204	OPER EXP-EQUIP	.00			800	800	-800		

NOTES:

ACCUM: 620
5/8/13: ASSOCFAMCRT4/6204
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: 557
5/8/13: ASSOCFAMCRT4/6204
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

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

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

NOTES:

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

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT
WOULD 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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

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

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
6503	COMMUNICATIONS=	.00	225	315		315			315

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES
TO THE BUDGET

ACCUM: 557
FY08 EXPACT 298.00
FY09 EXPACT 318.00
FY10 EXPACT 321.00
FY11 EXPACT 269.00
FY12 EXPACT 225.02

AVERAGE: 283.20

6701	EMPLOYEE TRAINI	.00			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: 557
USED UNDER 6705
FY08 EXPACT 2,113.00
FY09 EXPACT 2,125.00
FY10 EXPACT 1,110.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,782.67

CHARACTER 60 SUBTOTAL	.00	1,451	3,071	5,624	8,695	-6,604		2,091
INDEX ASSOCFAMCRT4 SUBTOTAL	3.00	298,668	316,448	69,221	385,669	-70,201		315,468

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

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-FULL T	.00	2,802,214	3,187,640	42,475	3,230,115	-42,475		3,187,640

NOTES:

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

ACCUM: 620
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL
AUDIT AND GRANTS (EMONWATER) DIVISION AT $42,475
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:
CONTRACT MANAGER (P18-ENTRY) <$68815>
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <$44081>

IMPACT:-$70,421

REFERRED TO SRC
7/3/13REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL
UDIT AND GRANTS (EMONWATER) DIVISION AT $42,475

ACCUM: 557
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL
AUDIT AND GRANTS (EMONWATER) DIVISION AT $42,475
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:
CONTRACT MANAGER (P18-ENTRY) <$68815>
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <$44081>
IMPACT:-$70,421
REFERRED TO SRC
7/3/13REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL
UDIT AND GRANTS (EMONWATER) DIVISION AT $42,475

3002	SALARIES-PART T	.00	9,761	28,784		28,784			28,784
3009	FULL TIME EMPLO	57.00							

NOTES:

ACCUM: 618
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE ACCOUNTANT P05 - $
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

+1

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

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
3010	PART TIME EMPLO	2.00							
3050	SOCIAL SECURITY	.00	204,975	246,056	3,249	249,305	-3,249		246,056

NOTES:

ACCUM: 620
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL
AUDIT AND GRANTS (EMONWATER) DIVISION AT $3249
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:
CONTRACT MANAGER (P18-ENTRY) <$5264>
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <$3372>

IMPACT:-$5,387

ACCUM: 557
REFERRED TO SRC
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL
AUDIT AND GRANTS (EMONWATER) DIVISION AT $3249

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE ACCOUNTANT P05 - $3249
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

3052	RETIREMENT	.00	383,103	470,884	6,218	477,102	-6,218		470,884

NOTES:

ACCUM: 620
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL
AUDIT AND GRANTS (EMONWATER) DIVISION AT $6218
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:
CONTRACT MANAGER (P18-ENTRY) <$10074>
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <$6453>

IMPACT:-$10,309

ACCUM: 557
REFERRED TO SRC COMMITTEE
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL
AUDIT AND GRANTS (EMONWATER) DIVISION AT $6218

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE ACCOUNTANT P05 - $6218
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

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

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
3054	INSURANCE-LIFE	.00	701	785	25	810	-25		785

NOTES:

ACCUM: 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>

IMPACT:-$1

ACCUM: 557
REFERRED TO SRC COMMITTEE
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL
AUDIT AND GRANTS (EMONWATER) DIVISION AT $25

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S 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 FY14

OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS

3056	INSURANCE-HEALT	.00	178,496	198,400	4,600	203,000	-4,600		198,400

NOTES:

ACCUM: 620
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL
AUDIT AND GRANTS (EMONWATER) DIVISION AT $4600
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:
CONTRACT MANAGER (P18-ENTRY) <$0>
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <$3968>

IMPACT:$632

ACCUM: 557
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

ACCUM: 619
9/27/13: AS APPROVED 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

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

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-WORKE	.00	6,129	12,306	200	12,506	-200		12,306

NOTES:

ACCUM: 620
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL AUDIT AND GRANTS (EMONWATER) DIVISION AT $200
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:
CONTRACT MANAGER (P18-ENTRY) <$323>
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <$207>

IMPACT:-$330

ACCUM: 557
REFERRED TO SRC COMMITTEE
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL AUDIT AND GRANTS (EMONWATER) DIVISION AT $200

ACCUM: 619
9/27/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE ACCOUNTANT P05 - $200
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

3060	INSURANCE-UNEMP	.00	11,754	14,628	160	14,788	-160		14,628

NOTES:

ACCUM: 620
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL AUDIT AND GRANTS (EMONWATER) DIVISION AT $160
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:
CONTRACT MANAGER (P18-ENTRY) <$261>
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <$168>

IMPACT:-$269

ACCUM: 557
REFERRED TO SRC COMMITTEE
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL AUDIT AND GRANTS (EMONWATER) DIVISION AT $160

ACCUM: 619
9/27/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE ACCOUNTANT P05 - $161
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

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

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
CHARACTER 30 SUBTOTAL		59.00	3,597,133	4,159,483	56,927	4,216,410	-56,927		4,159,483

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

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
6001	OFFICE EXPENSE	.00	17,818	15,066		15,066			15,066

NOTES:

ACCUM: 557
FY08 EXPACT 20,359.00
FY09 EXPACT 18,160.00
FY10 EXPACT 18,343.00
FY11 EXPACT 16,794.00
FY12 EXPACT 17,817.63

NO REQUEST, KEEP AT AMENDED BASED ON 5 YEAR AVERAGE, RIGHT NOW 60% SPENT,

WILL SPEND ALL BY END OF YEAR

6019	PUBLIC OFFICIAL	.00		834		834			834

NOTES:

ACCUM: 620
AS PER SAM IN HR - MUST REMAIN AT $834 FOR 57 EMPLOYEES - DUE IN FEB 2014

6021	DUES-GENERAL	.00	2,580	2,895		2,895			2,895

NOTES:

ACCUM: 557
FY08 EXPACT 3,017.00
FY09 EXPACT 3,105.00
FY10 EXPACT 2,477.00
FY11 EXPACT 2,762.00
FY12 EXPACT 2,580.00

6204	OPER EXP-EQUIP	.00	1,874	2,226		2,226			2,226
6235	NEW POSITION OP	.00			2,613	2,613	-2,613		

NOTES:

ACCUM: 620
7/3/13: FOR NEW ACCOUNTANT POSITION
OFFICE SUPPLIES: $1,000
DESK/FURNITURE: $1,400
TRAVEL: $213

TOTAL: $2613

ACCUM: 619
9/27/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE ACCOUNTANT P05
6204:$1000
6705:$213

9350:$1400
TOTAL: $2613

FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST

BUDGET AMENDMENT IN FY14

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

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
6301	MAINT/REPAIR-GE	.00	3,382	5,460		5,460			5,460

NOTES:

ACCUM: 620
FY08 EXPACT 6,216.00
FY09 EXPACT 4,573.00
FY10 EXPACT 5,122.00
FY11 EXPACT 3,444.00
FY12 EXPACT 3,381.82

AVG $4,547.40

CY BUDGET -$5460, CYTD ACTUAL - $2815, CY BALANCE - $2645

YEAR END MAINTENANCE PENDING,

RECOMMEND AT AMENDED

ACCUM: 557
FY08 EXPACT 6,216.00
FY09 EXPACT 4,573.00
FY10 EXPACT 5,122.00
FY11 EXPACT 3,444.00
FY12 EXPACT 3,381.82
AVERAGE $4547.40

6503	COMMUNICATIONS-	.00	1,292	1,343		1,343			1,343

NOTES:

ACCUM: 557
FY08 EXPACT 2,577.00
FY09 EXPACT 2,621.00
FY10 EXPACT 2,169.00
FY11 EXPACT 1,542.00
FY12 EXPACT 1,291.86

AVERAGE 2,040.20

6701	EMPLOYEE TRAINI	.00	1,475	6,051		6,051			6,051

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,028.00
FY12 EXPACT 1,475.40

AVERAGE $1,251.50

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

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
6761	CONTRACTED SERV	.00	2,291	2,400		2,400			2,400

NOTES:

ACCUM: 557
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.

CHARACTER 60 SUBTOTAL	.00	30,712	36,275	2,613	38,888	-2,613		36,275
INDEX AUDITOR SUBTOTAL	59.00	3,627,845	4,195,758	59,540	4,255,298	-59,540		4,195,758

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

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
6201	OPERATING EXPEN	.00		1,450		1,450			1,450

NOTES:

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

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
NEED 122 AND VENDOR ANALYSIS

FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

NO CY EXPENSES, RECOMMEND AT LEVEL

6703	TRAINING	.00	1,500	1,500		1,500			1,500

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
NEED 122 ANALYSIS AND VENDOR BREAKDOWN

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,500.00

AVERAGE: $1,500

NO CY EXPENSES - KEEP AT AMENDED

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

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
6705	TRAVEL/PROFESSI	.00	50	50		50			50

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
NEED 122 AND VENDOR ANALYSIS

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 50.00

AVERAGE $50

NO CY EXPS SO KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00	1,550	3,000		3,000			3,000
INDEX BAILBONDBRD SUBTOTAL	.00	1,550	3,000		3,000			3,000

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

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-FULL T	.00		320,098	568,544	888,642	-173,842	232,292	947,092

NOTES:

ACCUM: 620
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $33,041
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.

TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $54,156
COUNSELOR-MARISELA MORALES(P12) $54,156
CARE MANAGER-INEZ RODRIGUEZ (GS18) $32,489
TOTAL $140,801

TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $54,156
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $54,156
TOTAL $108,312
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $55,077
COUNSELOR-YOLANDA URANGA (P12) $55,077
COUNSELOR-DANIEL CHAVEZ (P12) $55,077
COUNSELOR-VANESSA PLYER (P12) $55,077
CARE MANAGER-LUZ CANO (GS18) $33,041
CARE MANAGER-NICOLE ROPER (GS18) $33,041
TOTAL $286,390
TOTAL FROM NEW POSITION - $33,041
TOTAL FROM MHSSADULT13 - $140,801
TRANSFERS FROM MHSSALIVIANE-$108,312
TOTAL FROM MHSSJPD- $286,390
TOTAL IMPACT - $568,544

ACCUM: 557
THE INCREASES IN SALARY AND FRINGE BENEFITS ARE DUE TO THE POSITIONS BEING
TRANSFERRED FROM MHSSJPD AND MHSSALIVIANE.ALSO, ONE NEW POSITION WAS
REQUESTED.
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $33,041
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $54,156
COUNSELOR-MARISELA MORALES(P12) $54,156
CARE MANAGER-INEZ RODRIGUEZ (GS18) $32,489
TOTAL $140,801
TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $54,156
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $54,156
TOTAL $108,312
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $55,077
COUNSELOR-YOLANDA URANGA (P12) $55,077

COUNSELOR-DANIEL CHAVEZ (P12) $55,077
COUNSELOR-VANESSA PLYER (P12) $55,077
CARE MANAGER-LUZ CANO (GS18) $33,041
CARE MANAGER-NICOLE ROPER (GS18) $33,041
TOTAL $286,390
TOTAL FROM NEW POSITION - $33,041
TOTAL FROM MHSSADULT13 - $140,801
TRANSFERS FROM MHSSALIVIANE-$108,312
TOTAL FROM MHSSJPD- $286,390
TOTAL IMPACT - $568,544

REFERRED TO SRC:TOTAL FROM NEW POSITION - $33,041
TOTAL FROM MHSSADULT13 - $140,801

TOTAL:$173,842

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$394,702, FOR STARTING BUDGET $714,800
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE NEW CARE MANAGER G18 - $33041 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: $57,582.52
COUNSELOR: $57,582.52
CARE MANAGER SR: $44,407.71
CAREMANAGER SR: $43,324.59
OVERSIGHT FROM MHSS 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
TOTAL: $232,291.69 = $232,292

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

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
3009	FULL TIME EMPLO	19.00							

NOTES:

ACCUM: 618
NO SRC APPROVAL
TRANSFER FROM MHSSALIVIANE
2 MENTAL HEALTH CONSULTANTS

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 NEW
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 NEW + 4 NEW = 19 NEW COUNT

3050	SOCIAL SECURITY	.00	24,487	43,493	67,980	-13,299	15,522	70,203

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.

TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $4,143
COUNSELOR-MARISELA MORALES(P12) $4,143
CARE MANAGER-INEZ RODRIGUEZ (GS18) $2,485
TOTAL $10,771

TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $4,143
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $4,143
TOTAL $8,286
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $4,213
COUNSELOR-YOLANDA URANGA (P12) $4,213
COUNSELOR-DANIEL CHAVEZ (P12) $4,213
COUNSELOR-VANESSA PLYER (P12) $4,213
CARE MANAGER-LUZ CANO (GS18) $2,528
CARE MANAGER-NICOLE ROPER (GS18) $2,528
TOTAL $21,908
TOTAL FROM NEW POSITION - $2,528
TOTAL FROM MHSSADULT13 $10,771

TRANSFERS FROM MHSSALIVIANE- $8,286
TOTAL FROM MHSSJPD- $21,908
TOTAL IMPACT - $43,493

ACCUM: 557
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $2,528
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $4,143
COUNSELOR-MARISELA MORALES(P12) $4,143
CARE MANAGER-INEZ RODRIGUEZ (GS18) $2,485
TOTAL $10,771
TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $4,143
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $4,143
TOTAL $8,286
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $4,213
COUNSELOR-YOLANDA URANGA (P12) $4,213
COUNSELOR-DANIEL CHAVEZ (P12) $4,213
COUNSELOR-VANESSA PLYER (P12) $4,213
CARE MANAGER-LUZ CANO (GS18) $2,528
CARE MANAGER-NICOLE ROPER (GS18) $2,528
TOTAL $21,908
TOTAL FROM NEW POSITION - $2,528
TOTAL FROM MHSSADULT13 - $10,771
TRANSFERS FROM MHSSALIVIANE- $8,286
TOTAL FROM MHSSJPD- $21,908
TOTAL IMPACT - $43,493
REFERRED TO SRC COMMITTEE
TOTAL FROM NEW POSITION - $2,528
TOTAL FROM MHSSADULT13 - $10,771
TOTAL: $13,299

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$30,194, FOR STARTING BUDGET $54,681
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

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

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
3052	RETIREMENT	.00		46,862	83,231	130,093	-25,449	30,414	135,058

NOTES:

ACCUM: 620
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $4,837
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.

TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $7,928
COUNSELOR-MARISELA MORALES(P12) $7,928
CARE MANAGER-INEZ RODRIGUEZ (GS18) $4,756
TOTAL $20,612

TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $7,928
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $7,928
TOTAL $15,856
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $8,063
COUNSELOR-YOLANDA URANGA (P12) $8,063
COUNSELOR-DANIEL CHAVEZ (P12) $8,063
COUNSELOR-VANESSA PLYER (P12) $8,063
CARE MANAGER-LUZ CANO (GS18) $4,837
CARE MANAGER-NICOLE ROPER (GS18) $4,837
TOTAL $41,926
TOTAL FROM NEW POSITION - $4,837
TOTAL FROM MHSSADULT13 - $20,612
TRANSFERS FROM MHSSALIVIANE- $15,856
TOTAL FROM MHSSJPD- $41,926
TOTAL IMPACT - $83,231

ACCUM: 557
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $4,837
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $7,928
COUNSELOR-MARISELA MORALES(P12) $7,928
CARE MANAGER-INEZ RODRIGUEZ (GS18) $4,756
TOTAL $20,612
TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $7,928
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $7,928
TOTAL $15,856
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $8,063
COUNSELOR-YOLANDA URANGA (P12) $8,063
COUNSELOR-DANIEL CHAVEZ (P12) $8,063
COUNSELOR-VANESSA PLYER (P12) $8,063
CARE MANAGER-LUZ CANO (GS18) $4,837

CARE MANAGER-NICOLE ROPER (GS18) $4,837
TOTAL $41,926
TOTAL FROM NEW POSITION - $4,837
TOTAL FROM MHSSADULT13 - $20,612
TRANSFERS FROM MHSSALIVIANE- $15,856
TOTAL FROM MHSSJPD- $41,926
TOTAL IMPACT - $83,231
REFERRED TO SRC
TOTAL FROM NEW POSITION - $4,837
TOTAL FROM MHSSADULT13 - $20,612
TOTAL: $25,449

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$57,782, FOR STARTING BUDGET $104,644
9/26/13: 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

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

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
3054	INSURANCE-LIFE	.00		102	175	277	-74	100	303

NOTES:

ACCUM: 620
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
CARE MANAGER-INEZ RODRIGUEZ (GS18) $13
TOTAL $49

TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $13
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $13
TOTAL $26
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $18
COUNSELOR-YOLANDA URANGA (P12) $13
COUNSELOR-DANIEL CHAVEZ (P12) $18
COUNSELOR-VANESSA PLYER (P12)
CARE MANAGER-LUZ CANO (GS18) $13
CARE MANAGER-NICOLE ROPER (GS18) $13
TOTAL $75
TOTAL FROM NEW POSITION - $25
TOTAL FROM MHSSADULT13 - $49
TRANSFERS FROM MHSSALIVIANE- $26
TOTAL FROM MHSSJPD- $75
TOTAL IMPACT - $175

ACCUM: 557
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
CARE MANAGER-INEZ RODRIGUEZ (GS18) $13
TOTAL $49
TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $13
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $13
TOTAL $26
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $18
COUNSELOR-YOLANDA URANGA (P12) $13
COUNSELOR-DANIEL CHAVEZ (P12) $18
COUNSELOR-VANESSA PLYER (P12)
CARE MANAGER-LUZ CANO (GS18) $13

CARE MANAGER-NICOLE ROPER (GS18) $13
TOTAL $75
TOTAL FROM NEW POSITION - $25
TOTAL FROM MHSSADULT13 - $49
TRANSFERS FROM MHSSALIVIANE- $26
TOTAL FROM MHSSJPD- $75
TOTAL IMPACT - $175
REFERRED TO SRC
TOTAL FROM NEW POSITION - $25
TOTAL FROM MHSSADULT13 - $49

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$101, FOR STARTING BUDGET $203
9/26/13: 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

SEE NEXT PAGE...
10/7/13: AS APPROVED BY COMM¦S CRT ON 10/7/13 TRANSFER THE FOLLOWING FROM MHSSADULT13
COUNSELOR: $25
COUNSELOR: $25
CARE MANAGER SR: $25
CARE MANAGER SR: $25
TOTAL: $100

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

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-HEALT	.00		22,103	35,813	57,916	-18,107	18,400	58,209

NOTES:

ACCUM: 620
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $4,600
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS, AND MENTAL HEALTH JPD.

TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $4,783
COUNSELOR-MARISELA MORALES(P12) $3,968
CARE MANAGER-INEZ RODRIGUEZ (GS18) $4,756
TOTAL $13,507

TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $3,968
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $-
TOTAL $3,968
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $4,783
COUNSELOR-YOLANDA URANGA (P12)
COUNSELOR-DANIEL CHAVEZ (P12) $4,987
COUNSELOR-VANESSA PLYER (P12)
CARE MANAGER-LUZ CANO (GS18) $3,968
CARE MANAGER-NICOLE ROPER (GS18)
TOTAL $13,738
TOTAL FROM NEW POSITION -$4,600
TOTAL FROM MHSSADULT13 - $13,507
TRANSFERS FROM MHSSALIVIANE-$3,968
TOTAL FROM MHSSJPD- $13,738
TOTAL IMPACT -$35,813

ACCUM: 557
ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $4,600
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS, AND MENTAL HEALTH JPD.
TRANSFERS FROM MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $4,783
COUNSELOR-MARISELA MORALES(P12) $3,968
CARE MANAGER-INEZ RODRIGUEZ (GS18) $4,756
TOTAL $13,507
TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $3,968
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $-
TOTAL $3,968
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $4,783
COUNSELOR-YOLANDA URANGA (P12)
COUNSELOR-DANIEL CHAVEZ (P12) $4,987
COUNSELOR-VANESSA PLYER (P12)
CARE MANAGER-LUZ CANO (GS18) $3,968

CARE MANAGER-NICOLE ROPER (GS18)
TOTAL $13,738
TOTAL FROM NEW POSITION -$4,600
TOTAL FROM MHSSADULT13 - $13,507
TRANSFERS FROM MHSSALIVIANE-$3,968
TOTAL FROM MHSSJPD- $13,738
TOTAL IMPACT -$35,813
REFERRED TO SRC
TOTAL FROM NEW POSITION -$4,600
TOTAL FROM MHSSADULT13 - $13,507
TOTAL: $18,107

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$17,706, FOR STARTING BUDGET $39,809
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE NEW CARE MANAGER G18 - $4600 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: $4,600
COUNSELOR: $4,600
CARE MANAGER SR: $4,600
CARE MANAGER SR: $4,600
TOTAL: $18,400

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

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-WORKE	.00		1,340	2,674	4,014	-818	954	4,150

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 MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $255
COUNSELOR-MARISELA MORALES(P12) $255
CARE MANAGER-INEZ RODRIGUEZ (GS18) $153
TOTAL $663

TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $255
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $255
TOTAL $510
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $259
COUNSELOR-YOLANDA URANGA (P12) $259
COUNSELOR-DANIEL CHAVEZ (P12) $259
COUNSELOR-VANESSA PLYER (P12) $259
CARE MANAGER-LUZ CANO (GS18) $155
CARE MANAGER-NICOLE ROPER (GS18) $155
TOTAL $1,346
TOTAL FROM NEW POSITION - $155
TOTAL FROM MHSSADULT13 - $663
TRANSFERS FROM MHSSALIVIANE- $510
TOTAL FROM MHSSJPD- $1,346
TOTAL IMPACT - $2,674

ACCUM: 557
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 MHSSADULT13
COUNSELOR-REBECCA MELENDEZ (P12) $255
COUNSELOR-MARISELA MORALES(P12) $255
CARE MANAGER-INEZ RODRIGUEZ (GS18) $153
TOTAL $663
TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $255
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $255
TOTAL $510
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $259
COUNSELOR-YOLANDA URANGA (P12) $259
COUNSELOR-DANIEL CHAVEZ (P12) $259
COUNSELOR-VANESSA PLYER (P12) $259
CARE MANAGER-LUZ CANO (GS18) $155

CARE MANAGER-NICOLE ROPER (GS18) $155
TOTAL $1,346
TOTAL FROM NEW POSITION - $155
TOTAL FROM MHSSADULT13 - $663
TRANSFERS FROM MHSSALIVIANE- $510
TOTAL FROM MHSSJPD- $1,346
TOTAL IMPACT - $2,674
REFERRED TO SRC
TOTAL FROM NEW POSITION - $155
TOTAL FROM MHSSADULT13 - $663
TOTAL: $818

ACCUM: 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

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

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-UNEMP	.00		1,084	2,161	3,245	-661	771	3,355

NOTES:

ACCUM: 620
ONE 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

TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $206
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $206
TOTAL $412
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $209
COUNSELOR-YOLANDA URANGA (P12) $209
COUNSELOR-DANIEL CHAVEZ (P12) $209
COUNSELOR-VANESSA PLYER (P12) $209
CARE MANAGER-LUZ CANO (GS18) $126
CARE MANAGER-NICOLE ROPER (GS18) $126
TOTAL $1,088
TOTAL FROM NEW POSITION - $126
TOTAL FROM MHSSADULT13 - $535
TRANSFERS FROM MHSSALIVIANE- $412
TOTAL FROM MHSSJPD- $1,088
TOTAL IMPACT - $2,161

ACCUM: 557
ONE 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
TRANSFERS FROM MHSSALIVIANE
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $206
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $206
TOTAL $412
TRANSFERS FROM MHSSJPD
COUNSELOR-JESSICA ANDREW (P12) $209
COUNSELOR-YOLANDA URANGA (P12) $209
COUNSELOR-DANIEL CHAVEZ (P12) $209
COUNSELOR-VANESSA PLYER (P12) $209
CARE MANAGER-LUZ CANO (GS18) $126

CARE MANAGER-NICOLE ROPER (GS18) $126
TOTAL $1,088
TOTAL FROM NEW POSITION - $126
TOTAL FROM MHSSADULT13 - $535
TRANSFERS FROM MHSSALIVIANE- $412
TOTAL FROM MHSSJPD- $1,088
TOTAL IMPACT - $2,161
REFERRED TO SRC
TOTAL FROM NEW POSITION - $126
TOTAL FROM MHSSADULT13 - $535
TOTAL: $661

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$1,500, FOR STARTING BUDGET $2,584
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE NEW CARE MANAGER G18 - $126 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: $218.81
COUNSELOR: $218.81
CARE MANAGER SR: $168.75
CARE MANAGER SR: $164.63
TOTAL: $771

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

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

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
CHARACTER 30 SUBTOTAL		19.00		416,076	736,091	1,152,167	-232,250	298,453	1,218,370

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

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
6007	PRINTING/DUPLIC	.00		240		240			240

NOTES:

ACCUM: 620
NEW COPY MACHINE HAS BEEN REQUESTED THROUGH CIP BUT BUDGET WAS INCREASED TO COVER PRINT JOBS WITH COUNTY PRINT SHOP UNTIL REPLACEMENT IS AUTHORIZED.

FUNDS WILL COME FROM WITHIN CURRENT YEAR FUNDS

BD WILL BE PROPOSED FOR $240 IN FY13

LINE ITEM WILL BE CREATED IN FY13

07/02/13

BD 85 WAS PROCESSED TO TRANSFER $240 FROM 6201 TO 6007 ON 06/26/13.

ACCUM: 557
I AGREE WITH THE REQUESTED AMOUNT. THE COPY MACHINE WAS NOT APPROVED BY CIP FOR FY2013, BUT PROPOSE TO PROCESS BD IN FY13
07/02/13
BD 85 WAS PROCESSED TO TRANSFER $240 FROM 6201 TO 6007 ON 06/26/13.
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0
WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13
ACTUAL YTD $10 FOR COPIES IN JUNE THRU PURCHASING

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
6008	SUPPLIES-MISCEL	.00		3,573	680	4,253	-680		3,573

NOTES:

TO DECREASE BY $75 BASED ON ACTUALS OF $339 FOR MAY FY13. DECREASE WILL OFFSET INCREASE IN 6007.

ACCUM: 620

PAPER 24 CASES @30.00	$720.00
INK CARTRIDGE 10 @ 83.99	$839.90
NETWORK PRINTER INK	
2 BLACK $281.99 EACH	$563.98
1 MAGENTA	$393.99
1 YELLOW	$393.99
1 CYAN	$393.99
FAX INK 2 @69.49	$138.98
COPY MACHINE INK 2 @99.89	$199.78
MEDICAL RECORD CHARTS 4 BOXES @77.00	$308.00
MISCELLANEOUS $300.00	
TOTAL	$4,252.61

ACCUM: 557
SUPPLIES EXPENDITURES FOR FY12 WERE $2,649.02. NEW EMPLOYEES WERE REQUESTED. THE IMPACT WILL BE CONTIGENT UPON APPROVAL OF THE NEW POSITIONS.

FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13

$2300 SPENT, $1000 BALANCE

DO NOT RECOMMEND INCREASE BASED ON 68% SPENT

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

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
6201	OPERATING EXPEN	.00		6,580	1,040	7,620			7,620

NOTES:

ACCUM: 620
ELECTRONIC MEDICAL RECORD SYSTEM YEAR 1
ANNUAL MAINTENANCE FEE PIMSY $7,020.00- MEDICAL RECORDS DATABASE
BILLING - GATEWAY EDI $600.00- ALSO FOR MEDICAL RECORDS
TOTAL $7,620.00

ACCUM: 557
07/02/13
BD 85 WAS PROCESSED TO TRANSFER $240 FROM 6201 TO 6007 ON 06/26/13.

FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13

BASED ON ACTUAL CONTRACT - RECOMMEND

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$1,040, FOR STARTING BUDGET $7,620

6204	OPER EXP-EQUIP	.00		704		704			704

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13

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

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
6207	INSURANCE-LIABI	.00		150		150			150

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13

6235	NEW POSITION OP	.00			166	166	-166		

NOTES:

ACCUM: 620
ONE NEW CARE MANAGER POSITION (GS18)-$33,041 X .005 = 165.21

TOTAL: $166

ACCUM: 557
ONE NEW CARE MANAGER POSITION (GS18)-$33,041 X .005 = 165.21

TOTAL: $166

REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE NEW CARE MANAGER G18 - FUNDS RESERVED UNDER GADMINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
6705:$166

6291	VEHICLE OPER. E	.00		500		500			500

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0

FY12 EXPACT $0

WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13

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

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
6305	MAINT/REPAIR-AU	.00		148		148			148

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13

6501	COMMUNICATIONS-	.00		1,212	-912	300			300

NOTES:

ACCUM: 620
AIR CARDS
4 AIR CARDS @ $37.99 EACH $1,823.52

AT&T
NOV. 27.00
DEC. 20.44
JAN 27.47
AVERAGE 24.97
ANNUALIZED $299.64

AIRCARDS WILL NOT BE REQUESTED

TOTAL: $300

ACCUM: 557
FY12 EXPACT 324.02
TO REFLECT MONTHLY AVERAGE OF $24.97 X 12 =299.64 FOR AT&T.
RECOMMEND - BASED ON ACTUALS

FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN FY13

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

DATED 8/12/13:
AUDITOR RECOMMENDATION:($912), FOR STARTING BUDGET $300

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

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
6600	AUTO ALLOWANCE	.00		4,800		4,800			4,800

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN
FY13

6605	PARKING	.00		661	-51	610			610

NOTES:

ACCUM: 620
PLEASE START AT $610
$50.81 X 12MO =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

RECOMMEND BASED ON ACTUALS
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0
WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN
FY13
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0
WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN

FY13

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

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

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
6701	EMPLOYEE TRAINI	.00		1,300		1,300			1,300

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN
FY13

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

NOTES:

ACCUM: 620
MONIES FOR TRAINING IS COVERED THROUGH THE TRANSFER-IN FROM INDEX MHSS JPD.

ACCUM: 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 -
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0
WILL NOT HAVE HISTORY IN THIS ACCOUNT AS WAS ESTABLISHED AS GF DEPT IN
FY13

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

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
CHARACTER 60 SUBTOTAL		.00		19,868	10,923	30,791	-10,846		19,945
INDEX BCMH SUBTOTAL		19.00		435,944	747,014	1,182,958	-243,096	298,453	1,238,315

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

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
6981	TRANSFERS OUT-G	.00	300,000						
	NOTES:								
	ACCUM: 620 NO GRANT MATCH NEEDED.								
CHARACTER 60 SUBTOTAL		.00	300,000						
INDEX BCMHMATCH SUBTOTAL		.00	300,000						

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

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
6808	PAUPER BURIALS	.00	65,360	101,365		101,365			101,365

NOTES:

ACCUM: 620
PER CONVERSATION WITH MICHAEL 5/7/13:
NO CHANGES REQUESTED

ACCUM: 557
6808 - PAUPER BURIALS ITL BUD-103,030
FY12 EXP TOTALED $65,360, $37K WAS EXCESS
CURRENTLY OUT TO BID - TAKE THIS INTO ACCOUNT

FY13 TOTAL EXP AS OF JULY 13 - $58K, BALANCE OF $51K
COMPARED TO LAST JULY HAVE MORE OF A BALANCE, SO BUDGET IS OK

THIS ACCOUNT FLUCTUATES FROM YR TO YR
FY09 EXPACT 95,360.00
FY10 EXPACT 66,040.00
FY11 EXPACT 79,250.00
FY12 EXPACT 65,360.00

FY14 CONTRACT WITH LEGACY MORTUARY - WILL NEED EST. $80,000.
LEAVE ACCOUNT AS IS TO COVER POTENTIAL EXPENSES OVER ESTIMATED.

CHARACTER 60 SUBTOTAL	.00	65,360	101,365		101,365			101,365
INDEX BURIALS SUBTOTAL	.00	65,360	101,365		101,365			101,365

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

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-FULL T	.00	4,487,457	4,883,447		4,883,447			4,883,447

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING REGRADE TO CORRECTLY RECLASSIFY JAVIER GUZMAN PENDING SRC APPROVAL
PER LORI, REGRADE WOULD COST BETWEEN $3,000 TO $5,000.MEETING WITH HR TO
NEW JOB GRADE/CLASS. CURRENTLY, A FY13 REQUEST.

NO LONGER REQUESTING REGRADE.

KEEP AT AMENDED BUDGET

ACCUM: 557
NO STAFFING REQUESTED.

3002	SALARIES-PART T	.00	1,851	24,552		24,552			24,552

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
NO STAFFING REQUESTED.

3005	SALARIES-LONGEV	.00	79,578	91,402	3,621	95,023			95,023

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

PENDING LONGEVITY NUMBER FROM COUNTY ATTORNEY'S OFFICE

7/22/13:
PER EMAIL FROM LORI & CLAUDIA PARRA(INTERNAL AUDITOR)
START FY14 AT $95,023.

ACCUM: 557
7/23/13:
PER EMAIL RECEIVED FROM LORI:
LONGEVITY ESTIMATE FROM INTERNAL AUDITOR = $95,023.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$3,621, FOR STARTING BUDGET $95,023

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

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
3009	FULL TIME EMPLO	71.00							
	NOTES:								
	BUDGET APPRO								
3010	PART TIME EMPLO	2.00							
3050	SOCIAL SECURITY	.00	326,816	375,462	277	375,739			375,739
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	8/7/13: INCREASE $277 DUE TO LONGEVITY(6005) ESTIMATED INCREASE OF $3,621 FOR FY14.								
	IMPACT: $277								
	ACCUM: 557 NO STAFFING REQUESTED.								
	ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+$277, FOR STARTING BUDGET $375,739								
3052	RETIREMENT	.00	622,340	718,531	530	719,061			719,061
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	8/7/13: INCREASE $530 DUE TO LONGEVITY(6005) ESTIMATED INCREASE OF $3,621 FOR FY14.								
	IMPACT: $530								
	ACCUM: 557 NO STAFFING REQUESTED.								
	ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+$530, FOR STARTING BUDGET $719,061								

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

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
3054	INSURANCE-LIFE	.00	944	1,010		1,010			1,010
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 NO STAFFING REQUESTED.								
3056	INSURANCE-HEALT	.00	247,725	257,734		257,734			257,734
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 NO STAFFING REQUESTED.								
3058	INSURANCE-WORKE	.00	12,149	24,020	17	24,037			24,037
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	8/7/13: INCREASE $17 DUE TO LONGEVITY(6005) ESTIMATED INCREASE OF $3,621 FOR FY14.								
	IMPACT: $17								
	ACCUM: 557 NO STAFFING REQUESTED.								
	ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+$17, FOR STARTING BUDGET $24,037								
3060	INSURANCE-UNEMP	.00	19,005	23,429	14	23,443			23,443
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	8/7/13: INCREASE $14 DUE TO LONGEVITY(6005) ESTIMATED INCREASE OF $3,621 FOR FY14.								
	IMPACT: $14								

ACCUM: 557
NO STAFFING REQUESTED.

ACCUM: 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

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

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

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
CHARACTER 30 SUBTOTAL		73.00	5,797,865	6,399,587	4,459	6,404,046			6,404,046

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

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
6001	OFFICE EXPENSE	.00		27,925		27,925			27,925

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:

KEEP AT AMENDED.

ACCUM: 557
25% OF BUDGET REMAINING IN JULY, INCLUDING PRE-ENCUMB AND ENCUMBRANCES.
ACCOUNT SHOULD BE ADEQUATELY FUNDED FY14, BASED ON CURRENT YEAR SPENDING.

FY08 EXPACT 27,373.00
FY09 EXPACT 23,178.00
FY10 EXPACT 22,845.00
FY11 EXPACT 188.00PICKED UP UNDER CACOMM
FY12 EXPACTPICKED UP UNDER CACOMM

AVERAGE = 18,396.00

CY BUDGET- $27,925, SPENT $25K, ON TRACK TO EXHAUST

RECOMMEND LEVEL

6011	BOOKS, PUBLICAT	.00		36,850	-1,179	35,671			35,671

NOTES:

ACCUM: 620
PER MEETING WITH 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

FY14 IMPACT:($1,179)

ACCUM: 557
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

FY10 EXPACT 33,459.00
FY11 EXPACT 1,295.00
FY12 EXPACT

24K SPENT TO DATE, NEXT YEAR LEGISLATIVE YR, SO LEAVE AT AMENDED

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:($1,179), FOR STARTING BUDGET $35,671

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

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
6015	ADMIN. EXPENSE=	.00		500		500			500

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:

KEEP AT AMENDED.

ACCUM: 557
ACCOUNT CREATED FY12. $500 BUDGET HAS NOT BEEN USED THIS YEAR OR PRIOR.
IF NOT USED, RECOMMEND TO TRANSFER TO 6001.

WILL TRANSFER DURING FY13, SHOULD BE ZERO IN FY14

6019	PUBLIC OFFICIAL	.00		356		356	-356		

NOTES:

ACCUM: 557
AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14

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:($356), FOR STARTING BUDGET $0

6204	OPER EXP-EQUIP	.00		1,600	-1,600				

NOTES:

ACCUM: 620
PER EMAIL FROM LORI:

REVERSE ALL BD¦S FROM THIS ACCOUNT AND START FY14 AT 0.

TRANSFER TO 6350 TO START RENTALS AND LEASES AT $25100

ACCUM: 557
AGREE WITH REQUEST, NO OVERALL IMPACT TO BUDGET.

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 $0

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

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
6207	INSURANCE-LIABI	.00	281	282		282			282

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:

KEEP AT AMENDED.

ACCUM: 557
PENDING INSURANCE ESTIMATES FROM SAM.
OK

6291	VEHICLE OPER. E	.00		10,821	179	11,000			11,000

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
HIRED NEW INVESTIGATOR AND OBTAINED A NEW VEHICLE. REQUESTING $3,000 FOR GAS
AND MAINTENANCE. WILL FUND WITHIN CURRENT BUDGET. $1,821 TRANSFERRED FROM
6857 IN FY13. REMAINING $1,179 WILL COME FROM 6011.
TRANSFER $1,000 TO 6305 FOR VEHICLE MAINTENANCE.

IMPACT: $9,000(FY13 ADOPTED) + 1,821(6857 FY13)- $1,000(MAINT/6301)
+$1,179(6011)= $11,000

START FY14 AT $11,000.

DUE TO MAY/JUNE BUDGET TRANSFERS, NEW IMPACT IS $179, OLD IMPACT WAS $2,000

ACCUM: 557
AGREE WITH 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
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$179, FOR STARTING BUDGET $11,000

6305	MAINT/REPAIR-AU	.00			1,000	1,000			1,000

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
TRANSFER $1,000 TO 6305 FOR VEHICLE MAINTENANCE. CREATE 6305 SUBOBJECT FOR
FY14 TO BETTER MONITOR UTILITIES.NO NET IMPACT.

START FY14 AT $1,000

ACCUM: 557

AGREE WITH 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 DATED 8/12/13:
AUDITOR RECOMMENDATION:+$1,000, FOR STARTING BUDGET $1,000

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

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
6350	RENTALS/LEASES	.00		23,500	1,600	25,100			25,100

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:

START FY14 AT $25,100
IMPACT: $1,600

ACCUM: 557
PER LORI, WILL HAVE CONTRACTS TOTALING $22,744. HOWEVER, LORI WOULD LIKE TO KEEP EXCESS AMOUNTS IN ACCOUNT AND REQUESTED TO START FY14 AT $25,100.

RECOMMEND

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

6503	COMMUNICATIONS-	.00		3,840		3,840			3,840

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:

KEEP AT AMENDED.

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF $150. PROPOSE AT AMENDED TO LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES.
WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

6666	JUVENILE COURT	.00	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 ACCOUNT.
FY08 EXPACT 64,470.00
FY09 EXPACT 78,870.00
FY10 EXPACT 64,200.00
FY11 EXPACT 80,390.00
FY12 EXPACT 61,455.00

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

WAIT FOR BID TO DETERMINE IF CAN SCALE BACK

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

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
6761	CONTRACTED SERV	.00	2,291	2,300		2,300			2,300

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:

KEEP AT AMENDED.

ACCUM: 557
7/8/13:
FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = $186.98/MONTH * 12 = $2,244
MINIMAL EXCESS OF $56. RECOMMEND TO LEAVE IN ACCOUNT.

6850	CONDUCT OF CRIM	.00		1,500		1,500			1,500

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:

KEEP AT AMENDED.

ACCUM: 557
CANNOT TRANSFER OUT OF ACCOUNT.
FY08 EXPACT 1,397.00
FY09 EXPACT 1,096.00
FY10 EXPACT 912.00
FY11 EXPACT
FY12 EXPACT

LEAVE AT AMENDED

6857	LEGAL SERVICES	.00	1,821						

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
HIRED NEW INVESTIGATOR AND OBTAINED A NEW VEHICLE. REQUESTING $3,000 FOR GAS AND MAINTENANCE. WILL FUND WITHIN CURRENT BUDGET. $1,821 TRANSFERRED FROM 6857 IN FY13. REMAINING $1,179 WILL COME FROM 6011.
PER MARCY, WILL NOT HAVE EXPENSE IN FY14. IT WAS CREATED TO COVER AN EXPENSE NOT REIMBURSED BY GRANTS.

CLOSE SUBOBJECT FOR FY14

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

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
CHARACTER 60 SUBTOTAL		.00	65,848	190,060		190,060	-356		189,704
INDEX CA SUBTOTAL		73.00	5,863,713	6,589,647	4,459	6,594,106	-356		6,593,750

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CAEMERGENCE CA EMERGENCE HLTH NETWORK
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	49,159	115,845		115,845			115,845
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI & JOE 4/25/13: KEEP AT AMENDED.								
3009	FULL TIME EMPLO	2.00							
3050	SOCIAL SECURITY	.00	3,560	8,862		8,862			8,862
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI & 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.								
3054	INSURANCE-LIFE	.00	10	33		33			33
	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.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CAEMERGENCE CA EMERGENCE HLTH NETWORK
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	106	513		513			513

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:

KEEP AT AMENDED.

3060	INSURANCE-UNEMP	.00	146	414		414			414

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:

KEEP AT AMENDED.

CHARACTER 30 SUBTOTAL	2.00	62,965	152,806		152,806			152,806
INDEX CAEMERGENCE SUBTOTAL	2.00	62,965	152,806		152,806			152,806

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

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-FULL T	.00	618,456	648,204	66,898	715,102			715,102

NOTES:

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = $66,898(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)

FY14 INCREASE: $66,898

ACCUM: 557
AGREE WITH INCREASE. THERE IS NO NET IMPACT, BECAUSE POSITION IS FULLY REIMBU
RSED BY CONTRACT.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$66,898, FOR STARTING BUDGET $66,898
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 REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
FUNDS UNDER GADMINGF 3020

3009	FULL TIME EMPLO	8.00							

NOTES:

ACCUM: 618
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 REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
FUNDS UNDER GADMINGF 3020

+1

3050	SOCIAL SECURITY	.00	40,269	50,188	5,118	55,306			55,306

NOTES:

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

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = $5,898(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)

FY14 INCREASE: $5,898

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 (A2) TO BE FULLY REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
FUNDS UNDER GADMINGF 3020

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

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

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
3052	RETIREMENT	.00	84,261	94,897	9,794	104,691			104,691

NOTES:

ACCUM: 620
PER EMAIL 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

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$9,794, FOR STARTING BUDGET $104,691
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 REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
FUNDS UNDER GADMINGF 3020

3054	INSURANCE-LIFE	.00	90	93	25	118			118

NOTES:

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = $25(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)

FY14 INCREASE: $25

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 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 REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
FUNDS UNDER GADMINGF 3020

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

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-HEALT	.00	25,660	27,069	4,600	31,669			31,669

NOTES:

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = $4,600(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)

FY14 INCREASE: $4,600

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$4,600, FOR STARTING BUDGET $31,669
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 REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
FUNDS UNDER GADMINGF 3020

3058	INSURANCE-WORKE	.00	1,289	3,795	314	4,109			4,109

NOTES:

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = $314(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)

FY14 INCREASE: $314

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$314, FOR STARTING BUDGET $4,109
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 REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
FUNDS UNDER GADMINGF 3020

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

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-UNEMP	.00	2,488	2,425	254	2,679			2,679

NOTES:

ACCUM: 620
PER EMAIL CONVERSATION WITH LORI 5/3/2013:
WILL BE REQUESTING NEW TRIAL ATTORNEY, ENTRY LEVEL TO BE REIMBURSED.
IMPACT = $254(PENDING CONTRACT RENEWAL. SHOULD BE NO NET IMPACT TO BUDGET)

FY14 INCREASE: $254

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$254, FOR STARTING BUDGET $2,679
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 REIMBURSED BY UMC
FUND ALREADY TAKEN INTO CONSIDERATION IN DEPT IMPACT - NO NEED TO RESERVE
FUNDS UNDER GADMINGF 3020

CHARACTER 30 SUBTOTAL	8.00	772,513	826,671	87,003	913,674			913,674
INDEX CARETGH SUBTOTAL	8.00	772,513	826,671	87,003	913,674			913,674

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

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-FULL T	.00	33,025	38,949	1,260	40,209			40,209

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO $55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.
2.5% STEP, AND 1% COLA USED FOR PROJ EXP. CONTRACT APPD IN JULY?
ESTIMATED INCREASE: $1,965

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT SISD

7/3/13:
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:
ADJUSTED ESTIMATE.
CURRENT IMPACT 2014 COLA 2014 STEP 2014 NET IMPACT

$38,949 $779 $481 $40,209

IMPACT:$1,260 - NO NET IMPACT TO BUDGET. SHOULD BE UNDER $55,000 ASSUMING A

2% COLA AND STEP ON SENIORITY DATE.

ACCUM: 615
7/3/13:
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/

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$1,260, FOR STARTING BUDGET $40,209

3009	FULL TIME EMPLO	1.00							

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

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
3050	SOCIAL SECURITY	.00	2,494	2,980	97	3,077			3,077

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO $55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: $151

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

7/3/13:
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:
CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT
$2,980 $60 $37 $ 3,077

ESTIMATED INCREASE = $97

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$97, FOR STARTING BUDGET $3,077

3052	RETIREMENT	.00	4,490	5,702	184	5,886			5,886

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED BY SCHOOL DIS
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: $658

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

7/3/13:
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:
CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT
5,702 114 70 5,887

~~ESTIMATED INCREASE = $184~~

ACCUM: 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

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

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

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
3054	INSURANCE-LIFE	.00	9	14		14			14
3056	INSURANCE-HEALT	.00	2,497	3,968		3,968			3,968

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO $55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: $100

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

7/3/13:
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	6	182			182

NOTES:

ACCUM: 620
8/1/13:

CURRENT IMPACT	2014 COLA - 2%	2014 STEP-2.5%	2014 NET IMPACT
176	4	2	182

ESTIMATED INCREASE = $6

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$6, FOR STARTING BUDGET $182

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

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

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-UNEMP	.00	140	142	5	147			147

NOTES:

ACCUM: 620
8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT

142 3 2 147

ESTIMATED INCREASE = $5

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$5, FOR STARTING BUDGET $147

CHARACTER 30 SUBTOTAL	1.00	42,722	51,931	1,552	53,483			53,483

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	175	500		500			500
6604	MILEAGE REIMBUR	.00		1,000		1,000			1,000
6904	FOOD PURCHASES-	.00	3,680	3,000		3,000			3,000
CHARACTER 60 SUBTOTAL		.00	3,855	4,500		4,500			4,500
INDEX CATEENCRT SUBTOTAL		1.00	46,577	56,431	1,552	57,983			57,983

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

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

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-FULL T	.00	30,625	37,999	1,710	39,709			39,709

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO $55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.
2.5% STEP, AND 1% COLA USED FOR PROJ EXP. CONTRACT APPD IN JULY?
ESTIMATED INCREASE: $1,965

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT - EPISD

8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT

37,999 $760 $950 39,709

ESTIMATED INCREASE: $1,710

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$1,710, FOR STARTING BUDGET $39,709

3009	FULL TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	2,343	2,907	131	3,038			3,038

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO $55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: $151

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.
8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT

$ 2,907 $ 58 $ 73 $ 3,038

ESTIMATED INCREASE: $131

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$131, FOR STARTING BUDGET $3,038

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

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
3052	RETIREMENT	.00	4,187	5,563	250	5,813			5,813

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO $55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: $658

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

8/1/13:

CURRENT IMPACT	2014 COLA - 2%	2014 STEP-2.5%	2014 NET IMPACT
$5,563	$111	$139	$5,813

ESTIMATED INCREASE: $250

ACCUM: 619
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	INSURANCE-LIFE	.00	18	14		14			14
3056	INSURANCE-HEALT	.00	4,629	3,968		3,968			3,968

NOTES:

ACCUM: 620
PER MEETING WITH LORI AND JOE 4/25/13:
WILL NOT BE REQUESTING CHANGES. HOWEVER, CONTRACT IS REIMBURSED UP TO $55,000
CALCULATED ESTIMATED STEP/COLA INCREASES TO CONSIDER FOR 2013-14 CONTRACT.

ESTIMATED INCREASE: $100

NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT.

NO ESTIMATED INCREASE FOR HEALTH/LIFE

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

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-WORKE	.00	62	176	8	184			184

NOTES:

ACCUM: 620
8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT

$176 $4 $4 $184

ESTIMATED INCREASE: $8

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

3060	INSURANCE-UNEMP	.00	128	142	7	149			149

NOTES:

ACCUM: 620
8/1/13:

CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT

$142 $3 $4 $148

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

CHARACTER 30 SUBTOTAL	1.00	41,992	50,769	2,106	52,875			52,875

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

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
6003	OFFICE SUPPLIES	.00	147	515		515			515
6604	MILEAGE REIMBUR	.00	577	985		985			985
6904	FOOD PURCHASES-	.00	1,932	3,000		3,000			3,000
CHARACTER 60 SUBTOTAL		.00	2,656	4,500		4,500			4,500
INDEX CATEENCRT2 SUBTOTAL		1.00	44,648	55,269	2,106	57,375			57,375

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

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-FULL T	.00	564,130	669,034		669,034			669,034
3009	FULL TIME EMPLO	24.00							
3050	SOCIAL SECURITY	.00	42,711	51,181		51,181			51,181
3052	RETIREMENT	.00	76,884	97,947		97,947			97,947
3054	INSURANCE-LIFE	.00	252	308		308			308
3056	INSURANCE-HEALT	.00	67,516	77,669		77,669			77,669
3058	INSURANCE-WORKE	.00	1,139	2,226		2,226			2,226
3060	INSURANCE-UNEMP	.00	2,314	2,809		2,809			2,809
CHARACTER 30 SUBTOTAL		24.00	754,946	901,174		901,174			901,174
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	3,318	3,861		3,861			3,861

NOTES:

ACCUM: 620
PER EMAIL FROM CAROL 5/17/13:
KEEP AT AMENDED.

ORIGINALLY REQUESTED 5% INCREASE OF CY BUDGET - $194

ACCUM: 557

FY08 EXPACT	3,047.00	
FY09 EXPACT	4,494.00	Y
FY10 EXPACT	4,799.00	
FY11 EXPACT	3,734.00	
FY12 EXPACT	3,317.82	

CYTD BUDGET - $3861, EXHAUSTED BUDGET, NO REQUEST, KEEP AT AMENDED

6003	OFFICE SUPPLIES	.00	5,644	5,056	253	5,309			5,309

NOTES:

ACCUM: 620
PER EMAIL FROM CAROL 5/17/13:
REQUESTED 5% INCREASE DUE TO INCREASED STATE MANDATES, WHICH THEY ESTIMATE WILL INCREASE PRINTING COSTS.

IMPACT: $253

BASED ON THE UPCOMING STATE MANDATED LEGISLATION WHEREIN ALL COURT FILINGS BY OUTSIDE SOURCES WOULD HAVE TO BE SUBMITTED BY EFILING (TEX.GOV) WHICH SHIFTS THE CREATION OF THE FILE FOR THE COURTS AND THE PRINTING BURDEN (TONER, PAPER, WEAR AND TEAR) BACK TO THE CLERK.

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 WITH INCREASE. INF FY12, HAD EXCESS FUNDS. IN FY13, HAVE ONLY USED 2% OF BUDGET. SHOULD BE ABLE TO COVER INCREASE WITH CURRENT FUNDING.
REVISED - AGREE WITH INCREASE BASED ON NEW ODYSSEY REQUIREMENTS AND STATE MANDATES FOR EFILING
+253

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

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

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
6007	PRINTING/DUPLIC	.00	673	875		875	-253		622

NOTES:

ACCUM: 620
PER EMAIL FROM CAROL 5/17/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	1,363.00
FY09 EXPACT	441.00
FY10 EXPACT	875.00
FY11 EXPACT	574.00
FY12 EXPACT	672.65

RECOMMEND DECREASE FROM THIS ACCOUNT OF $253 AND SHIFT TO 6003 ACCOUNT

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 $622

6350	RENTALS/LEASES	.00	5,634	6,146		6,146			6,146

NOTES:

ACCUM: 620
PER EMAIL FROM CAROL 5/17/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	5,634.00
FY09 EXPACT	6,146.00
FY10 EXPACT	6,146.00
FY11 EXPACT	6,146.00
FY12 EXPACT	5,633.54

CHARACTER 60 SUBTOTAL	.00	15,269	15,938	253	16,191	-253		15,938
INDEX CCCRIMFEECOL SUBTOTAL	24.00	770,215	917,112	253	917,365	-253		917,112

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

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-FULL T	.00	1,101,110	1,154,629		1,154,629			1,154,629

NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES| SALARIES ARE OK

3004	SALARIES-TEMP P	.00		8,711		8,711			8,711

NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES| SALARIES ARE OK

3009	FULL TIME EMPLO	7.00							
3011	TEMPORARY/SUPPL	1.00							
3050	SOCIAL SECURITY	.00	63,311	88,541		88,541			88,541

NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES| SALARIES ARE OK

3052	RETIREMENT	.00	150,018	168,169		168,169			168,169

NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES| SALARIES ARE OK

3054	INSURANCE-LIFE	.00	106	104		104			104

NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES| SALARIES ARE OK

3056	INSURANCE-HEALT	.00	29,082	29,609		29,609			29,609

NOTES:

ACCUM: 620
7/1/13: AS PER WALLY CCJUDGES| SALARIES ARE OK

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

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-WORKE	.00	3,897	7,317		7,317			7,317
	NOTES:								
	ACCUM: 620 7/1/13: AS PER MALLY CCJUDGES| SALARIES ARE OK								
3061	LTD PREMIUMS	.00	5,713	5,920		5,920			5,920
	NOTES:								
	ACCUM: 620 7/3/13: AS PER EMAIL FROM NIC THE RATES ARE INCREASING FROM $435.82/MONTH TO $459.98/ MONTH								
	$459.98*12 MONTHS = $5,519.76								
	AMENDED IS GREATER - LEAVE AT AMENDED								
CHARACTER 30 SUBTOTAL		8.00	1,353,237	1,463,000		1,463,000			1,463,000
INDEX CCJUDGES SUBTOTAL		8.00	1,353,237	1,463,000		1,463,000			1,463,000

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

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-FULL T	.00	629,206	656,396		656,396			656,396
	NOTES:								
	ACCUM: 620 7/1/13: AS PER MALLY CCJUDGES| SALARIES ARE OK								
3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	35,741	50,214		50,214			50,214
	NOTES:								
	ACCUM: 620 7/1/13: AS PER MALLY CCJUDGES| SALARIES ARE OK								
3052	RETIREMENT	.00	85,725	96,096		96,096			96,096
	NOTES:								
	ACCUM: 620 7/1/13: AS PER MALLY CCJUDGES| SALARIES ARE OK								
3054	INSURANCE-LIFE	.00	69	69		69			69
	NOTES:								
	ACCUM: 620 7/1/13: AS PER MALLY CCJUDGES| SALARIES ARE OK								
3056	INSURANCE-HEALT	.00	19,795	21,378		21,378			21,378
	NOTES:								
	ACCUM: 620 7/1/13: AS PER MALLY CCJUDGES| SALARIES ARE OK								
3058	INSURANCE-WORKE	.00	2,227	4,158		4,158			4,158
	NOTES:								
	ACCUM: 620 7/1/13: AS PER MALLY CCJUDGES| SALARIES ARE OK								

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

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
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	183,488	191,416		191,416			191,416
	NOTES:								
	ACCUM: 620 5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,534	14,643		14,643			14,643
	NOTES:								
	ACCUM: 620 5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS								
3052	RETIREMENT	.00	24,999	28,023		28,023			28,023
	NOTES:								
	ACCUM: 620 5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS								
3054	INSURANCE-LIFE	.00	40	40		40			40
	NOTES:								
	AMENDED ADOPTED, 07/23/08: $75								
	ACCUM: 620 5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS								
3056	INSURANCE-HEALT	.00	11,500	11,903		11,903			11,903
	NOTES:								
	ACCUM: 620 5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS								
3058	INSURANCE-WORKE	.00	1,345	2,511		2,511			2,511
	NOTES:								
	ACCUM: 620 5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
CHARACTER:30 PERSONNEL EXPENDITURES

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=UNEMP	.00	766	971		971			971

NOTES:

ACCUM: 620
5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS

CHARACTER 30 SUBTOTAL	3.00	235,672	249,507		249,507		249,507

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,743	2,168		2,168		2,168

NOTES:

ACCUM: 620
5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS

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

DEPT¦S BUDGET IS GREATER - START AT $2168

ACCUM: 557
87% SPENT -A LITTLE HIGHER THIS YEAR THAN LAST, KEEP AT AMENDED. SPENDING TRENDS SUPPORT MORE THAN $1500 BASELINE, AND THEIR CURRENT BUDGET

FY08 EXPACT	2,088.00
FY09 EXPACT	1,246.00
FY10 EXPACT	2,365.00
FY11 EXPACT	1,516.00
FY12 EXPACT	1,742.76

6011	BOOKS, PUBLICAT	.00	343	1,280		1,280	-880	400

NOTES:

ACCUM: 620
5/9/13: AS PER EMAIL RECEIVED FROM KATY ON 5/3/13 - THERE ARE NO REQUESTS

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 AND COUNCIL¦S REQUEST IS THE SAME: START AT $1,280

ACCUM: 557

FY08 EXPACT	65.00
FY09 EXPACT	70.00
FY10 EXPACT	290.00
FY11 EXPACT	166.80
FY12 EXPACT	343.25

AVERAGE $186.80
CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $168, OR 13% SPENT

RECOMMEND AT $400

ACCUM: 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

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

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
6021	DUES-GENERAL	.00			300	300	-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: 557
FY08 EXPACT 340.00
FY09 EXPACT 405.00
FY10 EXPACT 375.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

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
6204	OPER EXP-EQUIP	.00			800	800	-800		

NOTES:

ACCUM: 620
5/9/13:CCRIMC1-6204
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: 557
5/9/13:CCRIMC1-6204
AS PER MEETING WITH 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

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
DO NOT RECOMMEND $1500 FOR JUDICIAL LIABILIY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

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
6503	COMMUNICATIONS-	.00	308	500		500			500

NOTES:

ACCUM: 620
5/9/13: AS PER EMAIL FROM KATY ON 5/1/13 - THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT 433.00
FY09 EXPACT 447.00
FY10 EXPACT 450.00
FY11 EXPACT 380.00
FY12 EXPACT 307.64

AVERAGE: 403.60

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
6701	EMPLOYEE TRAINI	.00			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: 557
USED UNDER 6705
FY08 EXPACT 2,062.00
FY09 EXPACT 1,324.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,693

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

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

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
CHARACTER 60 SUBTOTAL		.00	2,394	3,948	5,600	9,548	-6,480		3,068
INDEX CCRIMC1 SUBTOTAL		3.00	238,066	253,455	5,600	259,055	-6,480		252,575

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

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-FULL T	.00	262,529	273,872		273,872			273,872
	NOTES:								
	ACCUM: 620								
	5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES								
3009	FULL TIME EMPLO	5.00							
3050	SOCIAL SECURITY	.00	19,794	20,951		20,951			20,951
	NOTES:								
	ACCUM: 620								
	5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES								
3052	RETIREMENT	.00	35,768	40,095		40,095			40,095
	NOTES:								
	ACCUM: 620								
	5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES								
3054	INSURANCE-LIFE	.00	72	72		72			72
	NOTES:								
	ACCUM: 620								
	5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES								
3056	INSURANCE-HEALT	.00	19,952	20,654		20,654			20,654
	NOTES:								
	ACCUM: 620								
	5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES								
3058	INSURANCE-WORKE	.00	1,505	2,810		2,810			2,810
	NOTES:								
	ACCUM: 620								
	5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES								

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

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-UNEMP	.00	1,097	1,420		1,420			1,420
	NOTES:								
	ACCUM: 620								
	5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES								
CHARACTER 30 SUBTOTAL		5.00	340,717	359,874		359,874			359,874
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	615	2,351	1,000	3,351	-1,000		2,351
	NOTES:								
	ACCUM: 620								
	5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - REQUESTING A $1,000 INCREASE TO COVER TONERS AND PAPER INCREASES. ALSO, THE COURT ABSORBS THE EXPENSE OF PAPER AND TONER THAT IS USED BY THE COURT ADIM AND COUNTY COURT EMPLOYEE THAT WORKS IN THEIR OFFICE								
	START AT $3351								
	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								
	DEPT¦S BUDGET IS GREATER - START AT $3351								
	ACCUM: 557								
	FY08 EXPACT 4,278.00								
	FY09 EXPACT 3,278.00								
	FY10 EXPACT 1,504.00								
	FY11 EXPACT 2,257.00								
	FY12 EXPACT 614.55, ENCUMBERED BALANCE AT END OF 12, WILL SPEND $1200 THAT CARRIED OVER FROM LAST YR, REALLY SPENT $1200								
	TOTAL REQUEST IS TO START AT $3,351, AMENDED IS $2351								
	AVERAGE IS $2,400 5 YEAR AVERAGE, AVERAGE FOR 08 AND 09 IS								
	RIGHT NOW LOOKING AT 95% SPENT, IF TAKE INTO ACCOUNT FY13, AVERAGE STILL SUPPORTS AMENDED BUDGET, AND NO INCREASE								
	DO NOT RECOMMEND								

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

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
6011	BOOKS, PUBLICAT	.00	1,198	1,280	220	1,500	-220		1,280

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - INCREASE OF $220 TO PURCHASE NEW BOOKS FOR CHANGING LEGISLATURE.

START AT $1500

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 $1,500

ACCUM: 557
FY08 EXPACT 691.00
FY09 EXPACT 1,052.00
FY10 EXPACT 834.00
FY11 EXPACT 1,412.00
FY12 EXPACT 1,198.48
HISTORICAL SPENDING ON BOOKS DOES SUPPORT INCREASE DURING LEGISLATIVE YEARS (08, 10, 12)-ABOUT $200 YEAR INCREASE $691 TO $834 TO $1198
RECOMMEND $220 INCREASE
AVERAGE $1037.40
CYTD BUDGET IS $1280, REQUEST $1500, CYTD ACTUALS = $0, OR 0% SPENT

RECOMMEND AT AMENDED

6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
5/10/13:
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: 557
FY08 EXPACT 974.00
FY09 EXPACT 1,099.00
FY10 EXPACT 1,059.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

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

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
6204	OPER EXP-EQUIP	.00			800	800	-800		

NOTES:

ACCUM: 620
5/10/13:CCRIMC2
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: 557
5/10/13:CCRIMC2
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

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

NOTES:

ACCUM: 620
5/10/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

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

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
6503	COMMUNICATIONS-	.00	464	686		686			686

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LORI ON 5/9/13 - THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT 681.00
FY09 EXPACT 683.00
FY10 EXPACT 659.00
FY11 EXPACT 571.00
FY12 EXPACT 463.70

AVERAGE: 611.60

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/10/13:
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

ACCUM: 557
USED UNDER 6705
FY08 EXPACT 1,441.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,441

CHARACTER 60 SUBTOTAL	.00	2,277	4,317	6,820	11,137	-6,820		4,317
INDEX CCRIMC2 SUBTOTAL	5.00	342,994	364,191	6,820	371,011	-6,820		364,191

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	165,943	173,112		173,112			173,112

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	12,593	13,243		13,243			13,243

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

3052	RETIREMENT	.00	22,609	25,344		25,344			25,344

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

3054	INSURANCE-LIFE	.00	40	40		40			40

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

3056	INSURANCE-HEALT	.00	11,500	11,903		11,903			11,903

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

3058	INSURANCE-WORKE	.00	1,309	2,445		2,445			2,445

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	694	927		927			927

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

CHARACTER 30 SUBTOTAL	3.00	214,688	227,014		227,014		227,014

CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPENSE	.00	1,030	1,568		1,568		1,568

NOTES:

ACCUM: 620
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 - 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

DEPT'S BUDGET IS GREATER - START AT $1568

ACCUM: 557
FY09 EXPACT 3,878.00
FY10 EXPACT 1,596.00
FY11 EXPACT 1,539.00
FY12 EXPACT 1,029.57
NO REQUEST OVER CURRENT AMENDED BUDGET OF $1568

	BUD W/ROLLCYTD	EXPYTD	ENCUMB	BAL ON 7/29
6001 OFFICE EXPENSE	2,233	1,346	257	630

80% SPENT, SPEND ALL BUDGET
KEEP AT AMENDED, WILL NOT BE SHORT

SUPPORT AT LEVEL BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00		1,280		1,280	-1,280		

NOTES:

ACCUM: 620
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 - REQT 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: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $0, OR 0% SPENT

RECOMMEND TO DEFUND, AS NO MONIES HAVE BEEN SPENT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($1,280),FOR STARTING BUDGET $0

6019 PUBLIC OFFICIAL	.00			178	-178		

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

PENIND SAM'S WORKSHEET

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:($178), FOR STARTING BUDGET $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00				300	300	-300	

NOTES:

ACCUM: 620
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: 557
FY08 EXPACT 974.00
FY09 EXPACT 1,099.00
FY10 EXPACT 1,059.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
BAR DUES.

(300)

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
6204	OPER EXP-EQUIP	.00		392	408	800	-408		392

NOTES:

ACCUM: 620
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
START AT $800

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
PAPER SHREDDER 1 X 300 = $300
TOTAL IS LESS THAN THE MINIMUM REQUESTED BY COUNCIL

ACCUM: 557
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
START AT $800
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
PAPER SHREDDER 1 X 300 = $300
TOTAL IS LESS THAN THE MINIMUM REQUESTED BY COUNCIL
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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-	.00	212	322		322			322

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 231.00
FY10 EXPACT 305.00
FY11 EXPACT 261.00
FY12 EXPACT 212.08

AVERAGE: 252.25

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/8/13:
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

ACCUM: 557
USED UNDER 6705
FY08 EXPACT
FY09 EXPACT 516.00
FY10 EXPACT 828.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $672

CHARACTER 60 SUBTOTAL	.00	1,242	3,740	5,030	8,770	-6,488		2,282
INDEX CCRIMC3 SUBTOTAL	3.00	215,930	230,754	5,030	235,784	-6,488		229,296

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	165,943	173,112		173,112			173,112
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	12,242	13,243		13,243			13,243
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3052	RETIREMENT	.00	22,609	25,344		25,344			25,344
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3054	INSURANCE-LIFE	.00	40	40		40			40
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3056	INSURANCE-HEALT	.00	8,678	11,903		11,903			11,903
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3058	INSURANCE-WORKE	.00	1,309	2,445		2,445			2,445
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	694	869		869			869
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
CHARACTER 30 SUBTOTAL		3.00	211,515	226,956		226,956			226,956
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	1,931	1,403	597	2,000			2,000
	NOTES:								
	ACCUM: 620 5/8/13: AS PER DEPARTMENTS REQUEST ON 4/25/13 - INCREASE BY $597 TO HAVE A STARTING BUDGET OF $2,000 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 DEPT REQUEST IS GREATER - START AT $2,000								
	ACCUM: 557 FY09 EXPACT 5,107.00 FY10 EXPACT 3,498.00 FY11 EXPACT 1,694.00 FY12 EXPACT 1,931.16 REQUEST IS TO START AT $2000 AVG IS $3057,CURRENTLY ABOUT 80% SPENT TO DATE, WILL EXHAUST BUDGET BASED ON SPENDING TRENDS IN 6011, RECOMMEND TO FUND THIS ACCOUNT AS REQUESTED BUT REDUCE BY SAME AMOUNT IN 6011, FOR NO OVERALL IMPACT +597								
	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 $2,000								

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

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
6011	BOOKS, PUBLICAT	.00	88	1,280		1,280	-597		683

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 - REQT 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: 557
FY09 EXPACT 389.00
FY10 EXPACT 125.00
FY11 EXPACT 138.00
FY12 EXPACT 87.94
RECOMMEND TO BRING BOOKS DOWN BY $597 AND INCREASE 6001 BY THIS AMOUNT FUND 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

6019	PUBLIC OFFICIAL	.00			178		-178		

NOTES:

ACCUM: 620
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	.00			300	300	-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: 557
FY08 EXPACT 0
FY09 EXPACT 460.000

FY10 EXPACT 465.000
FY11 EXPACT -30.00
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

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

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
6204	OPER EXP-EQUIP	.00	121	665	1,159	1,824	-1,159		665

NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - 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

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
PAPER SHREDDER 1X$316.00= $316.00
TELEVISION 1X$450.00= $450.00
DVD PLAYER 1X$250.00= $250.00
CHAIRS - SIDE 6X$102.00= $612.00
CHAIRS - PUBLIC 14X$14.00= $196.00
TOTAL = $1,824 (THE TOTAL CIP REQUESTS WITH A UNIT PRICE LESS THAN $500 IS GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)

ACCUM: 557
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - 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
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
PAPER SHREDDER 1X$316.00= $316.00
TELEVISION 1X$450.00= $450.00
DVD PLAYER 1X$250.00= $250.00
CHAIRS - SIDE 6X$102.00= $612.00
CHAIRS - PUBLIC 14X$14.00= $196.00
TOTAL = $1,824 (THE TOTAL CIP REQUESTS WITH A UNIT PRICE LESS THAN $500 IS GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)
REFER TO CIP COMMITTEE, TRANSFER OUT TO GADMINGF/6204

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

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

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
DO NOT RECOMMEND $1500 FOR JUDICIAL LIABILIY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00	210	500		500			500

NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 228.00
FY10 EXPACT 307.00
FY11 EXPACT 258.00
FY12 EXPACT 210.25

AVERAGE: 250.75

6701	EMPLOYEE TRAINI	.00			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: 557

USED UNDER 6705
FY08 EXPACT
FY09 EXPACT 1,438.00
FY10 EXPACT 3,917.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $2,677.50

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

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

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
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	185,727	171,025		171,025			171,025
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,526	13,083		13,083			13,083
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3052	RETIREMENT	.00	24,193	25,038		25,038			25,038
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3054	INSURANCE-LIFE	.00	48	51		51			51
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3056	INSURANCE-HEALT	.00	13,451	14,963		14,963			14,963
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
3058	INSURANCE-WORKE	.00	1,360	2,438		2,438			2,438
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	795	1,106		1,106			1,106
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
CHARACTER 30 SUBTOTAL		3.00	239,100	227,704		227,704			227,704
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	2,104	1,959		1,959			1,959
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
	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								
	DEPT'S BUDGET IS GREATER - START AT $1959								
	ACCUM: 557								
	FY08 EXPACT 2,211.00								
	FY09 EXPACT 2,511.00								
	FY10 EXPACT 2,738.00								
	FY11 EXPACT 1,746.00								
	FY12 EXPACT 2,104.17								
	AVERAGE IS $2262								
	78% SPENT AS OF 7/29/13, BASED ON SPENDING TRENDS, WILL SPEND ALL CAN SUPPORT TO STAY LEVEL								
6011	BOOKS, PUBLICAT	.00	53	1,280		1,280	-480		800
	NOTES:								
	ACCUM: 620								
	5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED								
	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 AND COUNCIL'S REQUEST IS THE SAME: START AT $1,280								
	ACCUM: 557								
	FY08 EXPACT 746.00								
	FY09 EXPACT 205.00								
	FY10 EXPACT 296.00								

FY11 EXPACT
FY12 EXPACT 52.50
AVERAGE $325

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $0, OR 0% 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
5/10/13:
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: 557
FY08 EXPACT 340.00
FY09 EXPACT 405.00
FY10 EXPACT 400.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00	310	557	243	800	-243		557

NOTES:

ACCUM: 620
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

ACCUM: 557
FY08 EXPACT 143.00
FY09 EXPACT 905.00
FY10 EXPACT
FY11 EXPACT 256.00
FY12 EXPACT 309.63
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
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM HAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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-	.00	233	500		500			500

NOTES:

ACCUM: 620
5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED

ACCUM: 557
FY08 EXPACT 320.00
FY09 EXPACT 311.00
FY10 EXPACT 319.00
FY11 EXPACT 269.00
FY12 EXPACT 232.80

AVERAGE: 290.40

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/10/13:
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

ACCUM: 557

USED UNDER 6705
FY08 EXPACT 4,359.00
FY09 EXPACT 2,296.00
FY10 EXPACT 1,613.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $2,756

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00			25,000	25,000	-25,000		

NOTES:

ACCUM: 620
7/29/13: AS PER EMAIL FROM MALLY 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	.00	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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	181,080	189,123		189,123			189,123
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM DIANE ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,111	14,468		14,468			14,468
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM DIANE ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3052	RETIREMENT	.00	23,463	27,688		27,688			27,688
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM DIANE ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3054	INSURANCE-LIFE	.00	41	40		40			40
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM DIANE ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3056	INSURANCE-HEALT	.00	11,363	11,903		11,903			11,903
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM DIANE ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
3058	INSURANCE-WORKE	.00	1,210	2,503		2,503			2,503
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM DIANE ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	760	957		957			957
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM DIANE ON 4/25/13 - THERE ARE NO PERSONNEL REQUESTS								
CHARACTER 30 SUBTOTAL		3.00	231,028	246,682		246,682			246,682
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	1,043	1,066	434	1,500			1,500
	NOTES:								
	ACCUM: 620 5/8/13: AS PER E-MAIL FROM DIANE ON 4/25/13 - REQUESTING OFFICE EXPENSE TO START AT $1,500 DUE TO IN 2013 WE HAVE SPENT MORE THAN USUAL ON OFFICE EXP. AS OF APRIL 2013, WE ARE DOWN TO $165 AND STILL HAVE FOUR MONTHS LEFT IN THE FISCAL YEAR. 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 DEPT AND MIKE¡S REQUEST IS THE SAME - START AT $1,500								
	ACCUM: 557 FY08 EXPACT 1,754.00 FY09 EXPACT 2,376.00 FY10 EXPACT 1,199.00 FY11 EXPACT 2,165.00 FY12 EXPACT 1,042.72 92% SPENT, REQUEST IS TO START AT $1500 RECOMMEND IF TAKE FROM 6011 - OK +$434								
	ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+$434, FOR STARTING BUDGET $1,500								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	420	1,280		1,280	-434		846

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM DIANE - THERE ARE NO CHANGES TO THE BUDGET

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 AND COUNCIL¦S REQUEST IS THE SAME: START AT $1,280

ACCUM: 557
FY08 EXPACT 498.00
FY09 EXPACT 880.00
FY10 EXPACT 596.00
FY11 EXPACT 278.00
FY12 EXPACT 419.82
BASED ON BOOK SPENDING TRENDS, TAKE REQUEST OF $434 AND MOVE TO 6011 ($434), WILL STILL BE OK

AVERAGE $534.40

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($434), FOR STARTING BUDGET $846

6021	DUES-GENERAL	.00			300	300	-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: 557
FY08 EXPACT 440.00
FY09 EXPACT 440.00
FY10 EXPACT 405.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	970	1,144		1,144			1,144

NOTES:

ACCUM: 620
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

DEPT¦S BUDGET IS GREATER - START AT $1,144

ACCUM: 557
FY08 EXPACT 1,610.00
FY09 EXPACT 1,782.00
FY10 EXPACT 277.00
FY11 EXPACT 1,064.00
FY12 EXPACT 969.99

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

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
FY08 EXPACT 1,500.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,500
DO NOT RECOMMEND $1500 FOR JUDICIAL LIABILIY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	311	325	25	350			350

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM DIANE - INCREASE BY $25 "LATELY HE HAVE BEEN WORKING WITH OUT OF TOWN COUNSEL MORE OFTEN; THEREFORE, REQUIRING MORE LONG DISTANCE CALLS

ACCUM: 557
FY08 EXPACT 435.00
FY09 EXPACT 446.00
FY10 EXPACT 452.00
FY11 EXPACT 384.00
FY12 EXPACT 310.65

AVERAGE: 405.60

AMENDED BUDGET JUST RECENTLY, SO PROPOSE AT AMENDED ONCE BA INTERFACE

RECOMMEND

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$25, FOR STARTING BUDGET $350

6701	EMPLOYEE TRAINI	.00			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: 557
USED UNDER 6705
FY08 EXPACT 807.00
FY09 EXPACT 931.00
FY10 EXPACT 1,316.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1018

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	2,744	3,815	5,259	9,074	-5,234		3,840
INDEX CC2 SUBTOTAL		3.00	233,772	250,497	5,259	255,756	-5,234		250,522

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	188,053	192,874		192,874			192,874

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,199	14,755		14,755			14,755

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3052	RETIREMENT	.00	25,190	28,237		28,237			28,237

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3054	INSURANCE-LIFE	.00	50	51		51			51

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3056	INSURANCE-HEALT	.00	11,021	13,535		13,535			13,535

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

3058	INSURANCE-WORKE	.00	1,425	2,517		2,517			2,517

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	783	978		978			978

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

CHARACTER 30 SUBTOTAL		3.00	239,721	252,947		252,947			252,947

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,168	720	780	1,500	-200		1,300

NOTES:

ACCUM: 620
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 - 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

START AT $1,500

ACCUM: 557

FY08 EXPACT	1,341.00
FY09 EXPACT	1,399.00
FY10 EXPACT	1,519.00
FY11 EXPACT	940.00
FY12 EXPACT	1,168.14

AVERAGE IS $1,273.40
NO REQUEST FROM DEPT, JUDICIARY PROPOSED AT $1500, CYTD BUDGET - $720
75% SPENT, WILL EXHAUST BUDGET

RECOMMEND $1300, BASED ON SPENDING TRENDS

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$580, FOR STARTING BUDGET $1,300

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	780	1,880		1,880			1,880

NOTES:

ACCUM: 620
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 - REQT 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

DEPT REQUEST IS GREATER NOW DUE TO AMENDMENTS APR- JUNE - KEEP AT AMENDED

ACCUM: 557
FY08 EXPACT 3,660.00
FY09 EXPACT 2,033.00
FY10 EXPACT 1,249.00
FY11 EXPACT 1,244.00
FY12 EXPACT 779.50
AVERAGE $1793.20
CYTD BUDGET IS $1880, NO REQUEST FROM DEPT,CYTD ACTUALS = $1880, OR 100%SPENT

RECOMMEND AT AMENDED

6021	DUES-GENERAL	.00		300	300	-300	

NOTES:

ACCUM: 620
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: 557
FY08 EXPACT 455.00
FY09 EXPACT 435.00
FY10 EXPACT 430.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	160	166	634	800	-634		166

NOTES:

ACCUM: 620
CC3/6204
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 - 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: 557
FY08 EXPACT 198.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 159.72
CC3/6204
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 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
START AT $800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
FY08 EXPACT 1,500.00
FY09 EXPACT
FY10 EXPACT 1,500.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,500
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
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	262	500		500			500

NOTES:

ACCUM: 620
4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

ACCUM: 557
FY08 EXPACT 376.00
FY09 EXPACT 380.00
FY10 EXPACT 389.00
FY11 EXPACT 292.00
FY12 EXPACT 262.23

AVERAGE: 339.80

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/8/13:
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

ACCUM: 557
USED UNDER 6705
FY08 EXPACT 1,935.00
FY09 EXPACT 1,720.00
FY10 EXPACT 355.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,336.67

CHARACTER 60 SUBTOTAL	.00	2,370	3,266	6,214	9,480	-5,634		3,846
INDEX CC3 SUBTOTAL	3.00	242,091	256,213	6,214	262,427	-5,634		256,793

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	156,281	180,518		180,518			180,518
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - NO PERSONNEL REQUESTS								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	11,696	13,810		13,810			13,810
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - NO PERSONNEL REQUESTS								
3052	RETIREMENT	.00	20,879	26,428		26,428			26,428
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - NO PERSONNEL REQUESTS								
3054	INSURANCE-LIFE	.00	32	40		40			40
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - NO PERSONNEL REQUESTS								
3056	INSURANCE-HEALT	.00	5,319	7,936		7,936			7,936
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - NO PERSONNEL REQUESTS								
3058	INSURANCE-WORKE	.00	954	3,726		3,726			3,726
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - NO PERSONNEL REQUESTS								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	611	988		988			988
	NOTES:								
	ACCUM: 620 5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - NO PERSONNEL REQUESTS								
CHARACTER 30 SUBTOTAL		3.00	195,772	233,446		233,446			233,446
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	2,053	1,568	1,500	3,068	-600		2,468
	NOTES:								

ACCUM: 620
5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - REQUESTING $1,500 INCREASE NECESSARY IN ORDER TO HAVE SUFFICIENT FUNDS TO PURCHASE TONER FOR PRINTERS AND THE COPIER IN THE OFFICE. DUE TO THE HIGH COST OF THESE ITEMS THE MAJORITY OF THE CURRENT FUNDS IS USED FOR THIS PURPOSE. THEREFORE THERE ARE INSUFFICIENT FUNDS TO PURCHASE OTHER ITEMS REQUIRED FOR THE EFFICIENT DAY TO DAY OPERATIONS OF THE COURT.
START AT $3068

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

DEPT¦S REQUEST IS GREATER - START AT $3068

ACCUM: 557
FY08 EXPACT 3,522.00
FY09 EXPACT 2,430.00
FY10 EXPACT 2,580.00
FY11 EXPACT 668.00
FY12 EXPACT 2,052.87
AVERAGE IS $2,250.60
CYTD BUDGET IS $1568, REQUEST IS $3,068, 97% SPENT

MOVE $900 FROM 6011 EXCESS - RECOMMEND THIS, STILL AROUND HIS AVERAGE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$900, FOR STARTING BUDGET $2,468

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	361	1,280		1,280	-900		380

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - THERE ARE NO REQUESTS

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 AND COUNCIL¦S REQUEST IS THE SAME: START AT $1,280

ACCUM: 557
FY09 EXPACT 182.00
FY10 EXPACT 276.00
FY11 EXPACT
FY12 EXPACT 360.88
PROPOSE TO LEAVE $380 FOR NEXT FISCAL LEGISLATIVE YR, MOVE BALANCE $900 OVER TO 6001, TO FUND REQUEST

(900)

AVERAGE $273

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($900),FOR STARTING BUDGET $380

6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
5/10/13:
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: 557
FY08 EXPACT 235.00
FY09 EXPACT 275.00
FY10 EXPACT 435.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00		435	13,365	13,800	-13,365		435

NOTES:

ACCUM: 620
CC4/6204
5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - REQUESTING AN INCREASE OF $1550 ADDITIONAL FUNDS FOR OFFICE EQUIPMENT ARE NECESSARY TO PURCHASE NEW COMPUTER CPU TOWERS AND ACCESSORIES THAT HAVE BROKEN DOWN OR ARE NOT OPERATING PROPERLY. THESE ITEMS WERE NOT SUBMITTED AS PART OF THE CIP BECAUSE THEY WERE 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 WITH 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 COURTROOM COMPUTER.
I SENT HER AN EMAIL STATING THAT I WILL INCLUDE THE COMPUTER STANDS ON THE CIP WORKSHEET; ADDITIONALLY, SINCE SHE HAS AN AMENDED BUGET OF $435 SHE COUNLD COVER THE $50 MOUSE NEXT YEAR; HOWEVER, IF SHE WANTS 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 TOWERS BEING MOVED TO CIP AND WILL NO LONGER BE ASKING FOR THE COMPUTER MOUSE @ $50
COUNCIL REQUEST IS HIGHER - START AT $800
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
COURTROOM LIGHTS 150 X 30 = $4,500
CHAIRS 12 X 400 = $4,800
CHAIRS (SECRETARY) 5 X 300 = $1,500
CHAIRS (PUBLIC) 20 X 150 = $3,000
TOTAL: $13,800

ACCUM: 557
FY08 EXPACT 2,241.00
FY09 EXPACT 412.00
FY10 EXPACT
FY11 EXPACT 139.00
FY12 EXPACT
CC4/6204
5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - REQUESTING AN INCREASE OF $1550 ADDITIONAL FUNDS FOR OFFICE EQUIPMENT ARE NECESSARY TO PURCHASE NEW COMPUTER CPU TOWERS AND ACCESSORIES THAT HAVE BROKEN DOWN OR ARE NOT OPERATING PROPERLY. THESE ITEMS WERE NOT SUBMITTED AS PART OF THE CIP BECAUSE THEY

WERE 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 WITH 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 COURTROOM COMPUTER.
I SENT HER AN EMAIL STATING THAT I WILL INCLUDE THE COMPUTER STANDS ON THE
CIP WORKSHEET; ADDITIONALLY, SINCE SHE HAS AN AMENDED BUGET OF $435 SHE
COUNLD COVER THE $50 MOUSE NEXT YEAR; HOWEVER, IF SHE WANTS 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 TOWERS
BEING MOVED TO CIP AND WILL NO LONGER BE ASKING FOR THE COMPUTER MOUSE @ $50
COUNCIL REQUEST IS HIGHER - START AT $800
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
COURTROOM LIGHTS 150 X 30 = $4,500
CHAIRS 12 X 400 = $4,800
CHAIRS (SECRETARY) 5 X 300 = $1,500
CHAIRS (PUBLIC) 20 X 150 = $3,000
TOTAL: $13,800
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
5/10/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT
WOULD 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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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-	.00	217	500		500			500

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - THERE ARE NO REQUESTS

ACCUM: 557
FY08 EXPACT 452.00
FY09 EXPACT 457.00
FY10 EXPACT 375.00
FY11 EXPACT 259.00
FY12 EXPACT 216.95

AVERAGE: 352.00

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/10/13:
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

ACCUM: 557
USED UNDER 6705
FY08 EXPACT 2,123.00
FY09 EXPACT 174.00
FY10 EXPACT 199.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $832

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	2,631	3,783	19,665	23,448	-19,665		3,783
INDEX CC4 SUBTOTAL		3.00	198,403	237,229	19,665	256,894	-19,665		237,229

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	183,600	191,939		191,939			191,939

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,944	14,683		14,683			14,683

NOTES:

BD 127, SEPTEMBER 8, 2011, ($301)
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5
ACCT TO COVER SALARY EXPENSES THROUGH YEAR END.
= ($301)

BD 129, SEPTEMBER 9, 2011, $301
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5
ACCT TO REVERSE BD 127 ENTRY.
= $301

TOTAL: ($301) + $301 = $0

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3052	RETIREMENT	.00	25,015	28,100		28,100			28,100

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3054	INSURANCE-LIFE	.00	30	45		45			45

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	8,246	8,752		8,752			8,752

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3058	INSURANCE-WORKE	.00	1,345	2,495		2,495			2,495

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

3060	INSURANCE-UNEMP	.00	767	1,038		1,038			1,038

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

CHARACTER 30 SUBTOTAL		3.00	232,947	247,052		247,052			247,052

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	758	1,234	266	1,500	-266		1,234

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

5/8/13:
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

START AT $1,500

ACCUM: 557

FY08 EXPACT	2,248.00
FY09 EXPACT	803.00
FY10 EXPACT	3,034.00
FY11 EXPACT	453.00
FY12 EXPACT	757.51

AVG $1,459.20
NO REQUEST FROM DEPT, JUDICIARY RQST IS $1500, SPENT 33% TO DATE,
RECOMMEND TO KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00		1,280		1,280	-880		400

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

5/8/13:
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 AND COUNCIL'S REQUEST IS THE SAME: START AT $1,280

ACCUM: 557

FY08 EXPACT	190.00
FY09 EXPACT	359.00
FY10 EXPACT	314.00
FY11 EXPACT	163.00
FY12 EXPACT	

AVERAGE $256.50

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $169, 13% SPENT

RECOMMEND AT $400

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

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: 620
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: 557
FY08 EXPACT 235.00
FY09 EXPACT 275.00
FY10 EXPACT 435.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00	302	850		850			850

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

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

DEPT¦S BUDGET IS GREATER - START AT $850

ACCUM: 557
FY08 EXPACT 1,950.00
FY09 EXPACT 3,912.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 302.30

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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-	.00	374	500		500			500

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECEVIED FORM PAT BUSTAMANTE - THERE ARE NO REQUESTS FOR FY14

ACCUM: 557
FY08 EXPACT 507.00
FY09 EXPACT 507.00
FY10 EXPACT 502.00
FY11 EXPACT 429.00
FY12 EXPACT 374.05

AVERAGE 463.80

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/8/13:
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

ACCUM: 557
USED UNDER 6705
FY08 EXPACT 2,014.00
FY09 EXPACT 3,120.00
FY10 EXPACT 1,827.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $2,320.33

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	1,434	3,864	5,066	8,930	-5,946		2,984
INDEX CC5 SUBTOTAL		3.00	234,381	250,916	5,066	255,982	-5,946		250,036

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	170,279	177,636		177,636			177,636
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	11,688	13,589		13,589			13,589
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3052	RETIREMENT	.00	23,199	26,006		26,006			26,006
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3054	INSURANCE-LIFE	.00	50	51		51			51
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3056	INSURANCE-HEALT	.00	14,446	14,963		14,963			14,963
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
3058	INSURANCE-WORKE	.00	1,318	2,462		2,462			2,462
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	712	925		925			925
	NOTES:								
	ACCUM: 620								
	5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS								
CHARACTER 30 SUBTOTAL		3.00	221,692	235,632		235,632			235,632
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	1,106	1,204	296	1,500	-296		1,204
	NOTES:								
	ACCUM: 620								
	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 - 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								
	START AT $1,500								
	ACCUM: 557								
	FY08 EXPACT 2,612.00								
	FY09 EXPACT 1,701.00								
	FY10 EXPACT 2,298.00								
	FY11 EXPACT 938.00								
	FY12 EXPACT 1,106.02								
	AVG IS $1,731.00								
	AMENDED IS$1204, JUDICIARY RQST IS $1500, 57% SPENT, KEEP AT LEVEL FUND								
	NO REQUEST FROM DEPT								
6011	BOOKS, PUBLICAT	.00	168	1,280		1,280	-380		900
	NOTES:								
	BA#29 ($80) FROM CC6 6011,6234&6705 TO 6001 & 6204 FOR OPER. EXPENSES.								
	ACCUM: 620								
	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 - REQT 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: 557								
	FY08 EXPACT 722.00								

FY09 EXPACT 319.00
FY10 EXPACT 859.00
FY11 EXPACT 446.00
FY12 EXPACT 168.00
AVERAGE $502.80

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $680, OR 53%SPENT

RECOMMEND AT $900 BASED ON FY10 SPENT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($380),FOR STARTING BUDGET $900

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
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: 557
FY08 EXPACT 235.00
FY09 EXPACT 275.00
FY10 EXPACT 435.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00	136	732	68	800	-68		732

NOTES:

8/31/2010: 1563.00 BD163
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 6 ACCOUNT FOR PURCHASE OF 2 BOOKCASES, 1 EXTERNAL HARD DRIVE, 1 DVD PLAYER FOR COURTROOM, 1 ERASE BOARD FOR JURY ROOM, 1 CHAIR, AND 1 SHREDDER
*AS APPROVED BY COMMISSIONERS COURT ON 08/30/10. AGENDA ITEM #34.

ACCUM: 620
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: 557
CC6/6204
5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUEST
AS PER MEETING WITH 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

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:60 OPERATING EXPENDITURES

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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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-	.00	374	635		635			635

NOTES:

ACCUM: 620
5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUESTS

ACCUM: 557
FY08 EXPACT 641.00
FY09 EXPACT 653.00
FY10 EXPACT 656.00
FY11 EXPACT 558.00
FY12 EXPACT 373.94

AVERAGE: 576.40

6701	EMPLOYEE TRAINI	.00			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: 557

USED UNDER 6705
FY08 EXPACT 3,362.00
FY09 EXPACT 3,701.00
FY10 EXPACT 1,264.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $2,775.67

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	1,784	3,851	5,164	9,015	-5,544		3,471
INDEX CC6 SUBTOTAL		3.00	223,476	239,483	5,164	244,647	-5,544		239,103

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	194,692	203,104		203,104			203,104
	NOTES:								
	ACCUM: 620 4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,767	15,537		15,537			15,537
	NOTES:								
	ACCUM: 620 4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14								
3052	RETIREMENT	.00	26,525	29,734		29,734			29,734
	NOTES:								
	ACCUM: 620 4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14								
3054	INSURANCE-LIFE	.00	46	46		46			46
	NOTES:								
	ACCUM: 620 4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14								
3056	INSURANCE-HEALT	.00	12,689	12,923		12,923			12,923
	NOTES:								
	ACCUM: 620 4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14								
3058	INSURANCE-WORKE	.00	1,367	2,554		2,554			2,554
	NOTES:								
	ACCUM: 620 4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	814	1,031		1,031			1,031
	NOTES:								
	ACCUM: 620 4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14								
CHARACTER 30 SUBTOTAL		3.00	249,900	264,929		264,929			264,929
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	1,460	2,089		2,089			2,089
	NOTES:								
	ACCUM: 620 4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14								
	5/8/13: 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								
	DEPT;S AMEND BUD IS GREATER - START AT $2089								
	ACCUM: 557 FY08 EXPACT 3,015.00 FY09 EXPACT 3,727.00 FY10 EXPACT 2,470.00 FY11 EXPACT 1,908.00 FY12 EXPACT 1,459.74 AVG IS $2,516.00 ABOUT 73% SPENT, NO REQUEST FROM DEPT, ABOVE JUDICIARY REQUEST OF $1,500 AMENDED IS $2089 BASED ON AVERAGE, CAN SUPPORT CYTD BUDGET								
6011	BOOKS, PUBLICAT	.00	339	1,280		1,280	-880		400
	NOTES:								
	ACCUM: 620 4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14								
	5/8/13: 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 AND COUNCIL¦S REQUEST IS THE SAME: START AT $1,280

ACCUM: 557
FY08 EXPACT 369.00
FY09 EXPACT 219.00
FY10 EXPACT 302.00
FY11 EXPACT 159.00
FY12 EXPACT 338.50
AVERAGE $277.60

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $92, OR 7%SPENT

RECOMMEND AT $400

ACCUM: 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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
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: 557
FY08 EXPACT 570.00
FY09 EXPACT 350.00
FY10 EXPACT 265.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00	468		800	800	-800		

NOTES:

ACCUM: 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

START AT $800

ACCUM: 557
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
START AT $800

REFER TO CIP COMMITTEE, TRANSFERRED TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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-	.00	418	619		619			619

NOTES:

ACCUM: 620
4/22/13: AS PER E-MAIL RECIEVED BY ANNETTE BIXLER - NO ADDITIONAL REQUESTS FOR FY14

ACCUM: 557
FY08 EXPACT 584.00
FY09 EXPACT 603.00
FY10 EXPACT 607.00
FY11 EXPACT 519.00
FY12 EXPACT 417.67

AVERAGE: 546.20

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/8/13:
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~~

ACCUM: 557
USED UNDER 6705
FY08 EXPACT
FY09 EXPACT 1,115.00
FY10 EXPACT 610.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $862.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	2,685	3,988	5,600	9,588	-6,480		3,108
INDEX CC7 SUBTOTAL		3.00	252,585	268,917	5,600	274,517	-6,480		268,037

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	3,046,610	3,943,456	495,004	4,438,460	-495,004		3,943,456

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:

SUPPORT SERVICES SPECIALIST-G18	$33,041	
SUPPORT SERVICES SPECIALIST, INTERM-G21	$36,933	
SUPPORT TECHNICIAN-P5	$42,475	
SUPPORT TECHNICIAN, INTERM-P7	$45,748	
WEB MEDIA DESIGNER, INTERM-P8	$47,478	
WEB MEDIA DESIGNER, INTERM-P8	$47,478	
SOFTWARE DEVELOPER-P16	$63,891	
NETWORK ADMINISTRATOR, INT-P14	$59,320	
NETWORK ADMIN, INT VOIP(COMM)-P14	$59,320	
SYSTEMS ADMINISTRATOR, INT-P14	$59,320	
TOTAL IMPACT		$495,004

ACCUM: 557
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD

SUPPORT SERVICES SPECIALIST-G18	$33,041	
SUPPORT SERVICES SPECIALIST, INTERM-G21	$36,933	
SUPPORT TECHNICIAN-P5	$42,475	
SUPPORT TECHNICIAN, INTERM-P7	$45,748	
WEB MEDIA DESIGNER, INTERM-P8	$47,478	
WEB MEDIA DESIGNER, INTERM-P8	$47,478	
SOFTWARE DEVELOPER-P16	$63,891	
NETWORK ADMINISTRATOR, INT-P14	$59,320	
NETWORK ADMIN, INT VOIP(COMM)-P14	$59,320	
SYSTEMS ADMINISTRATOR, INT-P14	$59,320	
TOTAL IMPACT		$495,004

REFERRED TO SRC COMMITTE TOTAL IMPACT: ($495,004)

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16(FOR ERP)- $63891
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)- $33041
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	63.00							

NOTES:

ACCUM: 618
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE SOFTWARE DEVELOPER P16(FOR ERP)
ONE SUPPORT SERVICES SPECIALIST G18(FOR HELP DESK)

+2

3050	SOCIAL SECURITY	.00	222,843	301,674	37,868	339,542	-37,868		301,674

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:

SUPPORT SERVICES SPECIALIST-G18	$2,528	
SUPPORT SERVICES SPECIALIST, INTERM-G21	$2,825	
SUPPORT TECHNICIAN-P5	$3,249	
SUPPORT TECHNICIAN, INTERM-P7	$3,500	
WEB MEDIA DESIGNER, INTERM-P8	$3,632	
WEB MEDIA DESIGNER, INTERM-P8	$3,632	
SOFTWARE DEVELOPER-P16	$4,888	
NETWORK ADMINISTRATOR, INT-P14	$4,538	
NETWORK ADMIN, INT VOIP(COMM)-P14	$4,538	
SYSTEMS ADMINISTRATOR, INT-P14	$4,538	
TOTAL IMPACT		$37,868

ACCUM: 557
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD

SUPPORT SERVICES SPECIALIST-G18	$2,528	
SUPPORT SERVICES SPECIALIST, INTERM-G21	$2,825	
SUPPORT TECHNICIAN-P5	$3,249	
SUPPORT TECHNICIAN, INTERM-P7	$3,500	
WEB MEDIA DESIGNER, INTERM-P8	$3,632	
WEB MEDIA DESIGNER, INTERM-P8	$3,632	
SOFTWARE DEVELOPER-P16	$4,888	
NETWORK ADMINISTRATOR, INT-P14	$4,538	
NETWORK ADMIN, INT VOIP(COMM)-P14	$4,538	
SYSTEMS ADMINISTRATOR, INT-P14	$4,538	
TOTAL IMPACT		$37,868

REFERRED TO SRC COMMITTEE
IMPACT: ($37,868)

ACCUM: 619
~~9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION~~

ONE SOFTWARE DEVELOPER P16 (FOR ERP) - $4888
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)- $2528
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	415,697	577,322	72,471	649,793	-72,471		577,322

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:

SUPPORT SERVICES SPECIALIST-G18	$4,837
SUPPORT SERVICES SPECIALIST, INTERM-G21	$5,407
SUPPORT TECHNICIAN-P5	$6,218
SUPPORT TECHNICIAN, INTERM-P7	$6,698
WEB MEDIA DESIGNER, INTERM-P8	$6,951
WEB MEDIA DESIGNER, INTERM-P8	$6,951
SOFTWARE DEVELOPER-P16	$9,354
NETWORK ADMINISTRATOR, INT-P14	$8,685
NETWORK ADMIN, INT VOIP(COMM)-P14	$8,685
SYSTEMS ADMINISTRATOR, INT-P14	$8,685
TOTAL IMPACT	$72,471

ACCUM: 557
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD

SUPPORT SERVICES SPECIALIST-G18	$4,837
SUPPORT SERVICES SPECIALIST, INTERM-G21	$5,407
SUPPORT TECHNICIAN-P5	$6,218
SUPPORT TECHNICIAN, INTERM-P7	$6,698
WEB MEDIA DESIGNER, INTERM-P8	$6,951
WEB MEDIA DESIGNER, INTERM-P8	$6,951
SOFTWARE DEVELOPER-P16	$9,354
NETWORK ADMINISTRATOR, INT-P14	$8,685
NETWORK ADMIN, INT VOIP(COMM)-P14	$8,685
SYSTEMS ADMINISTRATOR, INT-P14	$8,685
TOTAL IMPACT	$72,471

REFERRED TO SRC COMMITTEE
IMPACT: ($72,471)

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP) - $9354
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK) - $4837
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	650	858	250	1,108	-250		858

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:

SUPPORT SERVICES SPECIALIST-G18	$25
SUPPORT SERVICES SPECIALIST, INTERM-G21	$25
SUPPORT TECHNICIAN-P5	$25
SUPPORT TECHNICIAN, INTERM-P7	$25
WEB MEDIA DESIGNER, INTERM-P8	$25
WEB MEDIA DESIGNER, INTERM-P8	$25
SOFTWARE DEVELOPER-P16	$25
NETWORK ADMINISTRATOR, INT-P14	$25
NETWORK ADMIN, INT VOIP(COMM)-P14	$25
SYSTEMS ADMINISTRATOR, INT-P14	$25
TOTAL IMPACT	$250

ACCUM: 557
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD

SUPPORT SERVICES SPECIALIST-G18	$25
SUPPORT SERVICES SPECIALIST, INTERM-G21	$25
SUPPORT TECHNICIAN-P5	$25
SUPPORT TECHNICIAN, INTERM-P7	$25
WEB MEDIA DESIGNER, INTERM-P8	$25
WEB MEDIA DESIGNER, INTERM-P8	$25
SOFTWARE DEVELOPER-P16	$25
NETWORK ADMINISTRATOR, INT-P14	$25
NETWORK ADMIN, INT VOIP(COMM)-P14	$25
SYSTEMS ADMINISTRATOR, INT-P14	$25
TOTAL IMPACT	$250

REFERRED TO SRC COMMITTEE
IMPACT: ($250)

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP)- $25
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)- $25
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	183,641	230,710	46,000	276,710	-46,000		230,710

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:

SUPPORT SERVICES SPECIALIST-G18	$4,600
SUPPORT SERVICES SPECIALIST, INTERM-G21	$4,600
SUPPORT TECHNICIAN-P5	$4,600
SUPPORT TECHNICIAN, INTERM-P7	$4,600
WEB MEDIA DESIGNER, INTERM-P8	$4,600
WEB MEDIA DESIGNER, INTERM-P8	$4,600
SOFTWARE DEVELOPER-P16	$4,600
NETWORK ADMINISTRATOR, INT-P14	$4,600
NETWORK ADMIN, INT VOIP(COMM)-P14	$4,600
SYSTEMS ADMINISTRATOR, INT-P14	$4,600
TOTAL IMPACT	$46000

ACCUM: 557
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD

SUPPORT SERVICES SPECIALIST-G18	$4,600
SUPPORT SERVICES SPECIALIST, INTERM-G21	$4,600
SUPPORT TECHNICIAN-P5	$4,600
SUPPORT TECHNICIAN, INTERM-P7	$4,600
WEB MEDIA DESIGNER, INTERM-P8	$4,600
WEB MEDIA DESIGNER, INTERM-P8	$4,600
SOFTWARE DEVELOPER-P16	$4,600
NETWORK ADMINISTRATOR, INT-P14	$4,600
NETWORK ADMIN, INT VOIP(COMM)-P14	$4,600
SYSTEMS ADMINISTRATOR, INT-P14	$4,600
TOTAL IMPACT	$46,000

REFERRED TO SRC COMMITTEE
IMPACT: ($46,000)

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP)- $4600
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)- $4600
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	9,330	22,562	2,327	24,889	-2,327		22,562

NOTES:

BA#20 $1,800 INTER-INDEX TRANSFER SALARIES & BENEFITS: COLA & STEP INCREASES

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:

SUPPORT SERVICES SPECIALIST-G18	$155
SUPPORT SERVICES SPECIALIST, INTERM-G21	$174
SUPPORT TECHNICIAN-P5	$200
SUPPORT TECHNICIAN, INTERM-P7	$215
WEB MEDIA DESIGNER, INTERM-P8	$223
WEB MEDIA DESIGNER, INTERM-P8	$223
SOFTWARE DEVELOPER-P16	$300
NETWORK ADMINISTRATOR, INT-P14	$279
NETWORK ADMIN, INT VOIP(COMM)-P14	$279
SYSTEMS ADMINISTRATOR, INT-P14	$279
TOTAL IMPACT	$2,327

ACCUM: 557
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD

SUPPORT SERVICES SPECIALIST-G18	$155
SUPPORT SERVICES SPECIALIST, INTERM-G21	$174
SUPPORT TECHNICIAN-P5	$200
SUPPORT TECHNICIAN, INTERM-P7	$215
WEB MEDIA DESIGNER, INTERM-P8	$223
WEB MEDIA DESIGNER, INTERM-P8	$223
SOFTWARE DEVELOPER-P16	$300
NETWORK ADMINISTRATOR, INT-P14	$279
NETWORK ADMIN, INT VOIP(COMM)-P14	$279
SYSTEMS ADMINISTRATOR, INT-P14	$279
TOTAL IMPACT	$2,327

REFERRED TO SRC COMMITTEE
IMPACT: ($2,327)

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP)- $300
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK) - $155
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	12,900	18,432	1,879	20,311	-1,879		18,432

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD
BUDGET WILL INCLUDE COMMCENTER BUDGET AND REQUESTS.
POSITION REQUESTS/IMPACT PENDING SRC APPROVAL:

SUPPORT SERVICES SPECIALIST-G18	$126
SUPPORT SERVICES SPECIALIST, INTERM-G21	$140
SUPPORT TECHNICIAN-P5	$161
SUPPORT TECHNICIAN, INTERM-P7	$174
WEB MEDIA DESIGNER, INTERM-P8	$180
WEB MEDIA DESIGNER, INTERM-P8	$180
SOFTWARE DEVELOPER-P16	$243
NETWORK ADMINISTRATOR, INT-P14	$225
NETWORK ADMIN, INT VOIP(COMM)-P14	$225
SYSTEMS ADMINISTRATOR, INT-P14	$225

TOTAL IMPACT $1,879

ACCUM: 557
WILL BE REQUESTING 10 NEW POSITIONS, 1 FOR COMMUNICATIONS. AS AS FY14, ITD

SUPPORT SERVICES SPECIALIST-G18	$126
SUPPORT SERVICES SPECIALIST, INTERM-G21	$140
SUPPORT TECHNICIAN-P5	$161
SUPPORT TECHNICIAN, INTERM-P7	$174
WEB MEDIA DESIGNER, INTERM-P8	$180
WEB MEDIA DESIGNER, INTERM-P8	$180
SOFTWARE DEVELOPER-P16	$243
NETWORK ADMINISTRATOR, INT-P14	$225
NETWORK ADMIN, INT VOIP(COMM)-P14	$225
SYSTEMS ADMINISTRATOR, INT-P14	$225

TOTAL IMPACT $1,879

REFERRED TO SRC COMMITTEE
IMPACT: ($1,879)

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP) - $243
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK) - $126
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		63.00	3,891,671	5,095,014	655,799	5,750,813	-655,799		5,095,014

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	1,155	1,680	600	2,280			2,280

NOTES:

BA#7. ($ 975) TO TRANSFER FUNDS FROM 6204 TO 6001 & 401. LOCKS FOR LAPTOPS.

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT, LEAVE AT FY13 ADOPTED
INCREASE BY $740 DUE TO MERGE WITH COMMCENTER.

MAY BUDGET TRANSFER(BD58) OF $140.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 $600, NO NET
IMPACT TO BUDGET

PER CONVERSATION WITH CATHY ON 6/27/13: START FY14 AT $2,420.IMPACT IS NOW
$740, $600 FROM COMMCENTER, $140 WENT TO 6305 ACCT AND IS STILL T/OVER
CAN'T DO THIS WITHOUT AN OVERALL INCREASE - ONLY ADD WHAT IS COMING OVER
FROM COMMUNICATIONS =$600

ACCUM: 557
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET. WILL ONLY TRANSFER WHAT IS IN
AMENDED BUDGET FOR CDP.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$600, FOR STARTING BUDGET $2,280

6011	BOOKS, PUBLICAT	.00	934	1,128		1,128			1,128

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT, LEAVE AT FY13 ADOPTED

ACCUM: 557
ALL CURRENT YEAR BUDGET REMAINS.
PER CATHY, WILL USE MORE FUNDS TOWARDS THE END OF YEAR.
AGREE WITH REQUEST TO START AT $1,128

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00		695	400	1,095			1,095

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
PROJECT MGRS ANNUAL DUES $139 X 5 = $695. NEED $506. CURRENTLY HAVE $189
COMMCENTER MERGE: $400 TRANSFER
BUDGET= $189(FY13 ADOPTED) + $506(EXTRA NEEDED) + $400(FROM COMMCENTER)
=$1,095
START FY14 AT $1,095

ORIGINAL IMPACT WAS $906, NEW IMPACT IS $400, DUE TO JUNE BD80

KEEP FY14 AT AMENDED OF ITD PLUS COMMCENTER CLOSEOUT BUDGET OF $400

ACCUM: 557
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET. WILL 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:+$400, FOR STARTING BUDGET $1,095

6201	OPERATING EXPEN	.00	7,164	13,052	7,448	20,500	-6,830		13,670

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
OPERATING SUPPLIES FOR TOOLS, CABLING, CONNECTORS, ADAPTERS, AND TESTING
EQUIPMENT FOR IT AND COMMUNICATIONS DIVISION COMBINED. COST OF SUPPLIES HAS
INCREASED.

START FY14 AT $20,000

MAY BUDGET TRANSFER(BD75) OF $500.BECAUSE OF CDP/COMMCENTER MERGE, ADJUST CDP
BUDGET TO TRANSFER ALL COMMCENTER AMENDED FUNDS TO CDP.

FY14: START AT $20,000. IMPACT REMAINS THE SAME, HOWEVER $618 IS DUE TO
COMMCENTER MERGE ($118 BEFORE) & $6,330 IS NEW IMPACT ($6,830 BEFORE)
CAN'T DO THIS WITHOUT ADDL IMPACT TO BUDGET -
SET AT AMND OF ITD = $13052+ AMND OF COMMCENTER = $618 +6830 ADDL ITD RQST
=20500

ACCUM: 557
DISAGREE. ARE ASKING FOR A 50% BUDGET INCREASE DUE TO AN "INCREASE IN THE
COST OF SUPPLIES". HAVE INSUFFICIENT JUSTIFICATION. HAVE 6% REMAINING AS OF
AS OF 6/1/13. WITH ENCUMBERANCE AND PREENCUMBERANCES HAVE 25% OF BUDGET REM
ONLY RECOMMEND INCREASE FROM COMMCENTER
~~AS OF JULY - SPENT ALL BUT $400 - 50% INCREASE IN THIS ACCOUNT~~

HOW CAN THEY SUBSTANTIATE ADDITIONAL COSTS

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	12,102	33,000	2,175	35,175			35,175

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
ITD AND COMMUNICATIONS COMBINED. NO IMPACT. $2,675 TRANSFER FROM COMMCENTER
TO ITD.

START FY14 AT AMENDED + COMMCENTER 6204 AMENDED.

MAY BUDGET TRANSFER(BD58) 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, HOWEVER
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
TRANSFER 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 WITH REQUEST. NO NET IMPACT TO BUDGET. WILL 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	.00	352	496	566	1,062	-331		731

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
ESTIMATED COST PER VEHICLE IS $118. ITD CURRENTLY HAS 3 VEHICLES AND COMM.HAS
2. IF CIP APPROVES 4 ADDITIONAL VEHICLES THIS WILL TOTAL 9 FOR LIABILITY
INSURANCE. NEW RATES WILL NEED TO BE APPLIED.
BUDGET= $496(FY13) + $235(COMMCENTER TRANSFER) + $331 (FY14 REQUEST)
START FY14 AT $1,062

FY14 REQUEST= $331 FOR ADDITIONAL VEHICLES.

ACCUM: 557
PER ESTIMATES FROM SAM:

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

ACCUM: 619
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 *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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
6215	CLOTHING	.00			4,650	4,650	-4,650		

NOTES:

ACCUM: 620
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 W/ 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 IF NEW POSITIONS ARE GRANTED WILL NEED TO ALLOW FOR
ALLOW FOR TWO ADDITONAL TECHS FOR AN ADDITIONAL $620.

IMPACT: $1,500 (SHIRTS) + $1,650(KHAKI'S) + $1,500(STEEL TOE SHOES)=$4,650
PENDING SRC APPROVAL OF TWO NEW POSITIONS. ADDITIONAL $620 HOULD BE NEEDED.
$620 IS IN 6235 ACCOUNT

ACCUM: 557
REFER TO SRC COMMITTEE FOR POLICY CHANGE

6235	NEW POSITION OP	.00			26,450	26,450	-26,450		

NOTES:

ACCUM: 620
5/3/13:
SUPPORT SERVICES SPECIALIST, G18
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 165.21
TOTAL FOR SUPPORT SERIVCES SPECIALIST: $2,451

SUPPORT SERVICES SPECIALIST, INTERM G21
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 184.67
TOTAL FOR SUPPORT SERIVCES SPECIALIST, INTERM: $2,470
SUPPORT TECHNICIAN P5
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 212.38
CLOTHING $ 310 - PENDING CLOTHING POLICY
TOTAL FOR SUPPORT TECHNICIAN: $2,808
SUPPORT TECHNICIAN, INTERM P7
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 228.74
CLOTHING $ 310 - PENDING CLOTHING POLICY
TOTAL FOR SUPPORT TECHNICIAN, INTERM: $2,824

WEB MEDIA DESIGNER, P8
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 237.39
TOTAL FOR WEB MEDIA DESIGNER: $2,523
WEB MEDIA DESIGNER, P8 (2ND POSITION)
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 237.39
TOTAL FOR WEB MEDIA DESIGNER: $2,523
SOFTWARE DEVELOPER, P16
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 319.46
TOTAL FOR SOFTWARE DEVELOPER: $2,605
NETWORK ADMINISTRATOR, INTERM P14
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 296.60
NETWORK ADMINISTRATOR: $2,582
NETWORK ADMINISTRATOR, INTERM P14 (VOIP)
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
VOIP TOOLS: $ 500
TRAIN/TRAVEL: $ 296.60
NETWORK ADMINISTRATOR: $3,082
SYSTEMS ADMINISTRATOR, INTERM P14
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
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

ACCUM: 557
5/3/13:
SUPPORT SERVICES SPECIALIST, G18
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 165.21
TOTAL FOR SUPPORT SERIVCES SPECIALIST: $2,451
SUPPORT SERVICES SPECIALIST, INTERM G21
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 184.67
TOTAL FOR SUPPORT SERIVCES SPECIALIST, INTERM: $2,470
SUPPORT TECHNICIAN P5
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 212.38
CLOTHING $ 310 - PENDING CLOTHING POLICY
TOTAL FOR SUPPORT TECHNICIAN: $2,808
SUPPORT TECHNICIAN, INTERM P7
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 228.74

CLOTHING $ 310 - PENDING CLOTHING POLICY
TOTAL FOR SUPPORT TECHNICIAN, INTERM: $2,824
WEB MEDIA DESIGNER, P8
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 237.39
TOTAL FOR WEB MEDIA DESIGNER: $2,523
WEB MEDIA DESIGNER, P8 (2ND POSITION)
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 237.39
TOTAL FOR WEB MEDIA DESIGNER: $2,523
SOFTWARE DEVELOPER, P16
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 319.46
TOTAL FOR SOFTWARE DEVELOPER: $2,605
NETWORK ADMINISTRATOR, INTERM P14
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
TRAIN/TRAVEL: $ 296.60
NETWORK ADMINISTRATOR: $2,582
NETWORK ADMINISTRATOR, INTERM P14 (VOIP)
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
VOIP TOOLS: $ 500
TRAIN/TRAVEL: $ 296.60
NETWORK ADMINISTRATOR: $3,082
SYSTEMS ADMINISTRATOR, INTERM P14
COMPUTER: $1,000
FURNITURE: $1,200
TELEPHONE: $ 85
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

IMPACT = ($26,450)

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE SOFTWARE DEVELOPER P16 (FOR ERP)
ONE SUPPORT SERVICES SPECIALIST G18 (FOR HELP DESK)
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14
6001:$2000
6503:$170
6705:$486
9350:$2400

TOTAL:$5056

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	2,746	4,304	20,443	24,747	-14,977		9,770

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
FUEL 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/YR FUNDS WILL ALSO BE TRANSFERRED OUT TO TO CREATE 6305, TO BETTER MONITOR GAS USAGE.

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 WAS $20,443, DUE TO MAY/JUNE TRANSFERS ONLY $14,287 IS A NEW REQUEST.

NEW BEG BUDGET = $4304 + 15631 NEW IMPACT + TRANSFER FROM COMMUNICATIONS= $25401

ACCUM: 557
CURRENT SHORTAGE IN 6291 IS DUE TO HEAVY MAINTENANCE EXPENSES.AVERAGE GAS EXP EXPENSES FOR ITD-3 VEHICLES IS $75/MO EACH. FOR COMMCENTER-2 VEHICLES, IT IS $183 A MONTH,AVERAGE FOR BOTH IS $129 MONTH. ESTIMATED NEEDED, BASED ON AVG IS $14,000 ($129 * (9*12)).THEY ARE CURRENTLY REQUESTING 4 VEHICLES. TOTAL OF 9.
TOTAL NEEDED FY14, IF VEHICLES ARE APPROVED = $14,000

ACCUM: 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

6301	MAINT/REPAIR-GE	.00			3,300	3,300	-1,500		1,800

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
TRANSFER $1,800 FROM COMMCENTER TO MERGE INDEXES.REQUESTING ADDT'L $1,500. USED TO MAINTAIN PHONES, IN ADDITION, FOR NEW VOIP TELEPHONE SYSTEMS.

IMPACT: $1,500 REQESTED INCREASE.

ACCUM: 557
CURRENTLY HAVE 36% OF BUDGET REMAINING FOR 33% OF YEAR. IN FY12, CLOSED YEAR WITH $5 REMAINING. IF NEED INCREASE, WILL NOT BE AS MUCH AS REQUESTED. WOULD NOT RECOMMEND INCREASE BASED ON 36% OF BUDGET REMAINING

ACCUM: 619
~~AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER~~ DATED 8/12/13:
AUDITOR RECOMMENDATION:+$1,800, FOR STARTING BUDGET $1,800

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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
6302	MAINT/REPAIR-HA	.00	150,294	373,532	78,514	452,046	-78,514	17,772	391,304

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
INCREASE IN CISCO SMARTNET MAINT ON NETWORK EQUIPMENT FROM $161,156 TO $230,000/YR. DUE TO EXPIRED WARRANTIES, WITHOUT SMARTNET CAN NOT DO UPGARDES TO EQUIPMENT. HP SERVER AND STORAGE NO LONGER UNDER FACTORY WARRANTY WILL INCREASE AS APPROVED IN FY13 FOR $100,000 TO INCREASE TO $120K. AN ADJUSTMENT OF $10,000 FOR RIVERBED MAINTENANCE WILL NOT BE UTILIZED FOR FY14. THIS WILL THIS WILL BE A TOTAL IMPACT OF $78,514.

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. HOWEVER, FY13 MAINTENANCE WAS BUDGETED AT $190K. DIFFERENCE IS ESTIMATED $28,844.

BASED ON TREND OF EXPENSES - NEVER SPENT OVER $200K

ACCUM: 619
AS APPROVED DURING BH ON 9/3/13: APPROVE ADDITIONAL $17,772
INCLUDES CISCO INCREASE OF $68844 COVERED THRU EXCESS

TOTAL PROPOSED SHOULD BE $391304

6304	MAINTENANCE-SOF	.00	1,441,154	1,539,630	557,560	2,097,190	-555,273	210,474	1,752,391

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
TRANSFER OF $2,287 FROM COMMCENTER. ADDTL INCREASES OF $555,273 REQUESTED.
PER CATHY:
CONTRACTUAL OBLIGATIONS MUST BE MET IN THIS ACCOUNT WITH A ANNUAL PERCENTAGE INCREASE OF SOFTWARE 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 WILL IMPACT THE OVERALL COST FROM $476K TO $719K.ADDITIONALLY,WE ARE INCREASING LICENSES AND USER CALS.ODYSSEY TO "GO LIVE" IN AUG 2013 AFTER 90 DAYS MAINTENANCE WILL START IN NOV 2013 FOR 11 MONTHS AT $35,079 = $385,867.

START FY14 AT $2,097,190

ACCUM: 557
ARE REQUESTING 11 MONTHS FOR ODYSSEY MAINTENANCE.PER FY13 NOTES, HAVE ALREADY BUDGETED 4 MONTHS. TOTAL ADJUSTED REQUEST SHOULD BE FOR 7 MONTHS.
TOTAL NEEDED FOR ODYSSEY = $245,546.
TOTAL REQUESTED FOR ODYSSEY = $385,067.
DIFFERENCE = ($140,321)

WHY SIGNIFICANT CHANGE IN LICENSES400K TO 700K?

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00			2,657	2,657	-1,057		1,600

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
REQUESTED ITD TO SET UP 6305 TO MONITOR EXPENSES BETTER. $617 TRANSFER FROM COMMCENTER. REQUESTING AN ADDITIONAL $1,900 FOR FY14.
PER CATHY:
PER AUDITORS REQUEST, TO TRANSFER FROM SUBOBJECT #6291 IN THE AMOUNT OF $654 FOR PREVENTIVE MAINT AND STATE INSPECTIONS ON VEHICLES.ITD AND COMMUNICATIONS HAVE FOUR AGING COUNTY VEHICLES THAT ARE REQUIRING EXCESSIVE MAINTENANCE. DEPENDING ON CIP APPROVALS FOR NEW VEHICLES, MAINT/REPAIRS WILL INCREASE ON AGING VEHICLES.

FY14 IMPACT: $1,900 ADDITIONAL REQUESTED.TOTAL IMPACT = $2,517 DUE TO COMMCENTER MERGE.
START FY14 AT $2,517
DUE TO MAY/JUNE COMMCENTER TRANSFERS, NEW IMPACT IS NOW $2,657. TOTAL IMPACT REMAINS AT $2,657.
$1900 NEW REQUEST + $757 TRANSFER FROM COMMUNICATIONS BUDGET = $2657

$1900 ($1246 AS A NEW REQUEST + $654 FROM 6291 TO CREATE A 6305 LINE ITEM)

ACCUM: 557
AGREE PENDING APPROVAL OF NEW VEHICLES. DUES TO AGE OF OLDER VEHICLES, MAINT COSTS HAVE AVERAGED $1,200 IN FY12 AND $1,516 IN FY13.
BASED ON FY13, AGREE WITH A $1,600 IMPACT.

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 $1,600

6351	RENTALS/LEASES-	.00	27,110						
6401	SUPPLIES-GENERA	.00	41,002	32,585		32,585			32,585

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT. START FY14 AT FY13 AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS-	.00	81,273	87,860		87,860		-41,288	46,572

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT. START FY14 AT FY13 AMENDED

ACCUM: 619
AS APPD DURING BH ON 9 10 13 - TRANSFER $41,288 FOR VERIZON CARDS FOR SHERIFF TO SHERIFFLAW - 6501

(41288)

6503	COMMUNICATIONS-	.00	2,579	3,450	3,684	7,134	-200		6,934

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
TRANSFER $3,484 FROM COMMCENTER. REQUESTING AN ADDITIONAL $200.
COMMUNICATIONS REQUEST FOR AN ADDITIONAL CELL PHONE/SERVICE FOR POSSIBLE NEW POSITION.

IMPACT: $200

ACCUM: 557
PENDING SRC APPROVAL OF NEW POSITIONS. HOWEVER, THERE IS AN ESTIMATED EXCESS OF $300 IN ACCOUNT. SHOULD BE ABLE TO ACCOMODATE THE $200 REQUESTED WITHIN CURRENT 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 $6,934

6505	COMMUNICATIONS-	.00	321,546	342,600		342,600		46,908	389,508

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
NO IMPACT. START FY14 AT FY13 AMENDED

ACCUM: 619
AS APPROVED DURING BH ON 9/3/13: APPROVE ADDITIONAL $2400

TOTAL PROPOSED SHOULD BE $345,000

AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL $44508 IN THIS ITEM FOR UPGRADE TO BANDWIDTH CONNECTIVITY AT YSLETA, AND 1 GBPS UPGRADE FOR YOUTH SERVICES CENTER

+$44,508 INCREASE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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
6605	PARKING	.00	1,829	1,830	3,660	5,490	-2,440		3,050

NOTES:

ACCUM: 620
PER MEETING WITH CATHY & DAVID 5/2/13:
TRANSFER $1,220 FROM COMMCENTER. REQUESTING AN ADDITIONAL $2,440.
PENDING APPROVAL OF CIP FOR 4 ADDITIONAL VEHICLES FOR A TOTAL OF 9 FOR ITD &
COMMUNICATIONS DIVISION AT $50.81 X 9 = $5,487.48.

IMPACT: $2,440

ACCUM: 557
AGREE, PENDING CIP APPROVAL. ESTIMATE MATCHES SPACES REQUIRED FOR NEW VEHICLE
S.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+$1,220,FOR STARTING BUDGET $3,050

6761	CONTRACTED SERV	.00	225,575	310,344	157,462	467,806			467,806

NOTES:

ACCUM: 620
PER MEETING WITH CATHY AND DAVID 5/2/13:
TEXAS CONFERENCE OF URAN CONTIES (CUC) WILL BE IN EFFECT FOR FY14 (PER CYGNE
NEMIR)

REQUESTING AN ADDITIONAL $157,462
START FY 14 AT $488,462

NEW IMPACT IS $158,118 OLD IMPACT WAS $157,462 DUE TO MAY/JUNE TRANSFERS.

START FY14 AT $468,462

BASED ON FACT THAT TRANSFERRED OUT $656 INTO 6291 AND PROPOSAL IS NOW
$656 HIGHER, NEED TO PROPOSE THIS ACCOUNT WITH IMPACT OF $656 LESS FOR NO
OVERALL IMPACT- NEW IMPACT IS $157462 - FOR PROPOSED BUDGET OF 467806

ACCUM: 557
AGREE THIS IS A CONTRACTED MAINTENANCE AMOUNT.
PER MEETING WITH CATHY AND DAVID 5/2/13:
TEXAS CONFERENCE OF URAN CONTIES (CUC) WILL BE IN EFFECT FOR FY14 (PER CYGNE
NEMIR)- TOTAL NEW COST TO COUNTY, PREVIOUSLY PAID FROM CP MONIES IN FY13

ACCUM: 619
TOTAL PROPOSED SHOULD BE $467,806
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
~~AUDITOR RECOMMENDATION:+$157,462, FOR STARTING BUDGET $467,806~~

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	2,316,815	2,746,186	869,569	3,615,755	-692,222	233,866	3,157,399
INDEX CDP SUBTOTAL		63.00	6,208,486	7,841,200	1,525,368	9,366,568	-1,348,021	233,866	8,252,413

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDPROTEC CHILD PROTECTIVE SERVICES MATCH 600759
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00	575,000	674,425	117,661	792,086	-92,086		700,000

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: 557

FY08 EXPACT	476,888.00
FY09 EXPACT	558,824.00
FY10 EXPACT	558,448.00
FY11 EXPACT	569,980.00
FY12 EXPACT	575,000.00

ACCUM: 619
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

CHARACTER 60 SUBTOTAL	.00	575,000	674,425	117,661	792,086	-92,086	700,000
INDEX CHILDPROTEC SUBTOTAL	.00	575,000	674,425	117,661	792,086	-92,086	700,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDWBRD CHILD WELFARE (BOARD) 540195
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	21,440	83,000		83,000			83,000

NOTES:

ACCUM: 620
PER CONVERSATION WITH MICHAEL 5/7/13:
NO CHANGES REQUESTED

ACCUM: 557
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,WILL NOT INCREASE RATE OF ACCEPTANCE BUT WILL INCREASE
AMOUNTS GIVEN TO EACH CHILD.

RECOMMEND TO LEAVE BUDGET FOR ANTICIPATED FY14 INCREASES.

CHARACTER 60 SUBTOTAL	.00	21,440	83,000		83,000		83,000
INDEX CHILDWBRD SUBTOTAL	.00	21,440	83,000		83,000		83,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDWFEES CHILD WELFARE-LEGAL FEES 540617
CHARACTER:60 OPERATING EXPENDITURES

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
6851	AD LITEM LEGAL-	.00	538,496	551,898	110,000	661,898	-110,000		551,898

NOTES:

ACCUM: 620
PROPOSE AT $110000 FOR CHANGE IN FIXED FEE

ACCUM: 557
FY08 EXPACT 567,000.00
FY09 EXPACT 595,160.00
FY10 EXPACT 784,275.00
FY11 EXPACT 638,551.00
FY12 EXPACT 538,496.00

AVERAGE $624,696.40

NEEDS COMMISSIONERS COURT ACTION

6855 AD LITEM LEGAL	.00	520,832	489,500	150,000	639,500	-150,000		489,500

NOTES:

ACCUM: 620
PROPOSE AT $150,000 INCREASE

ACCUM: 557
FY08 EXPACT 288,905.00
FY09 EXPACT 276,905.00
FY10 EXPACT 376,732.00
FY11 EXPACT 403,082.00
FY12 EXPACT 520,832.08

AVERAGE $373,291.20

NEEDS COMMISSIONERS COURT ACTION

CHARACTER 60 SUBTOTAL	.00	1,059,328	1,041,398	260,000	1,301,398	-260,000	1,041,398
INDEX CHILDWFEES SUBTOTAL	.00	1,059,328	1,041,398	260,000	1,301,398	-260,000	1,041,398

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	1,739,963	2,020,157	172,022	2,192,179	-172,022		2,020,157

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 $26,441
ESPARZA, AYRAM(PR),STEP 1 $
VALENCIA, DANIEL, STEP 1 $25,167
HERNANDEZ, LEO, STEP 1 $25,167
PADILLA, NANCY(PR),STEP 1 $
SALAZAR, OSCAR, STEP 1 $25,167
ROCHA, PHYLLIS, STEP 4 $27,102
KIRTLEY, SARAH(PR),STEP 1 $
ALL G10'S
NET IMPACT: $129,044
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = $38,330.

TOTAL REQUEST = $129,044 + $38,330= $167,374

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-P05, STEP 2
$44,625.39 TO ACCOUNTING MANAGER, P09, ENTRY $49,273.09
IMPACT = $4,648

TOTAL REQUEST = $167,374 + $4,648 = $172,022

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMP, DUE TO
LACK OF FUNDS.
VILLA, ANITA, STEP 3 $26,441
ESPARZA, AYRAM(PR),STEP 1 $
VALENCIA, DANIEL, STEP 1 $2 ,167
HERNANDEZ, LEO, STEP 1 $25,167
PADILLA, NANCY(PR),STEP 1 $
SALAZAR, OSCAR, STEP 1 $25,167
ROCHA, PHYLLIS, STEP 4 $27,102
KIRTLEY, SARAH(PR),STEP 1 $
ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = $38,330.
REFERRED TO SRC COMMITTEE.
IMPACT: ($167,374)
8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-P05, STEP 2
$44,625.39 TO ACCOUNTING MANAGER, P09, ENTRY $49,273.09
IMPACT = $4,648
TOTAL REQUEST = $167,374 + $4,648 = $172,022
REFER TO SRC COMMITTEE
IMPACT =($172,022)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

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
3002	SALARIES-PART T	.00			54,735	54,735	-54,735		

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 $
ESPARZA, AYRAM(PR),STEP 1 $18,245
VALENCIA, DANIEL, STEP 1 $
HERNANDEZ, LEO, STEP 1 $
PADILLA, NANCY(PR),STEP 1 $18,245
SALAZAR, OSCAR, STEP 1 $
ROCHA, PHYLLIS, STEP 4 $
KIRTLEY, SARAH(PR),STEP 1 $18,245

NET IMPACT: $54,735

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMP, DUE TO
LACK OF FUNDS.
VILLA, ANITA, STEP 3 $
ESPARZA, AYRAM(PR),STEP 1 $18,245
VALENCIA, DANIEL, STEP 1 $
HERNANDEZ, LEO, STEP 1 $
PADILLA, NANCY(PR),STEP 1 $18,245
SALAZAR, OSCAR, STEP 1 $
ROCHA, PHYLLIS, STEP 4 $
KIRTLEY, SARAH(PR),STEP 1 $18,245

REFERRED TO SRC COMMITTEE.

IMPACT: ($54,735)

3009	FULL TIME EMPLO	61.00							
3050	SOCIAL SECURITY	.00	129,565	154,542	17,347	171,889	-17,347		154,542

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 $2,023
ESPARZA, AYRAM(PR),STEP 1 $1,396
VALENCIA, DANIEL, STEP 1 $1,925
HERNANDEZ, LEO, 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

NET IMPACT: $14,059
PER EMAIL FROM CAROL 5/31/13:
ADD NEW 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

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMP, DUE TO
LACK OF FUNDS.
VILLA, ANITA, STEP 3 $2,023
ESPARZA, AYRAM(PR),STEP 1 $1,396
VALENCIA, DANIEL, STEP 1 $1,925
HERNANDEZ, LEO, 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-P05, STEP 2
$3,414 TO ACCOUNTING MANAGER, P09, ENTRY $3,769
IMPACT = $356
TOTAL REQUEST = $16,991 + $356 = $17,347
REFERRED TO SRC COMMITTEE
TOTAL IMPACT = ($17,347)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	230,240	295,751	33,195	328,946	-33,195		295,751

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 $3,871
ESPARZA, AYRAM(PR),STEP 1 $2,671
VALENCIA, DANIEL, STEP 1 $3,684
HERNANDEZ, LEO, STEP 1 $3,684
PADILLA, NANCY(PR),STEP 1 $2,671
SALAZAR, OSCAR, STEP 1 $3,684
ROCHA, PHYLLIS, STEP 4 $3,968
KIRTLEY, SARAH(PR),STEP 1 $2,671

NET IMPACT: $26,904
PER EMAIL FROM CAROL 5/31/13:
ADD NEW 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-P05, STEP 2
$6,533 TO ACCOUNTING MANAGER, P09, ENTRY $7,214
IMPACT = $680

TOTAL REQUEST = $32,515 + $680 = $33,195

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMP, DUE TO
LACK OF FUNDS.
VILLA, ANITA, STEP 3 $3,871
ESPARZA, AYRAM(PR),STEP 1 $2,671
VALENCIA, DANIEL, STEP 1 $3,684
HERNANDEZ, LEO, STEP 1 $3,684
PADILLA, NANCY(PR),STEP 1 $2,671
SALAZAR, OSCAR, STEP 1 $3,684
ROCHA, PHYLLIS, STEP 4 $3,968
KIRTLEY, SARAH(PR),STEP 1 $2,671
ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = $5,611.
REFERRED TO SRC COMMITTEE.
IMPACT: ($32,515)
8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-P05, STEP 2
$6,533 TO ACCOUNTING MANAGER, P09, ENTRY $7,214
IMPACT = $680
TOTAL REQUEST = $32,515 + $680 = $33,195
REFERRED TO SRC COMMITTEE
TOTAL IMPACT = ($33,195)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	729	811	89	900	-89		811

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 $ 13
ESPARZA, AYRAM(PR),STEP 1 $
VALENCIA, DANIEL, STEP 1 13
HERNANDEZ, LEO, STEP 1 18
PADILLA, NANCY(PR),STEP 1 $
SALAZAR, OSCAR, STEP 1 13
ROCHA, PHYLLIS, STEP 4 7
KIRTLEY, SARAH(PR),STEP 1 $

NET IMPACT: $ 64
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = $25
TOTAL REQUEST = $64 + $25 = $89

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMP, DUE TO LACK OF FUNDS.
VILLA, ANITA, STEP 3 $ 13
ESPARZA, AYRAM(PR),STEP 1 $
VALENCIA, DANIEL, STEP 1 13
HERNANDEZ, LEO, STEP 1 18
PADILLA, NANCY(PR),STEP 1 $
SALAZAR, OSCAR, STEP 1 13
ROCHA, PHYLLIS, STEP 4 7
KIRTLEY, SARAH(PR),STEP 1 $
ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = $25

REFERRED TO SRC COMMITTEE.
IMPACT: ($89)

3056	INSURANCE-HEALT	.00	181,126	212,883	25,255	238,138	-25,255	212,883

NOTES:

AS PER BH ON 8/11/11 - NEW REQUEST IS ONLY THE FOLLOWING:
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -$4300
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-4300

+8600

ACCUM: 620
~~PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:~~

DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 $3,968
ESPARZA, AYRAM(PR),STEP 1 $
VALENCIA, DANIEL, STEP 1 $3,968
HERNANDEZ, LEO, STEP 1 $4,783
PADILLA, NANCY(PR),STEP 1 $
SALAZAR, OSCAR, STEP 1 $3,968
ROCHA, PHYLLIS, STEP 4 $3,968
KIRTLEY, SARAH(PR),STEP 1 $
NET IMPACT: $20,655
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = $4,600.
TOTAL REQUEST = $20,655 + $4,600= $25,255

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMP, DUE TO LACK OF FUNDS.
VILLA, ANITA, STEP 3 $3,968
ESPARZA, AYRAM(PR),STEP 1 $
VALENCIA, DANIEL, STEP 1 $3,968
HERNANDEZ, LEO, STEP 1 $4,783
PADILLA, NANCY(PR),STEP 1 $
SALAZAR, OSCAR, STEP 1 $3,968
ROCHA, PHYLLIS, STEP 4 $3,968
KIRTLEY, SARAH(PR),STEP 1 $
ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = $4,600.

REFERRED TO SRC COMMITTEE.
IMPACT: ($25,255)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	4,300	7,056	1,065	8,121	-1,065		7,056

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 $ 124
ESPARZA, AYRAM(PR),STEP 1 $ 86
VALENCIA, DANIEL, STEP 1 $ 118
HERNANDEZ, LEO, STEP 1 $ 118
PADILLA, NANCY(PR),STEP 1 $ 86
SALAZAR, OSCAR, STEP 1 $ 118
ROCHA, PHYLLIS, STEP 4 $ 127
KIRTLEY, SARAH(PR),STEP 1 $ 86

NET IMPACT: $ 863
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = $180
TOTAL REQUEST = $863 + $180 = $1,043

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-P05, STEP 2
$210 TO ACCOUNTING MANAGER, P09, ENTRY $232
IMPACT = $22

TOTAL REQUEST = $1,043 + $22 = $1,065

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMP, DUE TO
LACK OF FUNDS.
VILLA, ANITA, STEP 3 $ 124
ESPARZA, AYRAM(PR),STEP 1 $ 86
VALENCIA, DANIEL, STEP 1 $ 118
HERNANDEZ, LEO, STEP 1 $ 118
PADILLA, NANCY(PR),STEP 1 $ 86
SALAZAR, OSCAR, STEP 1 $ 118
ROCHA, PHYLLIS, STEP 4 $ 127
KIRTLEY, SARAH(PR),STEP 1 $ 86
ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = $180
REFERRED TO SRC COMMITTEE.
IMPACT: ($1,043)
8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-P05, STEP 2
$210 TO ACCOUNTING MANAGER, P09, ENTRY $232
IMPACT = $22
TOTAL REQUEST = $1,043 + $22 = $1,065
REFERRED TO SRC
TOTAL IMPACT =($1,065)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	6,724	8,270	863	9,133	-863		8,270

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.
VILLA, ANITA, STEP 3 $ 101
ESPARZA, AYRAM(PR),STEP 1 $ 69
VALENCIA, DANIEL, STEP 1 $ 96
HERNANDEZ, LEO, STEP 1 $ 96
PADILLA, NANCY(PR),STEP 1 $ 69
SALAZAR, OSCAR, STEP 1 $ 96
ROCHA, PHYLLIS, STEP 4 $ 103
KIRTLEY, SARAH(PR),STEP 1 $ 69

NET IMPACT: $ 699
PER EMAIL FROM CAROL 5/31/13:
ADD NEW POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = $146
TOTAL REQUEST = $699 + $146 = $845

8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-P05, STEP 2
$170 TO ACCOUNTING MANAGER, P09, ENTRY $188
IMPACT = $18

TOTAL REQUEST = $845 + $18 = $863

ACCUM: 557
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS,INTERM. FROM CNTYCLKRMP, DUE TO
LACK OF FUNDS.
VILLA, ANITA, STEP 3 $ 101
ESPARZA, AYRAM(PR),STEP 1 $ 69
VALENCIA, DANIEL, STEP 1 $ 96
HERNANDEZ, LEO, STEP 1 $ 96
PADILLA, NANCY(PR),STEP 1 $ 69
SALAZAR, OSCAR, STEP 1 $ 96
ROCHA, PHYLLIS, STEP 4 $ 103
KIRTLEY, SARAH(PR),STEP 1 $ 69
ALSO REQUESTING A NEW POSITION- OFFICE MANAGER, G22 = $146
REFERRED TO SRC COMMITTEE.
IMPACT: ($845)
8/5/13:
ADDITIONAL REQUEST TO REGRADE ROCIO HINOJOSA FROM ACCOUNTANT-P05, STEP 2
$170 TO ACCOUNTING MANAGER, P09, ENTRY $188
IMPACT = $18
TOTAL REQUEST = $845 + $18 = $863
REFERRED TO SRC
TOTAL IMPACT= ($863)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		61.00	2,292,647	2,699,470	304,571	3,004,041	-304,571		2,699,470

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	40,558	41,476		41,476			41,476

NOTES:

8/20/08 BD112-
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK ACCOUNT
TO PURCHASE OFFICE SUPPLIES FOR THE REMAINDER OF FISCAL YEAR
2008.
CNTYCLERK 6001 299.00
CNTYCLERK 6761 (299.00)

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
2% OF BUDGET REMAINING. ESTIMATE A LARGE SHORTAGE. PROPOSE TO TRANSFER FUNDS
FROM 6301 TO COVER.

FY08 EXPACT 29,823.00
FY09 EXPACT 25,398.00
FY10 EXPACT 34,926.00
FY11 EXPACT 33,459.00
FY12 EXPACT 40,558.27

CY BUDGET - $41,476, SPENT $41,465, KEEP AT AMENDED, WILL PROCESS BUDGET
AMENDMENT FROM EXCESS IN MAINT&REPAIR

6011	BOOKS, PUBLICAT	.00	100	762		762			762

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
14% OF BUDGET REMAINING.$653 SPENT TO DATE.
FY10-12 AVERAGE =$133 IN EXPENDITURES.

FY13 EXPENDITURES HAVE WELL EXCEEDED PRIOR THREE YEARS. PROPOSE TO LEAVE FULL
AMOUNT FOR POTENTIAL EXPENDITURES FY14

FY08 EXPACT 914.00
FY09 EXPACT
FY10 EXPACT 188.00
FY11 EXPACT 121.00
FY12 EXPACT 100.00

~~AVERAGE: $330.75, $653 IS WHAT WE HAVE SPENT TO DATE, 86%~~

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00		155		155			155

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 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

FOR FY14, WILL ONLY NEED $155 ACCOUNT. EXCESS IN FY13 IS DUE TO TWO YEARS
BEING PAID IN FY13.

FY08 EXPACT 320.00
FY09 EXPACT 410.00
FY10 EXPACT 405.00
FY11 EXPACT 155.00
FY12 EXPACT
AVERAGE $322.50

6022	ADVERTISING- GE	.00		1,575		1,575	-1,575	1,575	1,575

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
6/28/13:
NEW 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?

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00			3,132	3,132	-3,132		

NOTES:

ACCUM: 620
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: 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

TOTAL REQUEST = $3,132. AMENDED BUDGET = $0. TOTAL IMPACT = $3,132

REFERRED TO CIP COMMITTEE.

6235	NEW POSITION OP	.00			1,115	1,115	-1,115		

NOTES:

ACCUM: 620
5/29/13: REQUESTING A TRANSFER OF 8 OFFICE SPECIALISTS, INTERM G10 FROM CNTYCLKRMP TO CNTYCLERK. 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
PHYLLIS ROCHA $135.51 = $136
SARAH KIRTLEY $91.23 = $92
TRAINING/TRAVEL FOR OFFICE MANAGER, G22 = $191.65 = $192

TOTAL TRAINING/TRAVEL = $1,115

ACCUM: 557
5/29/13: REQUESTING A TRANSFER OF 8 OFFICE SPECIALISTS, INTERM G10 FROM CNTYCLKRMP TO CNTYCLERK. 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
PHYLLIS ROCHA $135.51 = $136
SARAH KIRTLEY $91.23 = $92
TRAINING/TRAVEL FOR OFFICE MANAGER, G22 = $191.65 = $192
TOTAL TRAINING/TRAVEL = $1,115
REFERRED TO SRC COMMITTEE
IMPACT =($1,115)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	8,821	11,998		11,998			11,998

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
93% OF BUDGET REMAINING.
BASED ON CURRENT YEAR SPENDING, ESTIMATE LARGE EXCESS. AMOUNTS CAN BE USED TO FUND A POTENTIAL SHORTAGE IN 6001.

FY08 EXPACT 4,715.00
FY09 EXPACT 5,703.00
FY10 EXPACT 2,680.00
FY11 EXPACT 5,221.00
FY12 EXPACT 8,820.78

AVERAGE $6,028.00

EXCESS IS BEING TRANSFERRED TO 6003 IN FY13

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
6350	RENTALS/LEASES	.00	5,634	6,146		6,146			6,146

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
COPIER MAINTENANCE = $513/MONTH = $6,146 YR.

RECOMMEND TO START FY14 AT $6,146.

FY08 EXPACT 6,658.00
FY09 EXPACT 6,146.00
FY10 EXPACT 5,634.00
FY11 EXPACT 6,658.00
FY12 EXPACT 5,633.54

AVERAGE $6,146.00, KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	6,123	6,472		6,472			6,472

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF $37. PROPOSE AT AMENDEDED TO LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES.

WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

FY08 EXPACT 5,314.00
FY09 EXPACT 4,820.00
FY10 EXPACT 5,464.00
FY11 EXPACT 5,611.00
FY12 EXPACT 6,123.13

AVERAGE $5,466.40

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
6604	MILEAGE REIMBUR	.00			3,012	3,012	-3,012		

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
WILL BE REQUESTING $1,000 FOR MIELAGE REIMBURSEMENTS. PER CAROL: THE ESTIMATE IS BASED ON TRAVEL (2X/WEEK) FOR THE CLERK THAT HANDLES MENTAL HEARINGS IN IMC AND UBH. IT IS ALSO FOR SUPERVISORY STAFF WHO TRAVELS TO THE ANNEXES. BECAUSE OF THE VARIETY OF TRIPS AND ROTATION OF STAFF, REQUESTING AN AUTO ALLOWANCE ISNT THE BEST ALTERNATIVE.

IMPACT: $1,000

8/7/13:
BASED ON INFORMATION FROM CAROL, MILEAGE REIMBURSEMENT RATE IT HIGHER THAN INITIALLY REQUESTED.

TOTAL IMPACT = $3,012

NAME	ROUNTRIP MILEAGE	# TRIPS PER YEAR	TOTAL MILEAGE	TOTAL REIMBURSEMENT $.41/MILE
ROCIO HINOJOSA	104	4	416	
SANDRA ACEVEDO	47	12	564	
MARIA SILVAS	47	12	564	
ROSA DURAN	121.5	8	972	
KIMBERLEY COX	6.7	104	696.8	
MICHELLE RODARTE	25.2	2	50.4	
DIANNIA LEYVA	51.6	36	1857.6	
CHRISTIAN GONZALEZ	29.4	2	58.8	
VERONIC RAMIREZ	29.8	20	298	

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 *.41 = $3,011.20 = $3,012

ACCUM: 557
8/7/13:
AGREE WITH MILEAGE REIMBURSEMENT AS COMPARED TO AUTO ALLOWANCE. BECAUSE OF THE VARIETY OF TRIPS AND PEOPLE TAKING THEM, THERE IS NO CONSISTENT AUTO ALLOWANCE RATE TO SET UP.DUE TO CROSS TRAINING, EMPLOYEES ARE ROTATING SHIFTS AND LOCATIONS. MANAGERS ALSO TRAVEL TO SITES ON OCASSION.
BASED ON MILES TRAVELLED AND NUMBER OF TRIPS TAKEN FOR CURRENT EMPLOYEES,
AGREE WITH GENERAL ESTIMATE FOR REIMBURSEMENT
AFFADAVITS WERE PROVIDED BY COUNTY CLERK OFFICE AS JUSTIFICATION.

THERE IS NO HISTORICAL DATA FOR THIS ACCOUNT.
WILL SUBMIT TO SRC FOR RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	11,870	23,983		23,983	-3,983		20,000

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/8/13:
ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.
FY14 CONTRACT AMOUNT =($186.98X4)/MONTH = $8,976 FOR THE YEAR.
LEAVE EXCESS IN ACCOUNT TO PAY OTHER CONTRACTED SERVICES.

OTHER CONTRACTS VARY MONTHLY
CURRENTLY HAVE 18% OF BUDGET REMAINING.

FY08 EXPACT 7,081.00
FY09 EXPACT 12,494.00
FY10 EXPACT 11,943.00
FY11 EXPACT 10,977.00
FY12 EXPACT 11,869.54
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 AWARDED MORE EQUIPMENT, WILL GO UP
PROPOSE AT $20,000

ACCUM: 619
AS APPROVED 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	.00	73,106	92,567	7,259	99,826	-12,817	1,575	88,584
INDEX CNTYCLERK SUBTOTAL	61.00	2,365,753	2,792,037	311,830	3,103,867	-317,388	1,575	2,788,054

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	98,339						

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 0.

3050	SOCIAL SECURITY	.00	7,068						

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 0.

3052	RETIREMENT	.00	12,898						

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 0.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	29						

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 0.

3056	INSURANCE-HEALT	.00	8,204						

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 0.

3058	INSURANCE-WORKE	.00	1,621						

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 0.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	182						

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 0.

CHARACTER 30 SUBTOTAL		.00	128,341						
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	740	600	-600				

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.

APRIL BUDGET TRANSFER 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 $600.

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:($600),FOR STARTING BUDGET $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00	400	400	-400				

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.

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:($400),FOR STARTING BUDGET $0

6201	OPERATING EXPEN	.00	567	618	-618				

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.

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 $618.

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:($618),FOR STARTING BUDGET $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	2,063	2,175	-2,175				

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.

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.

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 $0

6207	INSURANCE-LIABI	.00	234	235	-235				

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.

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:($235),FOR STARTING BUDGET $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	4,633	5,466	-5,466				

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.

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:($5,466),FOR STARTING BUDGET $0

6301	MAINT/REPAIR-GE	.00	1,465	1,800	-1,800				

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.

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:($1,800),FOR STARTING BUDGET $0

6304	MAINTENANCE-SOF	.00	2,279	2,287	-2,287				

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.

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:($2,287),FOR STARTING BUDGET $0

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00	179	757	-757				

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.

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: 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:($757),FOR STARTING BUDGET $0

6503	COMMUNICATIONS-	.00	3,024	3,484	-3,484				

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.

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCENTER COMMUNICATIONS CENTER 500389
CHARACTER:60 OPERATING EXPENDITURES

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
6605	PARKING	.00	1,219	1,220	-1,220				

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.

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:($1,220),FOR STARTING BUDGET $0

CHARACTER 60 SUBTOTAL	.00	16,803	19,042	-19,042				
INDEX COMMCENTER SUBTOTAL	.00	145,144	19,042	-19,042				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRTMAINT COMMUNITY CENTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	8,466	8,500		8,500			8,500

NOTES:

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

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 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	.00	8,466	8,500		8,500			8,500
INDEX COMMCRTMAINT SUBTOTAL	.00	8,466	8,500		8,500			8,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	154,824	156,635		156,635			156,635
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								
3009	FULL TIME EMPLO	3.00							
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								
3050	SOCIAL SECURITY	.00	10,943	11,983		11,983			11,983
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								
3052	RETIREMENT	.00	21,094	22,931		22,931			22,931
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								
3054	INSURANCE-LIFE	.00	50	52		52			52
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								
3056	INSURANCE-HEALT	.00	14,446	14,371		14,371			14,371
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	405	860		860			860
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								
3060	INSURANCE-UNEMP	.00	389	688		688			688
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								
CHARACTER 30 SUBTOTAL		3.00	202,151	207,520		207,520			207,520
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								
	ACCUM: 557 FY08 EXPACT 378.00 FY09 EXPACT 582.00 FY10 EXPACT 29.00 FY11 EXPACT FY12 EXPACT								
	AVERAGE: 329.67								
	CYBUDGET - $1000, CYTD SPENT								
6019	PUBLIC OFFICIAL	.00		178		178	-178		
	NOTES:								
	ACCUM: 620 PER MAYLELA MEJIA'S EMAIL ON 5/2/13 KEEP AT AMENDED BUDGET								
	ACCUM: 557 AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14								

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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		500		500			500

NOTES:

ACCUM: 620
PER MAYLELA MEJIA'S EMAIL ON 5/2/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 53.00
FY10 EXPACT
FY11 EXPACT 95.00
FY12 EXPACT

AVERAGE: 74.00

6503	COMMUNICATIONS-	.00	208	400		400			400

NOTES:

ACCUM: 620
PER MAYLELA MEJIA'S EMAIL ON 5/2/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 465.00
FY09 EXPACT 458.00
FY10 EXPACT 379.00
FY11 EXPACT 266.00
FY12 EXPACT 207.58

AVERAGE: 355.20

CHARACTER 60 SUBTOTAL	.00	208	2,078		2,078	-178		1,900
INDEX COMMISSNER1 SUBTOTAL	3.00	202,359	209,598		209,598	-178		209,420

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	157,206	161,515		161,515			161,515
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								
3009	FULL TIME EMPLO	3.00							
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								
3050	SOCIAL SECURITY	.00	11,539	12,356		12,356			12,356
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								
3052	RETIREMENT	.00	21,419	23,646		23,646			23,646
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								
3054	INSURANCE-LIFE	.00	45	46		46			46
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								
3056	INSURANCE-HEALT	.00	8,649	8,752		8,752			8,752
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	410	824		824			824
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								
3060	INSURANCE-UNEMP	.00	386	650		650			650
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								
CHARACTER 30 SUBTOTAL		3.00	199,654	207,789		207,789			207,789
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	330	1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								
	ACCUM: 557 FY08 EXPACT 1,067.00 FY09 EXPACT 913.00 FY10 EXPACT 230.00 FY11 EXPACT 268.00 FY12 EXPACT 330.12 AVERAGE: 561.60								
6201	OPERATING EXPEN	.00	568	500		500			500
	NOTES:								
	ACCUM: 620 PER NANCY SAMBRANO'S EMAIL ON 4/19/13 KEEP AT AMENDED BUDGET								
	ACCUM: 557 FY08 EXPACT FY09 EXPACT								

FY10 EXPACT
FY11 EXPACT 744.00
FY12 EXPACT 567.74

AVERAGE: 656.00

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS=	.00	312	553		553			553

NOTES:

ACCUM: 620
PER NANCY SAMBRANO'S EMAIL ON 4/19/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT 644.00
FY09 EXPACT 645.00
FY10 EXPACT 545.00
FY11 EXPACT 406.00
FY12 EXPACT 311.72

AVERAGE: 510.40

CHARACTER 60 SUBTOTAL	.00	1,210	2,053		2,053			2,053
INDEX COMMISSNER2 SUBTOTAL	3.00	200,864	209,842		209,842			209,842

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	157,904	156,635		156,635			156,635
	NOTES:								
	ACCUM: 620 04/10/2013 AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.								
	ORIGINALLY CONSIDERED A PART TIME INTERN - PAY $5,000 - LATER DECIDED TO PAY STIPEND TO INTERN AT $220 - LINE ITEM 6664								
3009	FULL TIME EMPLO	3.00							
	NOTES:								
	ACCUM: 620 04/10/2013 AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.								
3050	SOCIAL SECURITY	.00	11,522	11,983		11,983			11,983
	NOTES:								
	ACCUM: 620 04/10/2013 AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	21,677	22,931		22,931			22,931
	NOTES:								
	ACCUM: 620 04/10/2013 AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	39	45		45			45
	NOTES:								
	ACCUM: 620 04/10/2013 AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	9,198	12,719		12,719			12,719
	NOTES:								
	ACCUM: 620 04/10/2013 AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	417	762		762			762
	NOTES:								
	ACCUM: 620 04/10/2013 AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	411	523		523			523
	NOTES:								
	ACCUM: 620 04/10/2013 AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		3.00	201,168	205,598		205,598			205,598

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	594	1,000	500	1,500	-500		1,000

NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THEY WOULD LIKE TO INCREASE THE BUDGET FROM BY $500 ($1,000 + $500 = $1,500).
JUSTIFICATION ="HIGH LEVEL OF CASEWORK REGARDING CONSTITUENTS. THE INCREASE IN FUNDING WILL BE USED TO SUPPLY THE OFFICE WITH BASIC NECESSITIES SUCH AS TONER, PAPER STATIONERY AND OTHER SIMILAR IEMS THAT WE ARE GOING THROUGH AT A FASTER RATE THAN OTHER OFFICES BECAUSE OF THE LARGE AMOUNT OF CONSTITUENT WORK AND OUTREACH THAT IS REQUIRED BY THIS PRECINCT IN PARTICULAR. WE WOULD LIKE TO REQUEST THE FUNDING INCREASE AND NOT TRANSFER MONEY FOR OPERATING EXPENSES INTO THE OFFICE EXPENSES."

ACCUM: 557
05/31/2013: I DISAGREE WITH THE REQUESTED BUDGET INCREASE. THEY HAVE $500 IN THE 6201 THAT CAN BE TRANSFERRED INTO THE 6001.0 UNDER THE EXPENDITURE ACTUALS/PROJECTIONS BUDGET PROCESS IT DOES NOT SHOW THE PRIOR COMMISSIONER EVEN CLOSE TO UTILIZING THE ENTIRE BUDGET OF $1,000.

IF LOOK AT STAFFING COUNTS PER PRECINCT
3 EMPLOYEES FOR THIS PRECINCT @$250 EACH = $750 WOULD BE PROPOSAL
$250 IS AVERAGE OF WHAT WE SEE IN AUDITOR'S OFFICE, $380 IS AVERAGE FOR ATTY OFFICES, $500 IS FOR CLERK OFFICES, TAX OFFICE IS $378 PER EMPLOYEE
FY08 EXPACT 786.00
FY09 EXPACT 506.00
FY10 EXPACT
FY11 EXPACT 536.00
FY12 EXPACT 593.75
CYTD BUDGET -$1,000, 500 LEFT, DO NOT RECOMMEND INCREASE

6019	PUBLIC OFFICIAL	.00	50	178		178	-178		

NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	268	500		500			500

NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 57.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 268.25

AVG: 162.50

6503	COMMUNICATIONS-	.00	211	500		500			500

NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.
DURING THE ORIGINAL MEETING, THEY CONSIDERED REQUESTING FUNDS TO COVER A COUNTY CELL-PHONE BUT IN THE EMAIL THEY DECIDED NOT TO REQUEST THE COUNTY CELL-PHONE.

ACCUM: 557
FY08 EXPACT 300.00
FY09 EXPACT 316.00
FY10 EXPACT 314.00
FY11 EXPACT 273.00
FY12 EXPACT 210.81

AVG: 282.80

6600	AUTO ALLOWANCE	.00	1,206	95		95	-95		

NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 9,881.00
FY09 EXPACT 6,423.00
FY10 EXPACT 1,230.00
FY11 EXPACT 1,230.00
FY12 EXPACT 1,206.15

AVG: 3,994.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($95),FOR STARTING BUDGET $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00			220	220	-220		

NOTES:

ACCUM: 620
04/10/2013
AS PER EMAIL FROM JOSE M. LANDEROS, THEY WOULD LIKE TO SET UP A BUDGET IN THE AMOUNT OF $220.
JUSTIFICATION = THE BUDGET WILL BE USED TO PAY FOR THE "PARKING COSTS FOR NON-PAID INTERNSHIP, PILOT PROGRAM FOR SATELLITE OFFICE IN PRECINCT."

CONTINGENT ON PARKING AT THE COUNTY GARAGE AND ONLY ON A REIMBURSEMENT BASIS

ACCUM: 557
05/31/2013:I AGREE WITH THE REQUEST, THIS WOULD SERVE AS A GREAT OPPORTUNITY FOR A COLLEGE STUDENT TO GAIN EXPERIENCE WITH A LOW COST TO THE COUNTY OF EL PASO.CONSISTENT WITH NEW GOALS OF COMMISSIONERS TO INVEST IN THE WORKFORCE.

CHARACTER 60 SUBTOTAL	.00	2,329	2,273	720	2,993	-993		2,000
INDEX COMMISSNER3 SUBTOTAL	3.00	203,497	207,871	720	208,591	-993		207,598

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	167,710	172,474		172,474			172,474
	NOTES:								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								
3009	FULL TIME EMPLO	3.00							
	NOTES:								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								
3050	SOCIAL SECURITY	.00	12,505	13,194		13,194			13,194
	NOTES:								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								
3052	RETIREMENT	.00	22,850	25,250		25,250			25,250
	NOTES:								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								
3054	INSURANCE-LIFE	.00	40	40		40			40
	NOTES:								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								
3056	INSURANCE-HEALT	.00	11,500	11,903		11,903			11,903
	NOTES:								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	431	806		806			806
	NOTES:								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								
3060	INSURANCE-UNEMP	.00	446	572		572			572
	NOTES:								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								
CHARACTER 30 SUBTOTAL		3.00	215,482	224,239		224,239			224,239
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								
	ACCUM: 557 FY08 EXPACT 484.00 FY09 EXPACT 137.00 FY10 EXPACT FY11 EXPACT FY12 EXPACT AVG: 310.50								
6201	OPERATING EXPEN	.00		500		500			500
	NOTES:								
	AS APPROVED DURING BUDGET HEARINGS ON 8/19/04 =$105098 TOTAL COMMISSIONERS COURT PROPOSED AS OF 8/25/05 PLUS ADDTIONAL AMOUNT OF $38471 =$143569 TOTAL SAME AS COMMISSIONER1								
	ACCUM: 620 PER JERRY MCTERNAN'S EMAIL ON 05/17/13 KEEP AT AMENDED BUDGET								

ACCUM: 557
FY08 EXPACT 60.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	228	415		415			415

NOTES:

ACCUM: 620
PER JERRY MCTERNAN'S EMAIL ON 05/17/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 310.00
FY09 EXPACT 324.00
FY10 EXPACT 319.00
FY11 EXPACT 273.00
FY12 EXPACT 227.88

AVG: 290.80

CHARACTER 60 SUBTOTAL	.00	228	1,915		1,915			1,915
INDEX COMMISSNER4 SUBTOTAL	3.00	215,710	226,154		226,154			226,154

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	221,346	257,747	7,005	264,752	-7,005		257,747

NOTES:

ACCUM: 620
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 $66,307

IMPACT: $7,005

ACCUM: 557
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 $66,307
IMPACT: $7,005

REFERRED TO SRC COMMITTEE

IMPACT: ($7,005)

3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	15,861	19,718	536	20,254	-536		19,718

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: $536

ACCUM: 557
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 $66,307
IMPACT: $536

REFERRED TO SRC COMMITTEE

IMPACT: ($536)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	29,851	37,734	1,026	38,760	-1,026		37,734

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: $1,026

ACCUM: 557
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 $66,307
IMPACT: $1,026

REFERRED TO SRC COMMITTEE

IMPACT: ($1,026)

3054	INSURANCE-LIFE	.00	49	59		59			59
3056	INSURANCE-HEALT	.00	14,004	16,891		16,891			16,891
3058	INSURANCE-WORKE	.00	555	1,089	33	1,122	-33		1,089

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: $ 33

ACCUM: 557
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 $66,307
IMPACT: $33

REFERRED TO SRC COMMITTEE

IMPACT: ($33)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	1,034	1,199	27	1,226	-27		1,199

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: 557
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
$59,302 TO COMMUNITY DEVELOPMENT MANAGER, P17 $66,307
IMPACT: $27

REFERRED TO SRC COMMITTEE

IMPACT: ($27)

CHARACTER 30 SUBTOTAL	4.00	282,700	334,437	8,627	343,064	-8,627		334,437

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	263	786	54	840			840

NOTES:

ACCUM: 620
PER MEETING 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: 557
7/26/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET.
HAVE SPENT $173 TO DATE AND $263 FOR FY12.
EXCESS FUNDS ARE FOR CONTINGENCIES.
FY08 EXPACT 1,164.00
FY09 EXPACT 651.00
FY10 EXPACT 294.00
FY11 EXPACT 270.00
FY12 EXPACT 262.78

ACCUM: 619
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	.00	628		2,000	2,000			2,000

NOTES:

ACCUM: 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

~~NO IMPACT TO OVERALL BUDGET - TRANSFERRING WITHIN ACCOUNTS~~

ACCUM: 557
7/26/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET.
HAVE SPENT $1,724 SO BUDGET IS IN LINE WITH ACTUAL EXPENDITURES.
FY08 EXPACT 82.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 628.31
OUT OF MONEY HERE, SO OK TO TRANSFER HERE
FY13 - $1700 SPENT TO DATE

ACCUM: 619
AS APPROVED 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 *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: 295

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	1,216	4,054	-2,054	2,000			2,000

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

ACCUM: 557
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

6291	VEHICLE OPER. E	.00	27	780		780			780

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
KEEP AT AMENDED.

ACCUM: 557
7/26/13:
94% OF BUDGET IS REMAINING.
FY12 EXPENSES = $27

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00		242		242			242

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
KEEP AT AMENDED.

ACCUM: 557
7/26/13:
ACCOUNT HAS NOT BEEN USED THIS YEAR OR PRIOR YEAR.
RECOMMEND TO MOVE MONIES TO FUND OTHER DEPARTMENTAL NEEDS, IF REQUESTED.
FUNDS OF $242

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

SO MINIMAL, LEAVE THIS ACCOUNT IN TACT

6503	COMMUNICATIONS-	.00	417	620		620			620

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
KEEP AT AMENDED.

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF $162. PROPOSE AT
AMENDEDED TO LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES.

WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

FY08 EXPACT	604.00
FY09 EXPACT	612.00
FY10 EXPACT	608.00
FY11 EXPACT	514.00
FY12 EXPACT	416.88

AVERAGE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
CHARACTER:60 OPERATING EXPENDITURES

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
6605	PARKING	.00	305						

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & IRENE 4/29/13:
NO PARKING EXPENSES FOR FY14. START FY14 AT $0. TRANSFERRED $554 TO 6204 IN
FY13.

START FY14 AT $0

NO OVERALL IMPACT

CHARACTER 60 SUBTOTAL	.00	2,856	6,482		6,482			6,482
INDEX COMMSVCS SUBTOTAL	4.00	285,556	340,919	8,627	349,546	-8,627		340,919

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	2,916	19,722		19,722	-9,722		10,000

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	11,155.67
FY09 EXPACT	12,165.00
FY10 EXPACT	20,671.00
FY11 EXPACT	5,826.00
FY12 EXPACT	2,916.22
AVERAGE:	10,547

RECOMMEND TO REDUCE TO AVERAGE $10,000

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:($9,722),FOR STARTING BUDGET $10,000

6204	OPER EXP-EQUIP	.00	1,658	5,394		5,394			5,394

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	6,863.74
FY09 EXPACT	5,843.00
FY10 EXPACT	4,259.00
FY11 EXPACT	2,335.00
FY12 EXPACT	1,657.82
AVERAGE:	4,191.80

HUDSPETH AND CULBERSONREIMBURSEMENTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	117	147		147			147

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	178.80
FY09 EXPACT	165.00
FY10 EXPACT	147.00
FY11 EXPACT	117.00
FY12 EXPACT	117.18
AVERAGE:	145.00

6291	VEHICLE OPER. E	.00	259	2,734		2,734			2,734

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	830.20
FY09 EXPACT	
FY10 EXPACT	544.00
FY11 EXPACT	1,419.00
FY12 EXPACT	258.74
AVERAGE:	763.00

6301	MAINT/REPAIR-GE	.00	4,156	7,497		7,497			7,497

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	6,848.39
FY09 EXPACT	7,140.00
FY10 EXPACT	7,118.00
FY11 EXPACT	4,602.00
FY12 EXPACT	4,156.12
AVERAGE:	5,972.80

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

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
6350	RENTALS/LEASES	.00	186,586	202,307		202,307			202,307

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13, PLEASE INCREASE BY $59,948
BASED ON PRIOR PAYMENT HISTORY BELOW:

2,605.13
PASO DEL NORTE INVESTMEN
4,936.80
PASO DEL NORTE INVESTMEN
5,477.00
IMPERIAL REAL ESTATE HOL
3,669.00
VIVA CHAPARRAL PROPERTIE

TOTAL: $16,687.93 X 12 = $200,255.20
AFTER FURTHER REVIEW 05/22/13 NO IMPACT IS NECESSARY.
$62,000 WAS FOUND FROM WITHIN THEIR BUDGET.
KEEP AT AMENDED BUDGET.
POSSIBLE RENT INCREASES FOR CPI?

ACCUM: 557

FY08 EXPACT	284,035.58
FY09 EXPACT	271,347.00
FY10 EXPACT	243,159.00
FY11 EXPACT	200,526.00
FY12 EXPACT	186,585.93
AVERAGE:	237,131

6452	PUB. UTILITIES-	.00	7,374	7,648		7,648			7,648

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	18,944.33
FY09 EXPACT	10,625.00
FY10 EXPACT	139.00
FY11 EXPACT	77.00
FY12 EXPACT	-76.84
AVERAGE:	11,879

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	1,548.00
FY11 EXPACT	911.00
FY12 EXPACT	642.48
AVERAGE:	967.16

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	319.00
FY11 EXPACT	
FY12 EXPACT	301.39
AVERAGE:	310.20

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	754.00
FY11 EXPACT	507.00
FY12 EXPACT	621.86
AVERAGE:	627.62

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	9,967.00
FY11 EXPACT	6,137.00
FY12 EXPACT	5,734.70
AVERAGE:	7,279.57

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	1,241.00
FY11 EXPACT	1,054.00
FY12 EXPACT	150.44
AVERAGE:	815.15

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	35,553	30,550		30,550			30,550

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	71,638.22
FY09 EXPACT	65,514.00
FY10 EXPACT	2,968.00
FY11 EXPACT	1,104.00
FY12 EXPACT	-1,103.76
AVERAGE:	28,024.09

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	14,330.00
FY11 EXPACT	14,766.00
FY12 EXPACT	3,673.47
AVERAGE:	10,923.16

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	6,798.00
FY11 EXPACT	
FY12 EXPACT	8,236.81
AVERAGE:	7,517.41

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	4,580.00
FY11 EXPACT	4,472.00
FY12 EXPACT	4,390.82
AVERAGE:	4,480.94

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	21,032.00
FY11 EXPACT	18,258.00
FY12 EXPACT	19,479.58
AVERAGE:	19,589.86

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	7,006.00
FY11 EXPACT	6,611.00
FY12 EXPACT	876.30
AVERAGE:	4,493.30

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES=	.00	8,851	6,944		6,944			6,944

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	12,639.31
FY09 EXPACT	10,770.00
FY10 EXPACT	541.00
FY11 EXPACT	156.00
FY12 EXPACT	-156.21
AVERGAGE:	10,870

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	1,669.00
FY11 EXPACT	1,998.00
FY12 EXPACT	871.29
AVERAGE:	1,512.76

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	1,019.00
FY11 EXPACT	1,194.00
FY12 EXPACT	1,367.62
AVERAGE:	1,193.54

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	6,873.00
FY11 EXPACT	7,720.00
FY12 EXPACT	6,727.17
AVERAGE:	7,106.72

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	375.00
FY11 EXPACT	545.00
FY12 EXPACT	41.00
AVERAGE:	320.33

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS=	.00	52,676	60,002		60,002			60,002

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	53,086.35
FY09 EXPACT	52,974.00
FY10 EXPACT	53,546.00
FY11 EXPACT	52,186.00
FY12 EXPACT	52,676.11
AVERAGE:	52,893.60

6664	PROF SVCS-GENER	.00	190,329	267,456		267,456			267,456

NOTES:

ACCUM: 620
PER SARAH AGUILAR'S EMAIL ON 05/09/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	118,478.25
FY09 EXPACT	126,684.00
FY10 EXPACT	125,354.00
FY11 EXPACT	123,160.00
FY12 EXPACT	190,329.34
AVERAGE:	136,801.00

CHARACTER 60 SUBTOTAL	.00	490,475	610,401		610,401	-9,722		600,679
INDEX COMMUNITY SUBTOTAL	.00	490,475	610,401		610,401	-9,722		600,679

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	172,645	178,557		178,557			178,557
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	12,656	13,660		13,660			13,660
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3052	RETIREMENT	.00	23,513	26,141		26,141			26,141
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3054	INSURANCE-LIFE	.00	70	74		74			74
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3056	INSURANCE-HEALT	.00	17,943	19,134		19,134			19,134
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3058	INSURANCE-WORKE	.00	2,672	7,578		7,578			7,578
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	506	654		654			654
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
CHARACTER 30 SUBTOTAL		4.00	230,005	245,798		245,798			245,798
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	398	509		509			509
	NOTES:								
	ACCUM: 557 FY08 EXPACT 234.00 FY09 EXPACT 445.00 FY10 EXPACT 823.00 - AT $250 EACH THIS SEEMS LOGICAL FY11 EXPACT 514.00 FY12 EXPACT 398.14 RECOMMEND BASED ON SPENDING TRENDS, FOR THOSE ASKING FOR INCREASES, $250 SEEMS REASONABLE, BASED ON SPENDING TRENDS OF LARGEST PRECINCT, AND BASED ON OTHER OFFICES								
6019	PUBLIC OFFICIAL	.00		356		356	-356		
	NOTES:								
	ACCUM: 557 AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14 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:($356),FOR STARTING BUDGET $0								

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

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
6021	DUES-GENERAL	.00	60	60	360	420			420

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE WHITE:
JUSTIFICATION "TO PAY THE WEST TEXAS JUSTICE OF THE PEACE AND CONSTABLE ASSOC FEES FOR 3 DEPUTIES AND CONSTABLE ($45 EACH), AND TO PAY JPCA OF TEXAS FOR 3 DEPUTIES ($60 EACH).
TOTAL = 4X45 + 3X60 = $360

NO IMPACT TO BUDGET - FUNDS TAKEN FROM 6291

WHAT HAVE WE DONE FOR OTHERS?WHAT DOES MEMBERSHIP AFFORD THEM? ADDL INSUR REDUCED TRAINING COSTS? WHAT IS BENEFIT OF MEMBERSHIP?

NO RESPONSE AS OF 8/10/13
CONSTABLE2 6021 JPCA OF TEXAS MBRSHIP DUES JOSE ESPINOSA A.2012-201
CONSTABLE2 6021 JPCA OF TEXAS MBRSHIP DUES RICK GAMMON 2012-2013
CONSTABLE1 6021 JPCA OF TEXAS 2012 DUES CONSTABLE ROBERT P.WHITE
CONSTABLE1 6021 JPCA OF TEXAS 2011 MBRSHIP DUES CNSTBL ROBERT WHITE
CONSTABLE2 6021 JPCA OF TEXAS 2011 DUES CONSTABLE RICK GAMMON 60.00
CONSTABLE2 6021 WTJPCA 2011 DUES ERIC D."RICK" GAMMON 35.00 MAR
CONSTABLE7 6021 JPCA OF TEXAS SIX MONTH OLD CK -60.00 SEP
CONSTABLE2 6021 WTJPCA 2010 DUES CONSTABLE RICK GAMMON 35.00 JAN
CONSTABLE2 6021 JPCA OF TEXAS 2010 DUES CONSTABLE RICK GAMON 60.00
CONSTABLE1 6021 JPCA OF TEXAS MBRSHIP RNWL CONSTABLE R.WHITE 2012-2

ACCUM: 557
05/31/2013: I AGREE WITH THE TRANSFER SINCE IT WILL BE DONE FROM WITHIN.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+$360,FOR STARTING BUDGET $420

6201	OPERATING EXPEN	.00		200		200			200
6204	OPER EXP-EQUIP	.00		150		150			150

NOTES:

TO PURCHASE A COPY MACHINE FOR MY NEW OFFICE. PURCHASE A CAMCORDER OR DIGITAL CAMERA TO BE USED DURING WRIT OF POSSESSIONS.

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

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
6207	INSURANCE-LIABI	.00	469	649		649	-149		500

NOTES:

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($149),FOR STARTING BUDGET $500

6215	CLOTHING	.00	2,380	3,388		3,388			3,388

NOTES:

ACCUM: 557
FY08 EXPACT 3,433.00
FY09 EXPACT 1,879.00
FY10 EXPACT 3,484.00
FY11 EXPACT 1,331.00
FY12 EXPACT 2,379.82

CURRENT POLICY, $500 PER PAID POSITION - NEED ADDITIONAL COMMISSIONERS COURT DIRECTION

6227	TCLEOSE FILING	.00	295	295		295			295
6291	VEHICLE OPER. E	.00	27,762	32,755	-360	32,395	-8,395		24,000

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE WHITE:
JUSTIFICATION "TO PAY THE WEST TEXAS JUSTICE OF THE PEACE AND CONSTABLE ASSOC FEES FOR 3 DEPUTIES AND CONSTABLE ($45 EACH), AND TO PAY JPCA OF TEXAS FOR 3 DEPUTIES ($60 EACH).
TOTAL = 4X45 + 3X60 = $360

ACCUM: 557
05/31/2013: I AGREE WITH THE TRANSFER SINCE IT WILL BE DONE FROM WITHIN.

BASED ON ACTUAL TREND OF EXPS LAST YEAR AND THIS YR - COMFORTABLE WITH $24K- BASIS - AVERAGE $1K PER MONTH IN FUEL, RESERVE CONSTABLES NO LONGER IN CONSTABLE PRECINCTS

BASED ON UTILITY ANALYSIS - $8000 EXCESS, SO OK TO REDUCE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:($8,755),FOR STARTING BUDGET $24,000

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

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
CHARACTER 60 SUBTOTAL		.00	31,364	38,362		38,362	-8,900		29,462
INDEX CONSTABLE1 SUBTOTAL		4.00	261,369	284,160		284,160	-8,900		275,260

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	118,523	138,828		138,828			138,828
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	8,615	10,620		10,620			10,620
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3052	RETIREMENT	.00	16,199	20,324		20,324			20,324
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3054	INSURANCE-LIFE	.00	40	56		56			56
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3056	INSURANCE-HEALT	.00	11,227	17,206		17,206			17,206
	NOTES:								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								
3058	INSURANCE-WORKE	.00	1,530	3,423		3,423			3,423
	NOTES:								
	BA#26 ($50) FROM CONSTABLE2-3058 AND 3060 TO 3056.								
	ACCUM: 620 NO REQUEST - KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	267	412		412			412

NOTES:

ACCUM: 620
NO REQUEST - KEEP AT AMENDED

CHARACTER 30 SUBTOTAL		3.00	156,401	190,869		190,869			190,869

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	317	541		541			541

NOTES:

ACCUM: 557
FY08 EXPACT 60.00
FY09 EXPACT 33.00
FY10 EXPACT 104.00
FY11 EXPACT 610.00
FY12 EXPACT 316.87

AVERAGE $224.80

CY BUDGET $541, CY SPENT 56%

SPENT $422

RECOMMEND AT AMENDED

6019	PUBLIC OFFICIAL	.00		356		356	-356		

NOTES:

ACCUM: 557
AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14

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:($356),FOR STARTING BUDGET $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00	95	95		95			95

NOTES:

ACCUM: 557
FY08 EXPACT 170.00
FY09 EXPACT 170.00
FY10 EXPACT 95.00
FY11 EXPACT 95.00
FY12 EXPACT 95.00

AVERAGE $125.00

6201	OPERATING EXPEN	.00	451	559		559			559

NOTES:

8/7/08 BD103-
TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT NO. 2 ACCOUNT TO ADJUST BUDGET TO CORRECT AMOUNT.
CONSTABLE2 6011 4.00
CONSTABLE2 6201 (4.00)

ACCUM: 557
FY08 EXPACT 59.00
FY09 EXPACT 762.00
FY10 EXPACT 364.00
FY11 EXPACT 349.00
FY12 EXPACT 450.56

AVERAGE $397.00

CY BUDGET $559, SPENDING IS LOW, BASED ON TREND, KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	121	122		122			122
6207	INSURANCE-LIABI	.00	281	372		372			372

NOTES:

ACCUM: 557
FY08 EXPACT 210.00
FY09 EXPACT 387.00
FY10 EXPACT 427.00
FY11 EXPACT 375.00
FY12 EXPACT 281.23

AVERAGE $336.00

CY BUDGET $372, 100% SPENT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:60 OPERATING EXPENDITURES

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
6215	CLOTHING	.00	319	1,743	257	2,000	-257		1,743

NOTES:

ACCUM: 620
05/31/2013: AS PER EMAIL FROM CONSTABLE, HE WOULD LIKE TO HAVE A MINIMUM OF $2,000 IN THE CLOTHING ACCOUNT. (INCREASE THE BUDGET OF 1,743 BY 257)
JUSTIFICATION:"I WOULD LIKE TO INCREASE THE CLOTHING ALLOWANCE TO AT LEAST $2,000 BECAUSE OF THE NEW UNIFORMS THAT WILL NEED TO BE PURCHASED. WE WILL ALSO NEED NEW PATCHES AND BADGES TO REPLACE THE PREVIOUS CONSTABLES' UNIFORM STYLE.

ACCUM: 557
06/03/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE CLOTHING ACCOUNT. CONSTABLE2 CURRENTLY HAS A TOTAL OF 3 EMPLOYEES. IF THE BUDGET WAS INCREASED EACH DEPUTY WOULD HAVE $666 TO PURCHASE UNIFORMS EACH YEAR. THE AMOUNT PER DEPUTY SHOULD BE $500.(BASED ON CURRENT COMM CRT POLICY)

FY08 EXPACT 2,246.00
FY09 EXPACT 994.00
FY10 EXPACT 1,885.00
FY11 EXPACT 1,145.00
FY12 EXPACT 319.15

AVERAGE $1,317.80

6227	TCLEOSE FILING	.00	295	295		295			295

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 295.00
FY12 EXPACT 295.00

AVERAGE $295.00

6291	VEHICLE OPER. E	.00	14,016	16,589		16,589	-589		16,000

NOTES:

ACCUM: 557
RECOMMEND TO BRING TO $16,000 BASED ON LAST 2 YEARS OF EXPENDITURES

FY08 EXPACT 19,007.00
FY09 EXPACT 17,599.00
FY10 EXPACT 10,835.00
FY11 EXPACT 22,041.00- EXTRAORDINARY COSTS THIS YR - CRASH
FY12 EXPACT 14,015.57

AVERAGE $16,699.60

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	970	1,068		1,068			1,068

NOTES:

ACCUM: 557
FY08 EXPACT 727.00
FY09 EXPACT 885.00
FY10 EXPACT 905.00
FY11 EXPACT 937.00
FY12 EXPACT 970.33

AVERAGE $884.80

CHARACTER 60 SUBTOTAL	.00	16,865	21,740	257	21,997	-1,202		20,795
INDEX CONSTABLE2 SUBTOTAL	3.00	173,266	212,609	257	212,866	-1,202		211,664

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	175,197	182,764		182,764			182,764

NOTES:

ACCUM: 620
AS PER EMAIL FROM MARCOS E. CHAVEZ, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	4.00							

NOTES:

02/26/07: APPROVED ADDITION OF ONE ADDITIONAL FULL TIME, REGULAR DEPUTY CONSTABLE POSITION (073701). CCO #52

ADOPTED EMPLOYEE COUNT = 2 + 1 NEW POSITION = 3 REVISED COUNT

3050	SOCIAL SECURITY	.00	12,874	13,981		13,981			13,981
3052	RETIREMENT	.00	23,870	26,757		26,757			26,757
3054	INSURANCE-LIFE	.00	56	104		104			104
3056	INSURANCE-HEALT	.00	15,737	16,926		16,926			16,926
3058	INSURANCE-WORKE	.00	2,704	5,268		5,268			5,268
3060	INSURANCE-UNEMP	.00	501	683		683			683
CHARACTER 30 SUBTOTAL		4.00	230,939	246,483		246,483			246,483

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	538	776	300	1,076	-300		776

NOTES:

ACCUM: 620
AS PER EMAIL FROM MARCOS E CHAVEZ, THEY WOULD LIKE AN INCREASE IN THE 6001 BY $300.
JUSTIFICATION = DUE TO INCREASE IN PAPERWORK REQUIRED FOR RECEIVING COLLECTIONS IN THE NEW ODYSSEY PROGRAM.

ACCUM: 557
06/03/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE BY $300.00. THE SPENDING TREND THIS YEAR DOES NOT SIGNAL THAT FUNDS WILL BE SHORT TO COVER OFFICE EXPENSES.
FY08 EXPACT 975.00
FY09 EXPACT 859.00
FY10 EXPACT 507.00
FY11 EXPACT 324.00
FY12 EXPACT 538.15
AVERAGE $640.60
USING JP6 AS BASIS - CY BUDGET FOR 6001 IS $1,200, BASED ON THEIR CASELOAD OF 37,216,($81,000 CASES FILED OVERALL ALL PRECINCTS, CONSTABLE 6 TOTALED 46% OF CASES, OR 37,216)CONSTABLE 3 = 10% OF CASES WOULD BE $300 - NOPE
COME UP WITH A LOGICAL ALLOCATION BASED ON EACH CONSTABLES CASELOAD, EVEN IF THEY DID NOT ASK - PER EMPLOYEE ALLOCATION?
STAFFING COUNTS PER PRECINCT
4 EMPLOYEES FOR THIS PRECINCT @$250 EACH = $1,000 WOULD BE PROPOSAL
$250 IS AVERAGE OF WHAT WE SEE IN AUDITOR'S OFFICE, $380 IS AVERAGE FOR ATTY OFFICES, $500 IS FOR CLERK OFFICES, TAX OFFICE IS $378 PER EMPLOYEE

LEAVE AT AMENDED

6019	PUBLIC OFFICIAL	.00		178		178	-178		

NOTES:

ACCUM: 557
AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	122	122		122			122

NOTES:

ACCUM: 620
AS PER EMAIL FROM MARCOS E CHAVEZ, THEY WOULD LIKE TO INCREASE THE 6204 ACCT. BY $800.
JUSTIFICATION = INCREASE IS TO REPLACE CURRENT PRINTER THAT IS MORE THAN 6 YEARS OLD AND THE COST TO CONTINUE TO OPERATE WILL EXCEED THE COST TO REPLACE

TRANSFER TO 9204

ACCUM: 557
06/03/2013: I DISAGREE WITH THE REQUESTED AMOUNT TO PURCHASE A PRINTER. CDP IS CURRENTLY EVALUATING THE PRINTER NEEDS OF THE COUNTY THROUGH THE CIP PROCESS.

6207	INSURANCE-LIABI	.00	469	484		484			484

NOTES:

ACCUM: 620
AS PER EMAIL FROM MARCOS E CHAVEZ, THERE ARE NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 210.00
FY09 EXPACT 484.00
FY10 EXPACT 427.00
FY11 EXPACT 469.00
FY12 EXPACT 468.72

AVERAGE $411.80

CY BUDGET $484, LEAVE AT AMENDED

6215	CLOTHING	.00	260	1,920	500	2,420	-500		1,920

NOTES:

ACCUM: 620
AS PER EMAIL FROM MARCOS E CHAVEZ, THEY WOULD LIKE TO INCREASE THE 6215 ACCT. BY $500.
JUSTIFICATION = INCREASE IN THE COST OF UNIFORMS FROM VENDORS.

ACCUM: 557
06/03/2013:I AGREE WITH THE REQUEST TO INCREASE THE CLOTHING ACCOUNT BY $500. THEY HAVE A TOTAL OF $1,920 ALLOCATED FOR EACH OFFICER (4 DEPUTIES, EACH WOULD RECEIVE $480. THE $480 PER OFFICER WOULD ONLY COVER ENOUGH TO PURCHASE 3 SHIRTS AND 3 PANTS.

WHAT DOES S.O. DO FOR THEIR UNIFORM ISSUANCES?

FY08 EXPACT 2,235.00
FY09 EXPACT 4,526.00
FY10 EXPACT 1,045.00
FY11 EXPACT 5,324.00
FY12 EXPACT 260.40
AVERAGE $2,678.00

WAIT FOR CLOTHING POLICY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:60 OPERATING EXPENDITURES

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
6227	TCLEOSE FILING	.00		295		295			295

NOTES:

ACCUM: 620
AS PER EMAIL FROM MARCOS E CHAVEZ, NO CHANGES REQUESTED.

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6291	VEHICLE OPER. E	.00	11,721	11,316		11,316			11,316

NOTES:

ACCUM: 620
AS PER EMAIL FROM MARCOS E CHAVEZ, NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 13,500.00
FY09 EXPACT 10,997.00
FY10 EXPACT 7,487.00
FY11 EXPACT 10,657.00
FY12 EXPACT 11,720.95

BASED ON CURRENT SPENDING TREND - MAY BE SHORT - KEEP AT AMENDED

AVERAGE $10,872.40

6305	MAINT/REPAIR-AU	.00	4,362	4,516	3,000	7,516	-3,000		4,516

NOTES:

ACCUM: 620
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.

FY08 EXPACT
FY09 EXPACT 1,023.00
FY10 EXPACT 3,627.00
FY11 EXPACT 4,163.00
FY12 EXPACT 4,362.28

AVERAGE $3,293.75

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS=	.00	212	330		330			330

NOTES:

ACCUM: 620
AS PER EMAIL FROM MARCOS E CHAVEZ, NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 163.00
FY09 EXPACT 639.00
FY10 EXPACT 320.00
FY11 EXPACT 277.00
FY12 EXPACT 212.02

AVERAGE $322.20

6605	PARKING	.00	1,016	2,439		2,439			2,439

NOTES:

ACCUM: 620
AS PER EMAIL FROM MARCOS E CHAVEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 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	26,176	-3,978		22,198
INDEX CONSTABLE3 SUBTOTAL	4.00	249,639	268,859	3,800	272,659	-3,978		268,681

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	177,106	184,750	119,337	304,087	-119,337		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	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	13,437	14,133	9,313	23,446	-9,313		14,133

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 = $9,313.00

ACCUM: 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

3052	RETIREMENT	.00	24,130	27,047	17,824	44,871	-17,824		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 WILL INCREASE THE OVER ALL BY $352.00
4X$88 = $352.

TOTAL = $17,824.00

ACCUM: 557
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 WILL INCREASE THE OVER ALL BY $352.00
4X$88 = $352.
TOTAL = $17,824.00

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	58	59	75	134	-75		59

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES

NEW DEPUTY CONSTABLE G23 - $25 X 3 = $75

ACCUM: 557
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	16,891	13,800	30,691	-13,800		16,891

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

3058	INSURANCE-WORKE	.00	2,799	5,065	7,890	12,955	-7,890		5,065

NOTES:

AS PER BH ON 8/9/11 - WOP WILL BE CONSIDERED AT A LATER DATE, NO NEW
POSITIONS UNTIL ANALYSIS FROM AUDITOR ON JPS AND CONSTABLES
PHONE ALLOWANCE NOT APPROVED

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 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

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	535	668	461	1,129	-461		668

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES

NEW DEPUTY CONSTABLE G23 - $151 X 3 = $453

07/01/2013:
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY $8.00
4X$2 = $8.

TOTAL = $461.00

ACCUM: 557
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES
NEW DEPUTY CONSTABLE G23 - $151 X 3 = $453
07/01/2013:
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY $8.00
4X$2 = $8.
TOTAL = $461.00

07/17/2013: REFERRED TO SRC

CHARACTER 30 SUBTOTAL	4.00	234,380	248,613	168,700	417,313	-168,700		248,613

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	683	274		274			274

NOTES:

ACCUM: 620
AS PER EMAIL FROM CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 580.00
FY09 EXPACT 262.00
FY10 EXPACT 835.00
FY11 EXPACT 416.00
FY12 EXPACT 683.33

AVERAGE $555.20

CY BUDGET$274, NO REQUEST, KEEP AT AMENDED

6019	PUBLIC OFFICIAL	.00		356		356	-356		

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14

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:($356),FOR STARTING BUDGET $0

6204	OPER EXP-EQUIP	.00		700		700			700
6207	INSURANCE-LIABI	.00	562	563		563			563

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 210.00
FY09 EXPACT 387.00
FY10 EXPACT 342.00
FY11 EXPACT 469.00
FY12 EXPACT 562.46

AVERAGE $394.00

CY BUDGET $563, KEEP AT AMENDED

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:60 OPERATING EXPENDITURES

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
6215	CLOTHING	.00	1,116	1,276		1,276			1,276

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,315.00
FY09 EXPACT 1,747.00
FY10 EXPACT 2,811.00
FY11 EXPACT 2,394.00
FY12 EXPACT 1,115.61

AVERAGE $1,876.60

6227	TCLEOSE FILING	.00	295	295		295			295

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 295.00
FY12 EXPACT 295.00

AVERAGE $295

6235	NEW POSITION OP	.00			168,597	168,597	-168,597		

NOTES:

ACCUM: 620
AS PER THE BUDGET SPREADSHEET ADDENDUM, THEY WILL BE INCREASING THE BUDGET BY $168,597.00
UNIFORMS AND BALLISTIC VESTS $1,000 X 3 DEPUTIES = $3,000
VEHICLES $55,000 X 3 VEHICLES = $165,000
TRAINING AND TRAVEL = $597.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	15,676	16,132		16,132			16,132

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 19,050.00
FY09 EXPACT 13,272.00
FY10 EXPACT 14,514.00
FY11 EXPACT 19,249.00
FY12 EXPACT 15,676.19
AVERAGE $16,352.20
BASED ON CURRENT YEAR ANALYSIS - EXCESS OF $5K
USE FOR 20K IN REQUESTS, IF SUBSTANTIATE REPAIRS NEEDED WITH QUOTES
OR TRANSFER THRU BD IN FY13, AND REDUCE REQUEST FOR FY14

6305	MAINT/REPAIR-AU	.00	1,661	2,094	20,000	22,094	3,000	-23,000	2,094

NOTES:

ACCUM: 620
AS PER MEETING WITH 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 CIP)

08/05/2013: THE QUOTE ON THE NEXT PAGE WAS SUBMITTED BY CONSTABLE JUAREZ.
08/05/2013:
ENGINE AND CORE DISPOSAL AND INSTALL COST
ITEM COST $2,532.22
LABOR COST $1,662.50
TOTAL $4,194.72
TRANSMISSION CORE DISPOSAL AND INSTALL COST EACH (2004 IMPALA)
ITEM COST $2,698.75
LABOR COST $760.00
TOTAL $3,458.75

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
TOTAL $3,458.75
INSTRUMENT CLUSTER
ITEM COST $290.00
LABOR COST $237.50
TOTAL $527.50
VEHICLE SUSPENSION
ITEM COST $1,842.18
LABOR COST $1,330.00
TOTAL $3,172.18
DOOR ACTUATORS (TOTAL OF 5, BREAKDOWN PROVIDED IN ESTIMATE)
ITEM COST $730.80
LABOR COST $712.50
TOTAL $1,443.30
MOBILE RADIOS (2004 IMPALA)
ITEM COST $2,438.67
LABOR COST $200.00
TOTAL $2,638.67
MOBILE RADIOS (2008 IMPALA)
ITEM COST $2,438.67
LABOR COST $200.00
TOTAL $2,638.67
MOBILE RADIOS (2008 IMPALA)
ITEM COST $2,438.67
LABOR COST $200.00
TOTAL $2,638.67
TOTAL = $27,629.96

ACCUM: 557
05/29/13: I DISAGREE WITH THE REQUESTED BUDGET INCREASE. ACCORDING TO BUDGET PROCESS 42 (EXPENDITURE ACTUALS/PROJECTIONS) THEY HAVE NOT SPENT MORE THAN $4,000 SINCE 2007.
NEED QUOTES TO SUPPORT ADDITIONAL MAINT/REPAIRS REQUESTED
FY08 EXPACT 2,210.00
FY09 EXPACT 2,965.00
FY10 EXPACT 2,175.00
FY11 EXPACT 2,554.00
FY12 EXPACT 1,660.69

AVERAGE $2,313.00

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:60 OPERATING EXPENDITURES

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
6502	CELL PHONE ALLO	.00			2,400	2,400	-2,400		

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE AGUILAR, THEY ARE REQUESTING A BUDGET OF $2,400 JUSTIFICATION "THE OFFICE DOESNT HAVE LONG DISTANCE. $50. PER EMPLOYEE, PER MONTH. MANY OF THE CALLS ARE MADE WITH THEIR PERSONAL PHONES."

ACCUM: 557
05/29/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BYD BY $2,400 TO COVER CELL-PHONE EXPENDITURES, BECAUSE IT WOULD COST LESS TO ADD THE LONG DISTANCE SERVICE TO THE OFFICE PHONE. DURING THE MEETING IT SEEMED AS IF THEY WERE ONLY REQUESTING CELL PHONE ALLOWANCE BECAUSE SHERIFF EMPLOYEES RECEIVE IT. (PATROL, COMMAND STAFF)

REFERRED TO SRC

FY08 EXPACT	2,250.00
FY09 EXPACT	2,385.00
FY10 EXPACT	18.00
FY11 EXPACT	
FY12 EXPACT	

AVERAGE $1,551.00

CHARACTER 60 SUBTOTAL	.00	19,993	21,690	190,997	212,687	-168,353	-23,000	21,334
INDEX CONSTABLE4 SUBTOTAL	4.00	254,373	270,303	359,697	630,000	-337,053	-23,000	269,947

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	138,049	144,136		144,136			144,136

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	9,518	11,026		11,026			11,026
3052	RETIREMENT	.00	18,809	21,102		21,102			21,102
3054	INSURANCE-LIFE	.00	45	51		51			51
3056	INSURANCE-HEALT	.00	13,661	15,167		15,167			15,167
3058	INSURANCE-WORKE	.00	1,909	3,581		3,581			3,581
3060	INSURANCE-UNEMP	.00	347	566		566			566
CHARACTER 30 SUBTOTAL		3.00	182,338	195,629		195,629			195,629

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	142	1,000		1,000			1,000

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

BD IN FY13 RECOMMENDED, NO MORE REQUEST FOR FY14

ACCUM: 557

FY08 EXPACT	352.00
FY09 EXPACT	549.00
FY10 EXPACT	209.00
FY11 EXPACT	311.00
FY12 EXPACT	142.00

AVERAGE $312.60

6019	PUBLIC OFFICIAL	.00		534		534	-534		

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

ACCUM: 557
BASED ON NO BOND NEEDS FOR FY14, REDUCE THIS ACCOUNT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013.

AUDITOR RECOMMENDATION :-$534, FOR STARTING BUDGET OF $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	68						

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

6207	INSURANCE-LIABI	.00	375	375		375			375

NOTES:

8/22/08 BD109- TO COVER PURCHASE OF OFFICE SUPPLIES.
CONSTABLE5 6001 $89.00
CONSTABLE5 6207 (89.00)

ACCUM: 620
AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT 105.00
FY09 EXPACT 484.00
FY10 EXPACT 427.00
FY11 EXPACT 375.00
FY12 EXPACT 374.98

AVERAGE $353.20

6215	CLOTHING	.00	2,112	1,500		1,500			1,500

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT 1,499.00
FY09 EXPACT 3,754.00
FY10 EXPACT 2,936.00
FY11 EXPACT
FY12 EXPACT 2,111.92

AVERAGE $2,575.25

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:60 OPERATING EXPENDITURES

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
6227	TCLEOSE FILING	.00	295	295		295			295

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 295.00
FY12 EXPACT 295.00

AVERAGE $295.00

6291	VEHICLE OPER. E	.00	10,895	10,433		10,433	-1,933		8,500

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

ACCUM: 557
FY08 EXPACT 11,648.00
FY09 EXPACT 9,334.00
FY10 EXPACT 7,586.00
FY11 EXPACT 6,456.00
FY12 EXPACT 10,895.40
AVERAGE $9,183.80
EXCESS - OF $3K, PROPOSED TO TRANSFER WITH BD TO ADDRESS NEEDS IN FY13
PROPOSE TO REDUCE BY $2000, BASED ON EXCESS

ACCUM: 619
AS 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-	.00		308		308			308

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

COVERS FAX LINE EXPENSES

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	13,887	14,445		14,445	-2,467		11,978
INDEX CONSTABLE5 SUBTOTAL		3.00	196,225	210,074		210,074	-2,467		207,607

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	221,151	233,214	79,558	312,772	-79,558		233,214

NOTES:

ACCUM: 620
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.

NEW DEPUTY CONSTABLE G23 - $39779 X 2 = $79558

ACCUM: 557
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.
NEW DEPUTY CONSTABLE G23 - $39779 X 2 = $79558

07/17/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - $39779 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3009 FULL TIME EMPLO 6.00

NOTES:

ACCUM: 618
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE NEW DEPUTY CONSTABLE G23

+1

ACCUM: 620
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.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

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
3050	SOCIAL SECURITY	.00	16,918	17,841	6,086	23,927	-6,086		17,841

NOTES:

ACCUM: 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.

NEW DEPUTY CONSTABLE G23 - $3043 X 2 = $6086

ACCUM: 557
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.
NEW DEPUTY CONSTABLE G23 - $3043 X 2 = $6086

07/17/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - $3043 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3052	RETIREMENT	.00	24,916	34,143	11,648	45,791	-11,648		34,143

NOTES:

ACCUM: 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.

NEW DEPUTY CONSTABLE G23 - $5824X 2 = $11648

ACCUM: 557
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.
NEW DEPUTY CONSTABLE G23 - $5824X 2 = $11648

07/17/2013: REFERRED TO SRC

ACCUM: 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 GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	63	77	50	127	-50		77

NOTES:

ACCUM: 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.

NEW DEPUTY CONSTABLE G23 - $25 X 2 = $50

ACCUM: 557
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.
NEW DEPUTY CONSTABLE G23 - $25 X 2 = $50

07/17/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S 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

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-HEALT	.00	16,760	21,470	9,200	30,670	-9,200		21,470

NOTES:

AMENDED ADOPTED BUDGET, 05/04/06: $11,428

ACCUM: 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.

NEW DEPUTY CONSTABLE G23 - $4600 X 2 = $9200

ACCUM: 557
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.
NEW DEPUTY CONSTABLE G23 - $4600 X 2 = $9200

07/17/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - $4600 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	3,886	9,329	5,156	14,485	-5,156		9,329

NOTES:

ACCUM: 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.

NEW DEPUTY CONSTABLE G23 - $2578 X 2 = $5156

ACCUM: 557
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.
NEW DEPUTY CONSTABLE G23 - $2578 X 2 = $5156

07/17/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - $2579 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3060	INSURANCE-UNEMP	.00	743	1,074	302	1,376	-302		1,074

NOTES:

ACCUM: 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.

NEW DEPUTY CONSTABLE G23 - $151 X 2 = $302

ACCUM: 557
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.
NEW DEPUTY CONSTABLE G23 - $151 X 2 = $302

07/17/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - $151 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		6.00	284,437	317,148	112,000	429,148	-112,000		317,148

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	585	1,260		1,260			1,260

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,308.00
FY09 EXPACT 1,599.00
FY10 EXPACT 357.00
FY11 EXPACT 958.00
FY12 EXPACT 584.52

AVERAGE $961.40

CY BUDGET$1260, NO REQUEST, 30% REMAINING

6019	PUBLIC OFFICIAL	.00	178	712		712	-712		

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$712, FOR STARTING BUDGET OF $0

6207	INSURANCE-LIABI	.00	844	844		844			844

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557
FY08 EXPACT 314.00
FY09 EXPACT 774.00
FY10 EXPACT 683.00
FY11 EXPACT 656.00
FY12 EXPACT 843.70

AVERAGE $654.20

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

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
6215	CLOTHING	.00		2,500	500	3,000	-500		2,500

NOTES:

ACCUM: 620
04/24/13
AS PER MEETING WITH CONSTABLE GARCIA, THEY WOULD LIKE AN INCREASE OF $500, THIS WOULD COVER UNIFORM COSTS IN THE AMOUNT OF $600 PER EMPLOYEE. JUSTIFICATION "REQUESTING AN INCREASE ON THE DEPUTY UNIFORMS FROM $500 TO $600 PER OFFICE FOR A TOTAL OF $3,000. IF THE TWO EMPLOYEES REQUESTED ARE APPROVED THEN AN ADDITIONAL $1,200 WOULD HAVE TO BE BUDGETED. EACH SET COSTS $100 (SUMMER SHORT SLEEVE, WINTER LONG SLEEVE)

ACCUM: 557
05/29/13: I DISAGREE WITH THE REQUESTED INCREASE TO THE CLOTHING ACCOUNT. I RESEARCHED THE PRICE OF THE PANTS AND IT IS $35, AND THE PRICE OF THE SHIRT IS ALS $35. A COMPLETE UNIFORM SET IS $75 AND NOT WHAT THE CONSTABLE STATE IT WAS $100. WITH $500 FOR EACH DEPUTY A CONSTABLE CAN PURCHASE A TOTAL OF 6 UNIFORMS A YEAR.

FY08 EXPACT 4,499.00
FY09 EXPACT 6,299.00
FY10 EXPACT 577.00
FY11 EXPACT 2,166.00
FY12 EXPACT

AVERAGE $3,385.25

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
6227	TCLEOSE FILING	.00	295	295		295			295

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 295.00
FY12 EXPACT 295.00

AVERAGE $295.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

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
6235	NEW POSITION OP	.00			1,598	1,598	-1,598		

NOTES:

ACCUM: 620
AS PER THE BUDGET SPREADSHEET ADDENDUM, THEY WILL BE INCREASING THE BUDGET BY $1,598.00.
UNIFORM ALLOWANCE $600 X 2 DEPUTIES = $1,200
TRAINING AND TRAVEL $398.00

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE NEW DEPUTY CONSTABLE G23 - FUNDS RESERVED UNDER GADMINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

6215:$600
6705:$199

TOTAL:$799

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 OPER. E	.00	24,711	30,074		30,074	-5,000		25,074

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557
BASED ON UTILITY ANALYSIS - $5K EXCESS
FY08 EXPACT 39,480.00
FY09 EXPACT 35,663.00
FY10 EXPACT 15,558.00
FY11 EXPACT 27,084.00
FY12 EXPACT 24,710.68

AVERAGE $28,499.20

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$5,000 FOR STARTING BUDGET OF $25,074

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00			39,388	39,388	-39,388		

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE GARCIA, INCREASE THE BUDGET BY $30,000 IF THEY ARE NOT APPROVED ANY VEHICLES THROUGH CIP.
JUSTIFICATION "INCREASE IS ONLY NEEDED IF THE VEHICLES ARE NOT APPROVED BY THE VEHICLES ARE NOT APPROVED BY THE CIP COMMITTEE. A TOTAL INCREASES IN THE AMOUNT OF $30,000.TRANSMISSION REPAIRS 5X2000 = $10,000; OVERHAULING ENGINE 4X2500 = $10,000; A/C REPLACEMENT 4X1000 = $4,000; LOCKING MECHANISMS ON 2 VEHICLES ARE GOING OUT; ACTUATORS ARE GOING OUT 5X400 = $2,000; OVERHEAD LIGHTS ON THE CARS 4X2800 = $11,200; RADIOS FOR THE VEHICLES 4X4,000 = $16000
"

08/05/2013: SEE NEXT PAGE TO SEE QUOTE RECEIVED BREAKDOWN.
ENGINE $2,332.22
CORE CHARGER $1,998.75
TRANSAXLE CORE CHARGER $700.00
NPNCLUSTER $290.00
STRUT $480.64
MOUNT $235.80
INSULATOR $14.86
LINK $40.42
BUSHING $39.34
BUSHING $24.32
MOUNT $181.76
STRUT $274.90
INSULATOR $15.14
ROD $152.12
ROD $152.12
LINK $70.78
MOUNT $79.99
MOUNT $79.99
TRANSAXLE $1,998.75
CORE CHARGER $700.00
TRANSAXLE $1,998.75
CORE CHARGER $700.00
LOCK $152.15
LOCK $140.09
LOCK $153.38
TOTAL = $13,006.27

BASED ON ACTUAL QUOTES RECEIVED FROM DEPT - REQUEST IS NOW $39,338.48
BH ON 9 10 13 - FUND REQUEST IN CONTINGENCIES FOR FLEET MGR TO REVIEW

ACCUM: 557
I AGREE WITH THE REQUESTED INCREASE IF THE CONSTABLE IS PROVIDING ME WITH ACCURATE INFORMATION REGARDING THE VEHICLE MALFUNCTIONS. HOWEVER, I AM GOING

BASED ON WHAT THE INFORMATION THE CONSTABLE IS PROVIDING ME. IF WHAT THE CONSTABLE STATES IS WRONG WITH THE VEHICLES IS INCORRECT THEN I DO NOT AGREE WITH THE REQUEST.
8 CARS FOR 5 PEOPLE?
NEED QUOTES

08/06/2013: THE QUOTE ON THE NEXT PAGE WAS PROVIDED BY CONSTABLE.

BASED ON QUOTES, CAN SUPPORT $23K IN REPAIRS
ENGINE $2,332.22
CORE CHARGER $1,998.75
TRANSAXLE CORE CHARGER $700.00
NPNCLUSTER $290.00
STRUT $480.64
MOUNT $235.80
INSULATOR $14.86
LINK $40.42
BUSHING $39.34
BUSHING $24.32
MOUNT $181.76
STRUT $274.90
INSULATOR $15.14
ROD $152.12
ROD $152.12
LINK $70.78
MOUNT $79.99
MOUNT $79.99
TRANSAXLE $1,998.75
CORE CHARGER $700.00
TRANSAXLE $1,998.75
CORE CHARGER $700.00
LOCK $152.15
LOCK $140.09
LOCK $153.38
TOTAL = $13,006.27
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
08/14/2013: THE QUOTE BELONGS TO CONSTABLE6 NOT CONSTABLE4 NOT CONSTABLE6.
TOTAL APPROVED IMPACT = $0.00

ACCUM: 619
AS APPD DURING BH ON 9 10 13 - APPROVE $39,338 FOR CONSTABLE 6 - SET ASIDE FOR REVIEW FROM FLEET MGR
RESERVE IN G&A /6872

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

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
6502	CELL PHONE ALLO	.00		19		19	-19		

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557

FY08 EXPACT	4,325.00
FY09 EXPACT	4,465.00
FY10 EXPACT	18.00
FY11 EXPACT	
FY12 EXPACT	

AVERAGE $2,936.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$19, FOR STARTING BUDGET OF $0

6503	COMMUNICATIONS-	.00	1,073	1,164		1,164			1,164

NOTES:

ACCUM: 620
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557

FY08 EXPACT	555.00
FY09 EXPACT	856.00
FY10 EXPACT	984.00
FY11 EXPACT	1,015.00
FY12 EXPACT	1,073.29

AVERAGE $896.60

6701	EMPLOYEE TRAINI	.00		400		400			400

NOTES:

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	27,686	37,268	41,486	78,754	-47,217		31,537
INDEX CONSTABLE6 SUBTOTAL		6.00	312,123	354,416	153,486	507,902	-159,217		348,685

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	172,736	180,595		180,595			180,595

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	13,149	13,816		13,816			13,816
3052	RETIREMENT	.00	23,398	26,439		26,439			26,439
3054	INSURANCE-LIFE	.00	49	54		54			54
3056	INSURANCE-HEALT	.00	3,833	11,903		11,903			11,903
3058	INSURANCE-WORKE	.00	2,628	4,913		4,913			4,913
3060	INSURANCE-UNEMP	.00	487	625		625			625
CHARACTER 30 SUBTOTAL		4.00	216,280	238,345		238,345			238,345

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00			600	600			600

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, SHE IS REQUESTING AN INCREASE OF $600.00
JUSTIFICATION "TO PURCHASE PAPER, TONER, PENS, TAPE, COPIES, STAPLES, MISC., ETC. CONSTABLE SOMMERS IS CURRENTLY PAYING FOR THE OFFICE SUPPLIES OUT OF HER OWN POCKET."

514 FY08 EXPACT 31.00
515 FY09 EXPACT 160.00
516 FY10 EXPACT 501.00
517 FY11 EXPACT 275.00
518 FY12 EXPACT

ACCUM: 557
05/31/2013: I AGREE WITH A $300 RQST TO INCREASE THE BUDGET TO COVER OFFICE EXPENSES. THEY DO NOT CURRENTLY HAVE A BUDGET, AND CONSTABLE SOMMERS HAS BEEN PAING FOR THESE EXPENSES OUR OF HER OWN POCKET.
514 FY08 EXPACT 31.00
515 FY09 EXPACT 160.00
516 FY10 EXPACT 501.00
517 FY11 EXPACT 275.00
518 FY12 EXPACT
AVERAGE $241.75
NEED TO FOLLOW UP WITH COPIES OF RECEIPTS
~~CAN SUPPORT $600 BASED ON AVGS, CAN SUPPORT UP TO $1,000 BASED ON $250/EMPL~~

08/07/2013: WE WILL BE REDUCING THE WATER, AND ELECTRIC ACCOUNTS SINCE THE BUILDING THEY ARE CURRENTLY IN HAS NO WATER. IDA BAIZA CONFIRMED THAT THE TWO BUILDINGS OCCUPIED BY JP7 AND CONSTABLE 7 SHARE A METER AND JP7 IS CURRENTLY PAYING FOR THE ELECTRIC BILL.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$600, FOR STARTING BUDGET OF $600

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:60 OPERATING EXPENDITURES

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
6019	PUBLIC OFFICIAL	.00		178		178	-178		

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$178 , FOR STARTING BUDGET OF $0

6207	INSURANCE-LIABI	.00	469	484		484			484

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	210.00
FY09 EXPACT	484.00
FY10 EXPACT	427.00
FY11 EXPACT	469.00
FY12 EXPACT	468.72

AVERAGE $411.80

6215	CLOTHING	.00	80	1,750		1,750			1,750

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	1,644.00
FY09 EXPACT	1,455.00
FY10 EXPACT	881.00
FY11 EXPACT	820.00
FY12 EXPACT	79.80

AVERAGE $976.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:60 OPERATING EXPENDITURES

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
6227	TCLEOSE FILING	.00	295	295		295			295

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	295.00
FY12 EXPACT	295.00

AVERAGE $295.00

6291	VEHICLE OPER. E	.00	14,332	13,829		13,829			13,829

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	11,901.00
FY09 EXPACT	14,237.00
FY10 EXPACT	9,384.00
FY11 EXPACT	14,399.00
FY12 EXPACT	14,331.83

AVERAGE $12,850.60

KEEP AT AMENDED, WILL EXHAUST

6453	PUB. UTILITIES-	.00		2,400		2,400	-2,400		

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

PENDING VERIFICATION ON WHETHER WE CAN REDUCE THESE MONIES - 0 SPENT TO DATE

ACCUM: 557
08/05/2013: CONSTABLE SOMMERS WILL VERIFY IF THE METER IS THE SAME METER USED BY JP7. IF JP7 AND CONSTABLE7 SHARE A METER, THEN CONSTABLE7 WILL NOT NEED TO BE FUNDED FOR ELECTRICITY.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$2,400 FOR STARTING BUDGET OF $0

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00		200		200	-200		

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES
REQUESTED.

PENDING VERIFICATION ON WHETHER WE CAN REDUCE THESE MONIES - 0 SPENT TO DATE

ACCUM: 557
08/05/2013: AS PER CONVERSATION WITH CONSTABLE SOMMERS, THERE IS NO NEED FOR
A WATER BUDGET. THE BUILDING IN WHICH THEY ARE IN HAS NO WATER. IT HAS NO
RESTROOM EITHER.

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

6503	COMMUNICATIONS-	.00	922	1,000		1,000			1,000

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES
REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 361.00
FY12 EXPACT 921.66

AVERAGE $641.50

6664	PROF SVCS-GENER	.00		250		250		-250	

NOTES:

ACCUM: 620
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES
REQUESTED.

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT

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)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			6,000	6,000	-6,000		

NOTES:

ACCUM: 620
08/05/2013: AS PER EMAIL FROM CONSTABLE SOMMERS, THEY WOULD LIKE TO INCREASE THE TRAINING ACCOUNT BY $6,000(CURRENTLY THEY HAVE NO BUDGET).
JUSTIFICATION:"I HAVE TO ATTEND MY CONTINUING ED AND ALL OF US ATTEND THE TJTC IN REFERENCE TO CIVIL PROCESS. FOR A LONG TIME WE HAVE FLIPPED THE BILL FOR THE CIVIL PROCESS. IN ADDITION THE FUNDS NEEDED TO ATTEND TRAINING IN REFERENCE TO WEAPON USAGE AND RETENTION, AND OTHER AREAS NEEDED FOR THE FIELD".

08/05/2013: AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THIS WILL ONLY BE NEEDED IF THE TRAVEL FUNDS FROM GADMINGF ARE DISTRIBUTED INTO THE INDIVIDUAL ACCOUNTS.

ACCUM: 557
08/05/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE TRAINING BUDGET. AS OF NOW FUNDS TO COVER TRAINING EXPENSES ARE AVAILABLE UNDER THE GADMINGF.
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CHARACTER 60 SUBTOTAL	.00	16,098	20,386	6,600	26,986	-8,778	-250	17,958
INDEX CONSTABLE7 SUBTOTAL	4.00	232,378	258,731	6,600	265,331	-8,778	-250	256,303

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	1,121,957	1,509,815		1,509,815			1,509,815

NOTES:

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S 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/NEW:
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

3004	SALARIES-TEMP P	.00	185,804	169,819		169,819			169,819
3009	FULL TIME EMPLO	25.00							
3011	TEMPORARY/SUPPL	2.00							

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/NEW:
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)

+1

3016	SALARIES- TEMP	.00			95,780	95,780	-95,780		

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 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/NEW:
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

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
3017	SALARIES- TEMP	.00			110,442	110,442	-110,442		

NOTES:

ACCUM: 620
5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE BAILIFFS - THE EQUIVALENT OF 2 BAILIFF POSITIONS

IMPACT $110442

ACCUM: 619
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/NEW:
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)

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

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
3050	SOCIAL SECURITY	.00	96,389	115,501	15,776	131,277	-15,776		115,501

NOTES:

ACCUM: 620
5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE CRT COORDIANTORS AND ONE FOR THE BAILIFF

IMPACT FOR CRT COORD: $7328
IMPACT FOR BAILIFF:$8448

TOTAL IMPACT: $15776

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
DELETE:
ONE FLOATING COURT REPORTER P16 -<$4888>
ONE INTERPRETER P08 -<$3632>
ONE INTERPRETER, SENIOR P13 -<$4373>
CREATE/NEW:
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)- $14791

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	151,081	195,736		195,736			195,736

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

DELETE:
ONE FLOATING COURT REPORTER P16 -<$9354>
ONE INTERPRETER P08 -<$6951>
ONE INTERPRETER, SENIOR P13 -<$8368>

CREATE/NEW:
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)-$0

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

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
3054	INSURANCE-LIFE	.00	291	388		388			388

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

DELETE:
ONE FLOATING COURT REPORTER P16- <$25>
ONE INTERPRETER P08- <$25>
ONE INTERPRETER, SENIOR P13- <$25>

CREATE/NEW:
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)-$0

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	76,219	96,620		96,620			96,620

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

DELETE:
ONE FLOATING COURT REPORTER P16 -<$4600>
ONE INTERPRETER P08-<$4600>
ONE INTERPRETER, SENIOR P13-<$4600>

CREATE/NEW:
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)-$0

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

3058	INSURANCE-WORKE	.00	5,596	12,943	7,606	20,549	-7,606		12,943

NOTES:

ACCUM: 620
5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE CRT COORDIANTORS AND
ONE FOR THE BAILIFF

IMPACT FOR CRT COORD: $450
IMPACT FOR BAILIFF:$7156

TOTAL IMPACT: $7606

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
DELETE:
ONE FLOATING COURT REPORTER P16-<$300>
ONE INTERPRETER P08-<$223>
ONE INTERPRETER, SENIOR P13-<$269>
CREATE/NEW:
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)- $12529

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	5,910	8,313	784	9,097	-784		8,313

NOTES:

ACCUM: 620
5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE CRT COORDIANTORS AND
ONE FOR THE BAILIFF

IMPACT FOR CRT COORD: $364
IMPACT FOR BAILIFF:$420

TOTAL IMPACT: $784

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
DELETE:
ONE FLOATING COURT REPORTER P16- <$243>
ONE INTERPRETER P08- <$180>
ONE INTERPRETER, SENIOR P13-<$217>
CREATE/NEW:
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)- $736

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

CHARACTER 30 SUBTOTAL		27.00	1,643,247	2,109,135	230,388	2,339,523	-230,388		2,109,135

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	13,015	15,111		15,111			15,111

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 16,031.00
FY09 EXPACT 16,551.00
FY10 EXPACT 22,643.00
FY11 EXPACT 12,682.00
FY12 EXPACT 13,015.07
AVG IS $16,184.40
NO REQUEST FROM DEPT - CYTD BUDGET - $15111, 80% SPENT,

KEEP AT AMENDED, SUPPORT CURRENT BUDGET

6011	BOOKS, PUBLICAT	.00	19,203	20,143		20,143			20,143

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 13,511.00
FY09 EXPACT 23,915.00
FY10 EXPACT 24,149.00
FY11 EXPACT 40,565.00
FY12 EXPACT 19,203.00

AVERAGE $24,268.60

CYTD BUDGET IS $20143,NO REQUEST FROM DEPT, CYTD ACTUALS=$44

RECOMMEND AT AMENDED

6021	DUES-GENERAL	.00		675		675			675

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 125.00
FY09 EXPACT 75.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	10,440	18,903		18,903			18,903

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 12,768.00
FY09 EXPACT 16,936.00
FY10 EXPACT 23,894.00
FY11 EXPACT 14,300.00
FY12 EXPACT 10,440.00

AVERAGE: $15,667.60

CY BUDGET - $18903, NO REQUEST FROM DEPT, CYTD SPENT - $18105, 96%

KEEP AT AMENDED, NO REQUEST REQUESTED

6204	OPER EXP-EQUIP	.00	4,225	6,944		6,944			6,944

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

6301	MAINT/REPAIR-GE	.00	27,868	49,109		49,109			49,109

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 44,469.00
FY09 EXPACT 44,393.00
FY10 EXPACT 34,800.00
FY11 EXPACT 37,372.00
FY12 EXPACT 27,868.34

AVERAGE $37,780.40

CY BUDGET $49,109, NO REQUEST FROM DEPT, CYTD SPENT - $39,091, 80% SPENT
YEAR END MAINTENANCE PENDING

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

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	.00		4,750		4,750	-4,750		

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
NO HISTORY

TAKE OUT, ONE TIME EXPENSE IN FY12

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$4,750, FOR STARTING BUDGET OF $0

6501	COMMUNICATIONS-	.00		466		466			466

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	1,430.00
FY09 EXPACT	1,344.00
FY10 EXPACT	71.00
FY11 EXPACT	50.00
FY12 EXPACT	

AVERAGE $723.75

CY BUDGET $466, SPENT $99, 21% SPENT

6503	COMMUNICATIONS-	.00	1,159	1,620		1,620			1,620

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	1,720.00
FY09 EXPACT	1,692.00
FY10 EXPACT	1,680.00
FY11 EXPACT	1,434.00
FY12 EXPACT	1,159.43

AVERAGE: 1,537

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	112,099	126,649		126,649			126,649

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	330,561.00
FY09 EXPACT	151,567.00
FY10 EXPACT	128,164.00
FY11 EXPACT	129,325.00
FY12 EXPACT	112,099.37

AVERAGE $170,343.20

CY BUDGET -$126,649, NO REQUEST FROM DEPT, CYTD EXP$91,373

KEEP AT AMENDED

6674	PROF SVCS-INTER	.00	16,566	17,728		17,728			17,728

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	21,326.00
FY09 EXPACT	8,318.00
FY10 EXPACT	16,743.00
FY11 EXPACT	11,201.00
FY12 EXPACT	16,565.63

AVERAGE $14,830.80

CY BUDGET -$17,728, NO REQUEST FROM DEPT, CYTD EXP - $5215, 67%SPENT

KEEP AT AMENDED

6701	EMPLOYEE TRAINI	.00			10,000	10,000	-10,000		

NOTES:

ACCUM: 620
5/10/13: COUNCIL IS REQUESTING $10,000 TO COVER TRAINING COSTS FOR CRT INTERPRETERS AND CRT REPORTERS

START AT $10,000

ACCUM: 557
USED UNDER 6705

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 COUNTY OF EL PASO *SYSTEMWIDE* TIME: 18:05
DATE :10/07/2013 FY 2013-2014 BUDGETARY INFORMATION PAGE: 355
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

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
6852	POST CONVICTION	.00	147,104	152,307		152,307	30,000		182,307

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 132,009.00
FY09 EXPACT 208,036.00
FY10 EXPACT 165,318.00
FY11 EXPACT 136,223.00
FY12 EXPACT 147,104.26

AVERAGE $157,738

ON A TREND TO SPEND $180K,MOSTLY FOR TRANSCRIPTS THAT WE NEED TO GIVE TO INDIGENTS, AND IS DIRECTLY RELATED TO CASE VOLUME INCREASE

ACCUM: 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

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
6856	LEGAL FEES	.00	3,051,829	2,962,508	750,000	3,712,508	-750,000		2,962,508

NOTES:

ACCUM: 620
5/10/13: COUNCIL IS REQUESTING AN INCREASE OF $310,950 DUE TO THE INCREASE OF MORE CRIMINAL CASES BEING INDICTED & ATTORNEYS APPOINTED TO CASES. INCREASE OF HOURLY RATE FROM $75 TO $85 (AMOUNT REQUESTED WILL COVER A LITTLE LESS HOURS)

START AT $3,420,458

7/2/13: DUE TO APRIL-JUNE BA/BD'S THERE WAS A CHANGE IN AMENDED BUDGET INCREASE SHOULD STILL BE $310,950
MONIES WERE TRANSFERRED TO CAPITAL MURDER WHICH WILL REMAIN AT AMENDED

ACCUM: 557
FY08 EXPACT 2,637,024.00
FY09 EXPACT 3,181,873.00
FY10 EXPACT 3,538,407.00
FY11 EXPACT 2,983,250.00
FY12 EXPACT 3,051,829.26
AVERAGE $3,078,476.60
5/10/13: COUNCIL IS REQUESTING AN INCREASE OF $310,950 DUE TO THE INCREASE OF MORE CRIMINAL CASES BEING INDICTED & ATTORNEYS APPOINTED TO CASES. INCREASE OF HOURLY RATE FROM $75 TO $85 (AMOUNT REQUESTED WILL COVER A LITTLE LESS HOURS)
~~REANALYZED THIS ACCOUNT BASED ON GROWTH AND TOTAL IMPACT SHOULD BE $750,000~~

NOT $310,950 - VICTOR
NEEDS COMM CRT CONSIDERATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

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
6857	LEGAL SERVICES	.00	1,800	1,811		1,811			1,811

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 12,361.00
FY10 EXPACT 4,847.00
FY11 EXPACT
FY12 EXPACT 1,800.00

AVERAGE $6336

KEEP AT AMENDED - FOR LEGAL REPRESENTATION

6860	JURY MEALS/LODG	.00	33,450	34,781	9,937	44,718	10,000		54,718

NOTES:

ACCUM: 620
5/10/13: COUNCIL IS REQUESTING AN INCREASE OF $9,937 TO COVER THE INCREASE
OF $7 TO $9 IN MEALS (AMOUNT REQUESTED WILL COVER THE SAME AMOUNT OF MEALS)

START AT $44,718

$33K ANNUALIZED/7 X 9 =

CAMINO REAL HOTEL JURY MLS 409THDC 5/15/13 20110D01174 TKT 1169
CAMINO REAL HOTEL JURY MLS 168 D C 5/22/13 TKT 1575 116.0
CAMINO REAL HOTEL JRY MLS & LDG 5/21-22/13 168THDC TKTS 1560 & 1522
CAMINO REAL HOTEL JURY MLS 409THDC 6/5/13 TKT 2361 20120D02729
DOUBLETREE HOTEL JURY MEAL 6/7/10 168THDC CS 20130D00251 188.8
CAMINO REAL HOTEL JURY MLS 409THDC 6/4/13 TKT 2318 20120D02729
CAMINO REAL HOTEL JURY MLS 4/9/13 409THDC 20120404692 124.3
WYNDHAM HOTELS & RES *INV 18878* 4/11-12/13 JURR ML 384THDC 20120D01804

ACCUM: 557
FY08 EXPACT 100,747.00
FY09 EXPACT 64,349.00
FY10 EXPACT 67,591.00
FY11 EXPACT 32,749.00
FY12 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

PROPOSE AT $54,000

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

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
6881	LEGAL FEES-CAPI	.00	189,893	316,000		316,000	70,000		386,000

NOTES:

ACCUM: 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

ACCUM: 557
FY08 EXPACT 208,844.00
FY09 EXPACT 159,317.00
FY10 EXPACT 343,670.00
FY11 EXPACT 262,235.00
FY12 EXPACT 189,892.68
AVERAGE $232,791.80
CURRENT AMENDED BUDGET = $227K,NEED BETWEEN $100- $150K FOR TOTAL OF $380K

ACCUM: 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

6883	CHANGE OF VENUE	.00		182		182		-182	

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 15,848.00
FY12 EXPACT

AVERAGE $15,848

RECOMMEND TO ZERO, AMENDED IS$182

VERY SPORADIC TREND OF EXPS, FUND FROM CONTINGENCIES IF NEEDED

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$182, FOR STARTING BUDGET OF $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

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
6884	VISITING JUDGES	.00	13,828	13,571		13,571	1,500		15,071

NOTES:

BA 42, SEPT. 17, 2012, ($20,000)
TO TRANSFER APPROPRIATIONS FROM THE COUNCIL OF JUDGES ADMINISTRATION ACCOUNT
TO THE CHILD WELFARE-LEGAL FEES, AND THE MENTAL HEALTH-COUNTY ACCOUNTS TO CO
VER AD LITEM, AND MENTAL HEALTH EXPENSES UP TO YEAR END.

TOTAL: ($20,000)

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 7,729.00
FY09 EXPACT 19,793.00
FY10 EXPACT 9,452.00
FY11 EXPACT 33,417.00
FY12 EXPACT 13,828.27
AVERAGE $16,843.80

MIGHT BE ABOUT $1.5K SHORT, CY AMENDED = $13,571

INCREASE TO$15,071

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$1,500, FOR STARTING BUDGET OF $15,071

CHARACTER 60 SUBTOTAL	.00	3,642,479	3,743,258	769,937	4,513,195	-653,432		3,859,763

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:90 CAPITAL EXPENDITURES

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
9300	EQUIPMENT	.00		6,500		6,500			6,500

NOTES:

ACCUM: 620
5/10/13: NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 13,328.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE $13,328

KEEP AT AMENDED

CHARACTER 90 SUBTOTAL	.00		6,500		6,500			6,500
INDEX COUNCIL SUBTOTAL	27.00	5,285,726	5,858,893	1,000,325	6,859,218	-883,820		5,975,398

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00			426,214	426,214	-426,214		

NOTES:

ACCUM: 620
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 $49087
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 $61564
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 $60053

POSITIONS FROM AUDITOR
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY $68815
ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY $44081

NEW CHIEF OF STAFF POSITION E38-ENTRY $142614

IMPACT: $426,214

ACCUM: 557
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

3050	SOCIAL SECURITY	.00			32,605	32,605	-32,605		

NOTES:

ACCUM: 620
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 $3755
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 $4710
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 $4594

POSITIONS FROM AUDITOR
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY $5264
ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY $3372

NEW CHIEF OF STAFF POSITION E38-ENTRY $10910

IMPACT: $32,605

ACCUM: 557
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00			62,397	62,397	-62,397		

NOTES:

ACCUM: 620
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 $7186
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 $9013
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 $8792

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
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

3054	INSURANCE-LIFE	.00			107	107	-107		

NOTES:

ACCUM: 620
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 $18

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: 557
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00			23,347	23,347	-23,347		

NOTES:

ACCUM: 620
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 $6211
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 $4600
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 $3968

POSITIONS FROM AUDITOR
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY $0
ASSISTANT 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	.00			2,002	2,002	-2,002		

NOTES:

ACCUM: 620
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 $231
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 $289
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 $282

POSITIONS FROM AUDITOR
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY $323
ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY $207

NEW CHIEF OF STAFF POSITION $670

IMPACT: $2,002

ACCUM: 557
TRANSFERS NOT REVIEWED BY SRC
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYADMIN COUNTY ADMINISTRATION DEPT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00			1,620	1,620	-1,620		

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		.00			548,292	548,292	-548,292		
INDEX COUNTYADMIN SUBTOTAL		.00			548,292	548,292	-548,292		

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	248,649	340,966	-110,585	230,381	110,585		340,966

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 <$49087>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <$1445>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$60053>

TOTAL: -$110,585

BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

ACCUM: 557
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 <$49087>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <$1445>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$60053>
NO IMPACT TO THE BUDGET
REFERRED TO SRC

TRANSFERS DO NOT SRC APPROVAL

3009	FULL TIME EMPLO	7.00							

NOTES:

ACCUM: 620
PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET

3050	SOCIAL SECURITY	.00	18,827	26,084	-8,460	17,624	8,460		26,084

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 <$3755>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <$111>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$4594>

TOTAL: -$8,460

ACCUM: 557
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 <$3755>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <$111>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$4594>

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	31,529	49,917	-16,190	33,727	16,190		49,917

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 <$7186>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <$212>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$8792>

TOTAL: -$16,190

ACCUM: 557
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 <$7186>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <$212>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$8792>
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

3054	INSURANCE-LIFE	.00	55	90	-31	59	31		90

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 <$18>

GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$13>

TOTAL: -$31

ACCUM: 557
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>
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	15,065	26,866	-10,179	16,687	10,179		26,866

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

ACCUM: 557
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

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-HORKE	.00	627	1,853	-520	1,333	520		1,853

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 <$231>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <$7>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$282>

TOTAL: -$520

ACCUM: 557
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>
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	665	1,729	-420	1,309	420		1,729

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 <$187>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <$5>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$228>

TOTAL: -$420

ACCUM: 557
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 <$187>
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <$5>
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <$228>
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

CHARACTER 30 SUBTOTAL	7.00	315,417	447,505	-146,385	301,120	146,385		447,505

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	1,457	2,284		2,284			2,284

NOTES:

ACCUM: 620
PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 2,464.00
FY09 EXPACT 1,332.00
FY10 EXPACT 769.00
FY11 EXPACT 1,645.00
FY12 EXPACT 1,457.33

AVG: 1,533.40

6021	DUES-GENERAL	.00	100	250		250			250

NOTES:

ACCUM: 620
PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 100.00

6223	COMMCRT EXPENSE	.00	1,854	2,000		2,000			2,000

NOTES:

ACCUM: 620
PER CELESTE VARELA'S EMAIL ON 05/6/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 1,729.00
FY10 EXPACT 1,920.00
FY11 EXPACT
FY12 EXPACT 1,853.63

AVG: 1,834.33

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00		250		250			250
	NOTES:								
	ACCUM: 620 PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET								
6304	MAINTENANCE-SOF	.00		336		336			336
6503	COMMUNICATIONS-	.00	1,266	2,000		2,000			2,000
	NOTES:								
	ACCUM: 620 PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET								
6761	CONTRACTED SERV	.00	11,741	150,000	-150,000		150,000		150,000
	NOTES:								
	PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET								
	ACCUM: 620 PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET								
	DO WE TAKE THIS OUT TO FUND OFFICE OF ADMIN DEPT NEW POSITION? PENDING COMM CRT DECISION								
	07/11/13 PER ELLEN SMYTH EMAIL ON 07/10/13, PLEASE TRANSFER TO COUNTYADMIN SUB-OBJECT 6761 TO COVER THE NEW CHIEF OF STAFF POSITION.								
	START AT $0								
	ACCUM: 557 BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS								
CHARACTER 60 SUBTOTAL		.00	16,418	157,120	-150,000	7,120	150,000		157,120

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:60 OPERATING EXPENDITURES

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
INDEX COUNTYJUDGE SUBTOTAL		7.00	331,835	604,625	-296,385	308,240	296,385		604,625

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	516,185	586,779	27,445	614,224	-27,445		586,779

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 CASEWORKER (G10-ENTRY)

IMPACT: $24,553

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: $27,445

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

3002	SALARIES-PART T	.00	22,250	53,401		53,401			53,401

NOTES:

ACCUM: 620
04/25/2013
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

3009	FULL TIME EMPLO	16.00							

NOTES:

ACCUM: 620
04/25/2013
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

3010	PART TIME EMPLO	1.00							

NOTES:

ACCUM: 620
04/25/2013
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:30 PERSONNEL EXPENDITURES

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
3050	SOCIAL SECURITY	.00	40,244	48,974	2,100	51,074	-2,100		48,974

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 CASEWORKER (G10-ENTRY)

IMPACT: $1,878

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: $2100

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

3052	RETIREMENT	.00	73,405	93,722	4,018	97,740	-4,018		93,722

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 CASEWORKER (G10-ENTRY)

IMPACT: $3,595

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: $4018

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	209	235	25	260	-25		235

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 CASEWORKER (G10-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

NEW IMPACT: $25

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

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-HEALT	.00	58,278	65,746	4,600	70,346	-4,600		65,746

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 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

NEW IMPACT: $4600

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	1,310	2,825	129	2,954	-129		2,825

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 CASEWORKER (G10-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 G13

NEW IMPACT: $129

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

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-UNEMP	.00	2,230	3,000	104	3,104	-104		3,000

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		17.00	714,111	854,682	38,421	893,103	-38,421		854,682

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	5,564	5,495	505	6,000			6,000

NOTES:

ACCUM: 620
04/25/2013
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 $505 (5495 + 505 = 6,000)
JUSTIFICATION = CURRENT BUDGET NOT ENOUGH TO COVER COST OF EXPENSIVE COST OF TONERS FOR COPIER, PRINTERS/FAX INCLUDING USE OF DAILY SUPPLIES.

ACCUM: 557
06/24/2013: I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT BY $505.00. SPENDING TRENDS FOR THE LAST 5 YEARS REFLECT THE AVERAGE SPENT PER YEAR HAS BEEN $5,867.00.

FY08 EXPACT 5,037.00
FY09 EXPACT 6,251.00
FY10 EXPACT 6,925.00
FY11 EXPACT 5,558.00
FY12 EXPACT 5,563.52

93% SPENT, $5495 IS CYTD BUDGET
NO RQST FROM DEPT, JUDICIARY IS REQUESTING$6000 BUDGET

CAN SUPPORT $6000 BASED ON AVERAGE OF $5867

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$505, FOR STARTING BUDGET OF $6,000

6204	OPER EXP-EQUIP	.00	470	470	2,530	3,000	-2,530		470

NOTES:

ACCUM: 620
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.

07/01/2013: 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)

ACCUM: 557
06/24/2013: I DISAGREE WITH INCREASING THE OPER EXP-EQUIPMENT ACCOUNT BY $330 . I WOULD RECOMMEND TO BUDGET AN AMOUNT NO GREATER THAN $20,000 UNDER THE COUNCIL BUDGET WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL ACCOUNTS UNDER COUNCIL.
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.
07/01/2013: 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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:60 OPERATING EXPENDITURES

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
6235	NEW POSITION OP	.00			175	175	-175		

NOTES:

ACCUM: 620
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)

TRAVEL IMPACT: $174.30 = $175

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

6503	COMMUNICATIONS-	.00	211	325		325			325

NOTES:

ACCUM: 620
04/25/2013
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

ACCUM: 557
FY08 EXPACT 326.00
FY09 EXPACT 313.00
FY10 EXPACT 312.00
FY11 EXPACT 259.00
FY12 EXPACT 211.38

AVERAGE: 284.00

CHARACTER 60 SUBTOTAL	.00	6,245	6,290	3,210	9,500	-2,705		6,795
INDEX COURTADMIN SUBTOTAL	17.00	720,356	860,972	41,631	902,603	-41,126		861,477

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	167,413	178,402		178,402			178,402

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	11,863	13,648		13,648			13,648

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3052	RETIREMENT	.00	17,781	26,118		26,118			26,118

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3054	INSURANCE-LIFE	.00	27	40		40			40

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3056	INSURANCE-HEALT	.00	7,667	11,903		11,903			11,903

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	629	4,086		4,086			4,086

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3060	INSURANCE-UNEMP	.00	526	803		803			803

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

CHARACTER 30 SUBTOTAL		3.00	205,906	236,000		236,000			236,000

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	2,394	1,853	993	2,846			2,846

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - START BUDGET AT $2,846
THE AMOUNT BUDGETED FOR 2013 IS NOT ENOUGH TO COVER OFFICE EXPENSES. AS OF
APRIL 18, 2013 OUR BALANCE IS $302.97. WE WILL NOT HAVVE ENOUGH TO COVER
OFFICE EXPENSES THRU SEPTEMBER. WE WERE ALSO SHORT IN 2012, SO I TOOK
THIS AMOUNT ($2846) FROM ACTUAL EXPENDITURES IN 2011.

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

DEPT'S REQUEST IS GREATER - START AT $2,846

ACCUM: 557
6/24/13: RECOMMEND $2,750 WHICH IS THE AVERAGE EXPENSE FROM FY08 THROUGH FY12
514 FY08 EXPACT 1,011.00
515 FY09 EXPACT 3,782.00
516 FY10 EXPACT 3,714.00
517 FY11 EXPACT 2,846.00
518 FY12 EXPACT 2,394.29
START AT $2,750
PENDING JUDGE'S RESPONSE

AS JULY 29TH, 96% SPENT, REQUEST IS TO START AT $2846 - TAKE FROM EXCESS IN 6011
RECOMMEND +$993

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	206	1,280		1,280	-993		287

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 - REQT 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: 557
FY08 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 APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$993, FOR STARTING BUDGET OF $287

6021	DUES-GENERAL	.00				300	300	-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: 557
FY08 EXPACT 370.00
FY09 EXPACT 50.00
FY10 EXPACT 25.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
BAR DUES.

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00		525	275	800	-275		525

NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL FROM JUDGE NAVARRETE ON 4/29/13 - THERE ARE NO CHANGES

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: 557
5/8/13: AS PER EMAIL FROM JUDGE NAVARRETE ON 4/29/13 - THERE ARE NO CHANGES
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

TRANSFER TO GADMINGF 6204 - REFER TO CIP COMMITTEE

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

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS=	.00	232	233		233			233

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM JUDGE NAVARRETE ON 4/29/13 - THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT 292.00
FY09 EXPACT 311.00
FY10 EXPACT 317.00
FY11 EXPACT 292.00
FY12 EXPACT 231.90

AVERAGE: 288.80

6701	EMPLOYEE TRAINI	.00			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: 557
USED UNDER 6705
FY08 EXPACT
FY09 EXPACT 1,052.00
FY10 EXPACT 460.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $756

CHARACTER 60 SUBTOTAL	.00	2,832	3,891	6,068	9,959	-6,068		3,891
INDEX CRIMDC1 SUBTOTAL	3.00	208,738	239,891	6,068	245,959	-6,068		239,891

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	9,068,250	9,855,845	530,975	10,386,820	-530,975		9,855,845

NOTES:

ACCUM: 620
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) $77,487
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) $82,910
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) $58,544
SUPPORT SERVICES SPECIALIST (GS18) $33,041
ADMIN ASSISTANT SENIOR (GS20) $35,587
4 PARALEGALS (PM02) $151,996
2 OFFICE SPECIALISTS (GS07) $43,932
INTERPRETER (PM08) $47,478
TOTAL $530,975

NEW POSITIONS REQUESTED

ACCUM: 557
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) $77,487
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) $82,910
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) $58,544
SUPPORT SERVICES SPECIALIST (GS18) $33,041
ADMIN ASSISTANT SENIOR (GS20) $35,587
4 PARALEGALS (PM02) $151,996
2 OFFICE SPECIALISTS (GS07) $43,932
INTERPRETER (PM08) $47,478
TOTAL $530,975
NEW POSITIONS REQUESTED
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- $77487
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY ¦14
<$38266>

NEW:

SUPPORT SERVICE SPECIALIST G18- $33041

INTERPRETER P08- $47478
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$80519>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

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
3005	SALARIES-LONGEV	.00	203,351	203,481		203,481			203,481

NOTES:

ACCUM: 620
PER KAREN LAROSE
THE AMOUNT FOR THE SALARY -LONGEVITY (3005) WILL REMAIN THE SAME.

START AT $203,481

3007	SALARIES-OVERTI	.00	982	1,473		1,473			1,473

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT. NO IMPACT/CUT PER KAREN LAROSE

START AT $1,473

3009	FULL TIME EMPLO	158.00							

NOTES:

ACCUM: 618
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
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY ¦14

NEW:
SUPPORT SERVICE SPECIALIST G18
INTERPRETER P08
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14

+3

3050	SOCIAL SECURITY	.00	666,669	753,972	40,620	794,592	-40,620		753,972

NOTES:

ACCUM: 620
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) $5,928
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) $6,343
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) $4,479
SUPPORT SERVICES SPECIALIST (GS18) $2,528
ADMIN ASSISTANT SENIOR (GS20) $2,722
4 PARALEGALS (PM02) $11,628
2 OFFICE SPECIALISTS (GS07) $3,360
INTERPRETER (PM08) $3,632
TOTAL $40,620

ACCUM: 557
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) $5,928
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) $6,343
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) $4,479
SUPPORT SERVICES SPECIALIST (GS18) $2,528
ADMIN ASSISTANT SENIOR (GS20) $2,722
4 PARALEGALS (PM02) $11,628
2 OFFICE SPECIALISTS (GS07) $3,360
INTERPRETER (PM08) $3,632
TOTAL $40,620
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>

NEW:

SUPPORT SERVICE SPECIALIST G18 - $2528
INTERPRETER P08- $3632
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$6160>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	1,264,546	1,442,896	77,735	1,520,631	-77,735		1,442,896

NOTES:

ACCUM: 620
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) $11,344
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) $12,138
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) $8,571
SUPPORT SERVICES SPECIALIST (GS18) $4,837
ADMIN ASSISTANT SENIOR (GS20) $5,210
4 PARALEGALS (PM02) $22,252
2 OFFICE SPECIALISTS (GS07) $6,432
INTERPRETER (PM08) $6,951
TOTAL $77,735

ACCUM: 557
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) $11,344
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) $12,138
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) $8,571
SUPPORT SERVICES SPECIALIST (GS18) $4,837
ADMIN ASSISTANT SENIOR (GS20) $5,210
4 PARALEGALS (PM02) $22,252
2 OFFICE SPECIALISTS (GS07) $6,432
INTERPRETER (PM08) $6,951
TOTAL $77,735
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- $11344
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY ¦14
<$5602>

NEW:

SUPPORT SERVICE SPECIALIST G18- $4837

INTERPRETER P08- $6951
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$11788>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	2,124	2,170	263	2,433	-263		2,170

NOTES:

ACCUM: 620

THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)	$7
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4)	$13
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9)	$18
SUPPORT SERVICES SPECIALIST (GS18)	$25
ADMIN ASSISTANT SENIOR (GS20)	$25
4 PARALEGALS (PM02)	$100
2 OFFICE SPECIALISTS (GS07)	$50
INTERPRETER (PM08)	$25
TOTAL	$263

ACCUM: 557

THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)	$7
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4)	$13
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9)	$18
SUPPORT SERVICES SPECIALIST (GS18)	$25
ADMIN ASSISTANT SENIOR (GS20)	$25
4 PARALEGALS (PM02)	$100
2 OFFICE SPECIALISTS (GS07)	$50
INTERPRETER (PM08)	$25
TOTAL	$263

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- $7
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY ¦14
$0

NEW:

SUPPORT SERVICE SPECIALIST G18- $25

INTERPRETER P08- $25
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$50>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	553,175	594,906	50,151	645,057	-50,151		594,906

NOTES:

THERYN WAGGNER	$3,968
VERONICA VALLEJO	$0
MICHELLE HILL	$4,783
SUPPORT SERVICES SPECIALIST	$4,600
ADMIN ASSISTANT SENIOR	$4,600
4 PARALEGALS	$18,400
2 OFFICE SPECIALISTS	$9,200
INTERPRETER	$4,600
TOTAL	$50,151

ACCUM: 620

THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)	$3,968
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4)	$-
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9)	$4,783
SUPPORT SERVICES SPECIALIST (GS18)	$4,600
ADMIN ASSISTANT SENIOR (GS20)	$4,600
4 PARALEGALS (PM02)	$18,400
2 OFFICE SPECIALISTS (GS07)	$9,200
INTERPRETER (PM08)	$4,600
TOTAL	$50,151

REFERRED TO SRC

ACCUM: 557

THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)	$3,968
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4)	$-
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9)	$4,783
SUPPORT SERVICES SPECIALIST (GS18)	$4,600
ADMIN ASSISTANT SENIOR (GS20)	$4,600
4 PARALEGALS (PM02)	$18,400
2 OFFICE SPECIALISTS (GS07)	$9,200
INTERPRETER (PM08)	$4,600
TOTAL	$50,151

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- $3968
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY ¦14
$0

NEW:
SUPPORT SERVICE SPECIALIST G18- $4600
INTERPRETER P08- $4600
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$9200>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	37,291	70,281	2,496	72,777	-2,496		70,281

NOTES:

ACCUM: 620

THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)	$364
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4)	$390
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9)	$275
SUPPORT SERVICES SPECIALIST (GS18)	$155
ADMIN ASSISTANT SENIOR (GS20)	$167
4 PARALEGALS (PM02)	$716
2 OFFICE SPECIALISTS (GS07)	$206
INTERPRETER (PM08)	$223
TOTAL	$2,496

ACCUM: 557

THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)	$364
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4)	$390
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9)	$275
SUPPORT SERVICES SPECIALIST (GS18)	$155
ADMIN ASSISTANT SENIOR (GS20)	$167
4 PARALEGALS (PM02)	$716
2 OFFICE SPECIALISTS (GS07)	$206
INTERPRETER (PM08)	$223
TOTAL	$2,496

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 BCICJD1- $364
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY |14
<$180>

NEW:

SUPPORT SERVICE SPECIALIST G18- $155
INTERPRETER P08- $223
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$378>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	39,694	52,070	2,014	54,084	-2,014		52,070

NOTES:

ACCUM: 620

THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)	$294
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4)	$315
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9)	$222
SUPPORT SERVICES SPECIALIST (GS18)	$126
ADMIN ASSISTANT SENIOR (GS20)	$135
4 PARALEGALS (PM02)	$576
2 OFFICE SPECIALISTS (GS07)	$166
INTERPRETER (PM08)	$180
TOTAL	$2,014

ACCUM: 557

THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3)	$294
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4)	$315
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9)	$222
SUPPORT SERVICES SPECIALIST (GS18)	$126
ADMIN ASSISTANT SENIOR (GS20)	$135
4 PARALEGALS (PM02)	$576
2 OFFICE SPECIALISTS (GS07)	$166
INTERPRETER (PM08)	$180
TOTAL	$2,014

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- $294
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY |14
<$145>

NEW:
SUPPORT SERVICE SPECIALIST G18- $126
INTERPRETER P08- $180
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14 - <$306>

CHARACTER 30 SUBTOTAL	158.00	11,836,082	12,977,094	704,254	13,681,348	-704,254		12,977,094

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	44,831	45,206		45,206			45,206

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $45,206

ACCUM: 557
FY08 EXPACT 36,965.00
FY09 EXPACT 43,411.00
FY10 EXPACT 41,010.00
FY11 EXPACT 52,336.00
FY12 EXPACT 44,830.74
AVERAGE $43,710.60

CY BUDGET IS $45,206, CYTD SPENT - $39,889, OR88% SPENT

RECOMMEND AT LEVEL

6007	PRINTING/DUPLIC	.00	2,478	2,851		2,851			2,851

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $2,851

ACCUM: 557
FY08 EXPACT 5,279.00
FY09 EXPACT 1,724.00
FY10 EXPACT 1,086.00
FY11 EXPACT 2,594.00
FY12 EXPACT 2,478.23
AVERAGE $2,632.20

CY BUDGET $2851, $1300 SPENT, OR 46% SPENT
PURCHASING COPIES AND OTHER PAMPHLETS

LEAVE IN AT AMENDED BASED ON AVERAGE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	59,074	64,410		64,410			64,410

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $64,410

ACCUM: 557
FY08 EXPACT 48,009.00
FY09 EXPACT 65,054.00
FY10 EXPACT 61,334.00
FY11 EXPACT 52,875.00
FY12 EXPACT 59,074.05
AVERAGE $57,269.20

CY BUDGET$64410, SPENT TO DATE $58,178, 90% SPENT,

RECOMMEND AT LEVEL

6019	PUBLIC OFFICIAL	.00		178		178	-178		

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $178

ACCUM: 557
AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14
SHOULD BE ZERO FOR FY14

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$178, FOR STARTING BUDGET OF $0

6201	OPERATING EXPEN	.00	20,029	19,798		19,798			19,798

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $24,323

ACCUM: 557
FY08 EXPACT 10,399.00
FY09 EXPACT 11,323.00
FY10 EXPACT 32,305.00

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00		352		352			352

NOTES:

ACCUM: 557
FY08 EXPACT 1,108.00
FY09 EXPACT 5,291.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVG: 5,399.00

6207	INSURANCE-LIABI	.00	1,430	3,449		3,449	-1,949		1,500

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $3,449

ACCUM: 557
FY08 EXPACT 2,612.00
FY09 EXPACT 3,462.00
FY10 EXPACT 2,161.00
FY11 EXPACT 2,016.00
FY12 EXPACT 1,429.60
AVERAGE $2,336.20

CY BUDGET $3449, NO NEW VEHICLES IN FY13

SPENT - $1325 IN FY13, REQUESTING ONE NEW PICKUP
11 VEHICLES CURRENTLY
RECOMMEND AT $1500, SHOULD COVER ONE NEW VEHICLE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$1,949, FOR STARTING BUDGET OF $1,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

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
6235	NEW POSITION OP	.00			31,230	31,230	-31,230		

NOTES:

ACCUM: 620
THERYN MAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) $2,288
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) $2,315
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) $2,193
SUPPORT SERVICES SPECIALIST (GS18) $6,990
ADMIN ASSISTANT SENIOR (GS20) $1,948
4 PARALEGALS (PM02) $9,520
2 OFFICE SPECIALISTS (GS07) $3,728
INTERPRETER (PM08) $3,248
TOTAL $31,230

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
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY ¦14
6001:$300
6204:$1200(COMPUTER/LAPTOP)
6204:$330 (PRINTERS/SCANNERS)
6204:$0 (SOFTWARE)
6503:$70
6705:$388

FUNDS RESERVED UNDER GADMINGF 3020 - WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14
CONT¦D:
NEW:
SUPPORT SERVICE SPECIALIST G18
6001:
6204:
6204:
6204:
6503:
6705:
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14
CONT¦D, NEW:
INTERPRETER P08
6001:
6204:
6204:
6503:
6705:
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	19,932	27,882		27,882		-4,000	23,882

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $27,882

ACCUM: 557
FY08 EXPACT 37,704.00
FY09 EXPACT 21,154.00
FY10 EXPACT 20,320.00
FY11 EXPACT 22,766.00
FY12 EXPACT 19,931.70
AVERAGE $24,375.20

CY BUDGET

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - $4000 FOR EXCESS PROJECTED FOR
DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY
AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
DA - 6291 -($4000)

6301	MAINT/REPAIR-GE	.00	4,961	5,982		5,982			5,982

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $5,982

ACCUM: 557
FY08 EXPACT 6,181.00
FY09 EXPACT 19,688.00
FY10 EXPACT 4,271.00
FY11 EXPACT 4,312.00
FY12 EXPACT 4,961.18
AVERAGE $7,882.60, AVG WITHOUT 09, $5000

CY BUDGET $5982, YTD, $3,220, 54% SPENT

BASED ON AVERAGE AND SMALL CUSHION, LEAVE AS AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00	4,302	5,874		5,874			5,874

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $5,874

ACCUM: 557
FY08 EXPACT 7,921.00
FY09 EXPACT 5,093.00
FY10 EXPACT 4,952.00
FY11 EXPACT 3,458.00
FY12 EXPACT 4,301.64
AVERAGE $5,145.20, WITHOUT 08, $4400 AVERAGE

CY BUDGET$5874, CY SPENT - $3536, 60% SPENT

11 VEHICLE FLEET, HOLD OFF UNTIL SET FLEET POLICIES

6501	COMMUNICATIONS-	.00	11,928	17,904		17,904		-2,000	15,904

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $17,904

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 17,686.00
FY10 EXPACT 15,700.00
FY11 EXPACT 15,779.00
FY12 EXPACT 11,928.28
AVERAGE $15,273.25

ACCUM: 619
BASED ON MEETING WITH COMMISSIONER PEREZ'S OFFICE ON 9/26/13 PROPOSE ADDL
REDUCTION IN THIS LINE ITEM DUE TO EXCESS (2000)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	9,002	11,698		11,698			11,698

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $11,698

ACCUM: 557
FY08 EXPACT 23,202.00
FY09 EXPACT 7,731.00
FY10 EXPACT 7,292.00
FY11 EXPACT 7,923.00
FY12 EXPACT 9,001.86
AVERAGE $11,030.00

6600	AUTO ALLOWANCE	.00	12,360	12,611		12,611			12,611

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $12,611

ACCUM: 557
FY08 EXPACT 12,276.00
FY09 EXPACT 12,360.00
FY10 EXPACT 12,360.00
FY11 EXPACT 12,360.00
FY12 EXPACT 12,360.14

AVG: 12,343.23

6605	PARKING	.00	5,589	8,182		8,182	-1,382		6,800

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $8,182

ACCUM: 557
FY08 EXPACT 9,552.00
FY09 EXPACT
FY10 EXPACT 1,524.00
FY11 EXPACT 7,825.00
FY12 EXPACT 5,589.10
AVERAGE $6,122.50

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

$558.91 X 12 = $6707

RECOMMEND AT $6800

ACCUM: 619
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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

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
6850	CONDUCT OF CRIM	.00	372,354	363,760		363,760			363,760

NOTES:

ACCUM: 620
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START $363,760

ACCUM: 557
FY08 EXPACT 359,607.00
FY09 EXPACT 290,239.00
FY10 EXPACT 272,324.00
FY11 EXPACT 305,990.00
FY12 EXPACT 372,354.36
AVERAGE $320,102.80

WILL BE SHORT IN FY13

BD WILL BE PROCESSED DURING YEAR, SO PROPOSE AT AMENDED - WILL ADD $75K

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEW:
SUPPORT SERVICE SPECIALIST G18
INTERPRETER P08
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14

CHARACTER 60 SUBTOTAL	.00	568,270	590,137	31,230	621,367	-34,739	-6,000	580,628

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:90 CAPITAL EXPENDITURES

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
9300	EQUIPMENT	.00		10,637		10,637			10,637

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

CHARACTER 90 SUBTOTAL	.00		10,637		10,637			10,637
INDEX DA SUBTOTAL	158.00	12,404,352	13,577,868	735,484	14,313,352	-738,993	-6,000	13,568,359

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DIMS D.A.-DIMS PROJECT MATCH 600056
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00	350,000	389,820	2,146	391,966			391,966

NOTES:

ACCUM: 620
PER DONNA 5/30/13: GRANT BEGINS IN 9/1/2013
425,000 - ESTIMATE NEEDED FOR FY14
-33,974 - 1 MONTH SEP FY2013
=391,966

START FY14 AT $391,966
IMPACT: $2,146

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$2,146, FOR STARTING BUDGET OF $391,966

CHARACTER 60 SUBTOTAL	.00	350,000	389,820	2,146	391,966			391,966
INDEX DIMS SUBTOTAL	.00	350,000	389,820	2,146	391,966			391,966

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DIMSMAGISTRA D.A.-DIMS MAGISTRATE
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		20,477		20,477			20,477
	NOTES:								
	ACCUM: 620 PER CONVERSATION WITH YVETTE OLIVAS ON 06/27/13, KEEP AT AMENDED AMOUNT.								
	START AT $20,477								
3050	SOCIAL SECURITY	.00		1,566		1,566			1,566
	NOTES:								
	ACCUM: 620 PER CONVERSATION WITH YVETTE OLIVAS ON 06/27/13, KEEP AT AMENDED AMOUNT.								
	START AT $1,566								
3058	INSURANCE-WORKE	.00		78		78			78
	NOTES:								
	ACCUM: 620 PER CONVERSATION WITH YVETTE OLIVAS ON 06/27/13, KEEP AT AMENDED AMOUNT.								
	START AT $78								
3060	INSURANCE-UNEMP	.00		96		96			96
	NOTES:								
	ACCUM: 620 PER CONVERSATION WITH YVETTE OLIVAS ON 06/27/13, KEEP AT AMENDED AMOUNT.								
	START AT $96								
CHARACTER 30 SUBTOTAL		.00		22,217		22,217			22,217

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DIMSMAGISTRA D.A.-DIMS MAGISTRATE
CHARACTER:30 PERSONNEL EXPENDITURES

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
INDEX DIMSMAGISTRA SUBTOTAL		.00		22,217		22,217			22,217

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	2,451,539	2,675,686		2,675,686			2,675,686

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION

ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - $25482 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3002	SALARIES-PART T	.00	12,281	12,583		12,583			12,583

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

3009	FULL TIME EMPLO	87.00							

NOTES:

ACCUM: 618
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION

ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

+1

3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	183,989	205,653		205,653			205,653

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION

ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - $1949 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	335,629	393,563		393,563			393,563

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION

ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - $3730 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3054	INSURANCE-LIFE	.00	1,070	1,115		1,115			1,115

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION

ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - $25 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3056	INSURANCE-HEALT	.00	240,130	272,773		272,773			272,773

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION

ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - $4600 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3058	INSURANCE-WORKE	.00	5,417	10,393		10,393			10,393

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION

ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - $120 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	9,927	13,818		13,818			13,818

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION

ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - $97 FUNDS RESERVED UNDER
GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

CHARACTER 30 SUBTOTAL	88.00	3,239,982	3,585,584		3,585,584		3,585,584

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	49,767	49,350		49,350			49,350

NOTES:

ACCUM: 620
TO COVER PAPER AND TONER FOR SUPREME COURT RULE E-FILE PRINT COPIES.

RECOMMEND SETTING UP NEW ACCOUNT 6003

REQUESTED TOTAL OF $55,000 IN THIS ACCOUNT FOR NEW EFILING REQUIREMENTS

RECOMMEND NEW LINE ITEM 6003

ACCUM: 557
I AGREE WITH THE REQUEST BECAUSE THE RULING IS MANDATORY AND THE COST OF
HAS INCREASED.

FY08 EXPACT	56,920.00
FY09 EXPACT	53,694.00
FY10 EXPACT	43,512.00
FY11 EXPACT	39,297.00
FY12 EXPACT	49,766.98
AVG:	48,638.00

AVG PER MONTH - $4,053 AVG
CYTD BUDGET -$49,350, SPENT 39,000, OR 81% SPENT, RECOMMEND LEVEL
REQUESTING $55000-48638 = INCREASE OF $6362, OR 13%

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

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
6003	OFFICE SUPPLIES	.00			5,650	5,650			5,650

NOTES:

ACCUM: 620
TO COVER PAPER AND TONER FOR SUPREME COURT RULE E-FILE PRINT COPIES.

NEW ACCOUNT 6003- ORIGINAL AMOUNT WAS $5650

8/20/13: REVISED BY DEPT - NEW AMOUTN FOR TOTAL PAPER AND TONER = $5,367.40

IMPACT: $5,368

ACCUM: 557
THE NEW SUB-OBJECT WAS CREATED TO KEEP TRACK OF E-FILING EXPENSES.
THE REQUEST IS CONSISTENT WITH THE EXPENSES THE DEPARTMENT IS CURRENTLY
EXPERIENCING.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$5,650, FOR STARTING BUDGET OF $5,650
8/20/13: REVISED BY DEPT - NEW AMOUNT FOR TOTAL PAPER AND TONER = $5,367.40
NEW PROPOSED = $5368

LEAVE AT AMENDED

6011	BOOKS, PUBLICAT	.00	2,148	2,149		2,149			2,149

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	282.00
FY11 EXPACT	345.00
FY12 EXPACT	2,148.10
AVG:	925.00

CY BUDGET $2149, SPENT $227

EXCESS BUDGET TRANSFERRED TO 6204, SO PROPOSE AT LEVEL FUNDING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00	160	305		305			305

NOTES:

7/31/08 BD98-
TO TRANSFER APPROPRIATIONS WITHIN THE DISTRICT CLERK ACCOUNT
TO COVER DUES EXPENSE.
DISTCLERK 6021 30.00
DISTCLERK 6204 (30.00)

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 235.00
FY09 EXPACT 335.00
FY10 EXPACT 200.00
FY11 EXPACT 220.00
FY12 EXPACT 160.00

AVG: 230.00

KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	4,805	9,050		9,050			9,050

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 5,040.00
FY09 EXPACT 3,550.00
FY10 EXPACT 7,279.00
FY11 EXPACT 188.00
FY12 EXPACT 4,804.52

AVG: 4,172.40

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	117	166		166			166

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 165.00
FY10 EXPACT 147.00
FY11 EXPACT 117.00
FY12 EXPACT 117.18

AVG: 136.50

6291	VEHICLE OPER. E	.00	1,798	2,000		2,000			2,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 1,798.00
FY09 EXPACT 1,551.00
FY10 EXPACT 1,822.00
FY11 EXPACT 1,943.00
FY12 EXPACT 1,797.70

AVG: 1,782.40

6301	MAINT/REPAIR-GE	.00	7,290	10,598		10,598			10,598

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 19,410.00
FY09 EXPACT 11,773.00
FY10 EXPACT 13,774.00
FY11 EXPACT 11,838.00
FY12 EXPACT 7,290.18

AVG: 12,817.00

CY BUDGET $10,598, SPENT -$5728, 54% SPENT

YEAR END SERVICING PENDING

LEAVE AT AMND

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00	252	1,428		1,428			1,428

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	82.00
FY10 EXPACT	234.00
FY11 EXPACT	152.00
FY12 EXPACT	252.23
AVG:	180.00

CY AMENDED $1428, SPENT $1370, OR 96%

KEEP AT AMENDED

6350	RENTALS/LEASES	.00	16,539	19,339		19,339			19,339

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	17,300.00
FY09 EXPACT	14,804.00
FY10 EXPACT	16,885.00
FY11 EXPACT	16,229.00
FY12 EXPACT	16,538.70
AVG:	16,351.40

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

BEHIND IN PAYMENTS, LEAVE AS AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

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
6400	JURY SUPPLIES	.00	20,266	23,964		23,964			23,964

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	16,023.00
FY09 EXPACT	12,579.00
FY10 EXPACT	16,874.00
FY11 EXPACT	36,856.00
FY12 EXPACT	20,266.10
AVG:	20,519.60

CY BUD $23,964, SPENT - $22,452, OR 80%

CY BUDGET WILL BE AMENDED TRANSFER FROM 6858

6503	COMMUNICATIONS-	.00	1,969	2,614		2,614			2,614

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	3,062.00
FY09 EXPACT	3,216.00
FY10 EXPACT	3,275.00
FY11 EXPACT	2,386.00
FY12 EXPACT	1,968.95
AVG:	2,781.60

6605	PARKING	.00	559	660		660			660

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	254.00
FY09 EXPACT	51.00
FY10 EXPACT	915.00
FY11 EXPACT	610.00
FY12 EXPACT	558.91
AVG:	477.80

ONE VEHICLE $610 SHOULD BE BUD

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	9,022	9,810		9,810			9,810

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 7,952.00
FY09 EXPACT 51,146.00
FY10 EXPACT
FY11 EXPACT 7,944.00
FY12 EXPACT 9,022.48

AVG: 19,016.00

KEEP AT AMENDED

CY BUDGET $9810, CY SPENT $7220, OR74% SPENT

BASED ON FY12, KEEP AT AMENDED

6701	EMPLOYEE TRAINI	.00	796	851		851			851

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 796.00

6761	CONTRACTED SERV	.00	2,126	3,823		3,823	-1,323		2,500

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
7/8/13:
ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.
FY14 CONTRACT AMOUNT = $186.98/MONTH = 2,244 FOR THE YEAR.
ABOUT $1,500 EXCESS. RECOMMEND TO LEAVE IN BUDGET FOR OTHER CONTRACTED
SERVICES. SOME MONIES CAN BE MOVED TO COVER ADDITIONAL NEEDS OF DEPARTMENT.

FY08 EXPACT 2,277.00
FY09 EXPACT 3,435.88

FY10 EXPACT 4,964.00
FY11 EXPACT 2,378.00
FY12 EXPACT 2,125.59

AVG: 3,035.60
CY BUDGET$3823, SPENT $1613, OR 42%
RECOMMEND TO REDUCE TO 2500 FOR PICKUP SERVICES

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$1,323, FOR STARTING BUDGET OF $2,500

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

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
6858	JURY FEES	.00	476,680	565,020		565,020	-40,020		525,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	562,134.00
FY09 EXPACT	562,644.00
FY10 EXPACT	491,496.00
FY11 EXPACT	496,482.00
FY12 EXPACT	476,680.00
AVG:	517,887.20

BASED ON CY EXPENSE, WILL HAVE ABOUT $80K EXCESS

KEEP AT $525,000 FOR FY14

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$40,020, FOR STARTING BUDGET OF $525,00

CHARACTER 60 SUBTOTAL	.00	594,294	701,127	5,650	706,777	-41,343	665,434
INDEX DISTCLERK SUBTOTAL	88.00	3,834,276	4,286,711	5,650	4,292,361	-41,343	4,251,018

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023
CHARACTER:30 PERSONNEL EXPENDITURES

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
3003	SALARIES-SUPPLE	.00	242,990	255,000	51,000	306,000	-51,000		255,000

NOTES:

ACCUM: 620
7/1/13: FROM $15,000 TO $18,000
INCREASE OF $3,000 PER JUDGE (17 JUDGES)
IMPACT: $51,000

3011	TEMPORARY/SUPPL	17.00							
3050	SOCIAL SECURITY	.00	17,986	19,508	3,910	23,418	-3,910		19,508

NOTES:

ACCUM: 620
7/1/13: INCREASE OF $230 PER JUDGE (17 JUDGES)
IMPACT: $3,910

3052	RETIREMENT	.00	33,115	37,332	7,463	44,795	-7,463		37,332

NOTES:

ACCUM: 620
7/1/13: INCREASE OF $439 PER JUDGE (17 JUDGES)
IMPACT: $7,463

CHARACTER 30 SUBTOTAL	17.00	294,091	311,840	62,373	374,213	-62,373		311,840
INDEX DJUDGESAL SUBTOTAL	17.00	294,091	311,840	62,373	374,213	-62,373		311,840

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	978,760	1,203,594	252,787	1,456,381	=252,787		1,203,594

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR
YEAR 2014.

EXECUTIVE SECRETARY-G22	$38,330
FINANCIAL ANALYST-P5	$42,475
OFFICE SPECIALIST, INTERM-G10	$24,553
PARALEGAL-P2	$37,999
SOCIAL WORKER, BA-P5	$42,475
SOCIAL WORKER(AUTO ALLOWANCE)	
TRIAL ATTORNEY-A1	$54,354
TOTAL:	$240,186

7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA
SOCIAL WORKER LMSW(MA)- P12 = $55,076
NEW IMPACT = $240,186(INITIAL REQUEST) - $42,475(BA) + $55,076(MA)= $252,787

ACCUM: 557
4/23/13: REQUESTING SIX NEW POSITIONS

EXECUTIVE SECRETARY-G22	$38,330
FINANCIAL ANALYST-P5	$42,475
OFFICE SPECIALIST, INTERM-G10	$24,553
PARALEGAL-P2	$37,999
SOCIAL WORKER, BA-P5	$42,475
SOCIAL WORKER(AUTO ALLOWANCE)	
TRIAL ATTORNEY-A1	$54,354

IMPACT: ($240,186)
7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA),P12= $61,564

REFERRED TO SRC COMMITTEE.
NEW IMPACT = ($240,186) + $42,475 + ($61,564) = ($252,787)

3009	FULL TIME EMPLO	27.00							
3050	SOCIAL SECURITY	.00	72,774	92,075	19,378	111,453	-19,378		92,075

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR
YEAR 2014.

EXECUTIVE SECRETARY-G22	$2,932
FINANCIAL ANALYST-P5	$3,249
OFFICE SPECIALIST, INTERM-G10	$1,878
PARALEGAL-P2	$2,907
SOCIAL WORKER, BA-P5	$3,249
SOCIAL WORKER(AUTO ALLOWANCE)	$ 41
TRIAL ATTORNEY-A1	$4,158
TOTAL:	$18,414

7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA
SOCIAL WORKER LMSW(MA)- P12 = $4,213
NEW IMPACT = $18,414(INITIAL REQUEST) - $3,249(BA) + $4,213(MA)= $19,378

ACCUM: 557
4/23/13: REQUESTING SIX NEW POSITIONS

EXECUTIVE SECRETARY-G22	$2,932
FINANCIAL ANALYST-P5	$3,249
OFFICE SPECIALIST, INTERM-G10	$1,878
PARALEGAL-P2	$2,907
SOCIAL WORKER, BA-P5	$3,249
SOCIAL WORKER(AUTO ALLOWANCE)	$ 41
TRIAL ATTORNEY-A1	$4,158

IMPACT: ($18,414)
7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA),P12 =$4,710

REFERRED TO SRC COMMITTEE.
NEW IMPACT = ($18,414) + $3,249 + ($4,710) = ($19,378)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	137,601	176,206	37,086	213,292	-37,086		176,206

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR YEAR 2014.

EXECUTIVE SECRETARY-G22	$5,611
FINANCIAL ANALYST-P5	$6,218
OFFICE SPECIALIST, INTERM-G10	$3,595
PARALEGAL-P2	$5,563
SOCIAL WORKER, BA-P5	$6,218
SOCIAL WORKER(AUTO ALLOWANCE)	$ 79
TRIAL ATTORNEY-A1	$7,957
TOTAL:	$35,241

7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA
SOCIAL WORKER LMSW(MA)- P12 = $8,063
NEW IMPACT = $35,241(INITIAL REQUEST) - $6,218(BA) + $8,063(MA)= $37,086

ACCUM: 557
4/23/13: REQUESTING SIX NEW POSITIONS

EXECUTIVE SECRETARY-G22	$5,611
FINANCIAL ANALYST-P5	$6,218
OFFICE SPECIALIST, INTERM-G10	$3,595
PARALEGAL-P2	$5,563
SOCIAL WORKER, BA-P5	$6,218
SOCIAL WORKER(AUTO ALLOWANCE)	$ 79
TRIAL ATTORNEY-A1	$7,957

IMPACT: ($35,241)
7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA),P12 = $9,013

REFERRED TO SRC COMMITTEE.
NEW IMPACT = ($35,241) + $6,218 + ($9,013) = ($37,086)

3054	INSURANCE-LIFE	.00	338	387	150	537	-150		387

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR YEAR 2014.

EXECUTIVE SECRETARY-G22	$ 25
FINANCIAL ANALYST-P5	$ 25
OFFICE SPECIALIST, INTERM-G10	$ 25
PARALEGAL-P2	$ 25
SOCIAL WORKER, BA-P5	$ 25
SOCIAL WORKER(AUTO ALLOWANCE)	$
TRIAL ATTORNEY-A1	$ 25
TOTAL:	$ 150

7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA
SOCIAL WORKER LMSW(MA)- P12 = $25
IMPACT REMAINS $150

ACCUM: 557
4/23/13: REQUESTING SIX NEW POSITIONS

EXECUTIVE SECRETARY-G22	$ 25
FINANCIAL ANALYST-P5	$ 25
OFFICE SPECIALIST, INTERM-G10	$ 25
PARALEGAL-P2	$ 25
SOCIAL WORKER, BA-P5	$ 25
SOCIAL WORKER(AUTO ALLOWANCE)	$
TRIAL ATTORNEY-A1	$ 25

IMPACT: ($150)
7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA)- P12 = $25

REFERRED TO SRC COMMITTEE.
IMPACT REMAINS AT ($150)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	92,764	107,349	27,600	134,949	-27,600		107,349

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR YEAR 2014.

EXECUTIVE SECRETARY-G22	$4,600
FINANCIAL ANALYST-P5	$4,600
OFFICE SPECIALIST, INTERM-G10	$4,600
PARALEGAL-P2	$4,600
SOCIAL WORKER, BA-P5	$4,600
SOCIAL WORKER(AUTO ALLOWANCE)	$
TRIAL ATTORNEY-A1	$4,600
TOTAL:	$27,600

7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA
SOCIAL WORKER LMSW(MA)- P12 = $4,600
IMPACT REMAINS AT $27,600

ACCUM: 557
4/23/13: REQUESTING SIX NEW POSITIONS

EXECUTIVE SECRETARY-G22	$4,600
FINANCIAL ANALYST-P5	$4,600
OFFICE SPECIALIST, INTERM-G10	$4,600
PARALEGAL-P2	$4,600
SOCIAL WORKER, BA-P5	$4,600
SOCIAL WORKER(AUTO ALLOWANCE)	$
TRIAL ATTORNEY-A1	$4,600

IMPACT: ($27,600)
7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA),P12 = $4,600

REFERRED TO SRC COMMITTEE.
IMPACT REMAINS AT $27,600

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-WORKE	.00	4,940	11,972	1,430	13,402	-1,430		11,972

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR YEAR 2014.

EXECUTIVE SECRETARY-G22	$ 180
FINANCIAL ANALYST-P5	$ 200
OFFICE SPECIALIST, INTERM-G10	$ 115
PARALEGAL-P2	$ 179
SOCIAL WORKER, BA-P5	$ 382
SOCIAL WORKER(AUTO ALLOWANCE)	$ 5
TRIAL ATTORNEY-A1	$ 255
TOTAL:	$1,316

7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA
SOCIAL WORKER LMSW(MA)- P12 = $496
NEW IMPACT = $1,316(INITIAL REQUEST) - $382(BA) + $496(MA)= $1,430

ACCUM: 557
4/23/13: REQUESTING SIX NEW POSITIONS

EXECUTIVE SECRETARY-G22	$ 180
FINANCIAL ANALYST-P5	$ 200
OFFICE SPECIALIST, INTERM-G10	$ 115
PARALEGAL-P2	$ 179
SOCIAL WORKER, BA-P5	$ 382
SOCIAL WORKER(AUTO ALLOWANCE)	$ 5
TRIAL ATTORNEY-A1	$ 255

IMPACT: ($1,316)
7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA)- P12 = $496

REFERRED TO SRC COMMITTEE.
NEW IMPACT = ($1,316) + $382 + ($496) = ($1,430)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	4,183	5,762	962	6,724	-962		5,762

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR YEAR 2014.

EXECUTIVE SECRETARY-G22	$ 146
FINANCIAL ANALYST-P5	$ 161
OFFICE SPECIALIST, INTERM-G10	$ 93
PARALEGAL-P2	$ 144
SOCIAL WORKER, BA-P5	$ 161
SOCIAL WORKER(AUTO ALLOWANCE)	$ 2
TRIAL ATTORNEY-A1	$ 207
TOTAL:	$ 914

7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA
SOCIAL WORKER LMSW(MA)- P12 = $209
NEW IMPACT = $914(INITIAL REQUEST) - $161(BA) + $209(MA)= $962

ACCUM: 557
4/23/13: REQUESTING SIX NEW POSITIONS

EXECUTIVE SECRETARY-G22	$ 146
FINANCIAL ANALYST-P5	$ 161
OFFICE SPECIALIST, INTERM-G10	$ 93
PARALEGAL-P2	$ 144
SOCIAL WORKER, BA-P5	$ 161
SOCIAL WORKER(AUTO ALLOWANCE)	$ 2
TRIAL ATTORNEY-A1	$ 207

IMPACT: ($914)
7/23/13:
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA)- P12 = $209

REFERRED TO SRC COMMITTEE.
NEW IMPACT = ($914) + $161 + ($209) = ($962)

CHARACTER 30 SUBTOTAL	27.00	1,291,360	1,597,345	339,393	1,936,738	-339,393		1,597,345

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	8,893	9,626		9,626			9,626

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	7,592.00
FY09 EXPACT	10,034.00
FY10 EXPACT	9,386.00
FY11 EXPACT	7,476.00
FY12 EXPACT	8,892.85

AVERAGE $8,676.20

6003	OFFICE SUPPLIES	.00		1,220	-1,220				

NOTES:

ACCUM: 620
WILL BE CREATING SUBOBJECT WITHIN DRO FOR COMMUNAL PRINTER EXPENSES FOR REMAINDER OF FY13. ACCOUNT WILL BE ZEROED OUT AND TRANSFERRED TO A NEW COMMUNAL PRINTER SUBOBJECT (6025)

PER COMMISSIONERS COURT 6/17/13:
APPROVED TRANSFER OF $1,220 IN 6003. FOR FY14, WILL TRANSFER $667 TO 6025 AND $553 TO 6309 TO CLOSE 6003.

IMPACT ($1,220)

START FY14 AT 0

ACCUM: 557
7/28/13:
AGREE WITH REQUEST. AMOUNT WILL BE TRANSFERRED TO COMMUNAL PRINTER SUBOBJECT
NO NET IMPACT TO BUDGET.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$1,220, FOR STARTING BUDGET OF $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

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
6007	PRINTING/DUPLIC	.00	1,418	1,294		1,294			1,294

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/8/13:
START FY14 AT $1,294. AMOUNTS WERE TRANSFERRED FROM CONTINGENCIES TO COVER BILLS WHILE DEPARTMENT WAITED FOR COMMUNAL PRINTER.AMOUNT WILL NOT BE NEEDED FOR FY14. RETURN CONTINGENCY TO GADMINGF-6872.

START FY14 AT $1,294

FY08 EXPACT 1,426.00
FY09 EXPACT
FY10 EXPACT 1,500.00
FY11 EXPACT 2,177.00
FY12 EXPACT 1,417.64

AVERAGE $1,630.25

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
6021	DUES-GENERAL	.00	570	570		570			570

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
SPENT FULL AMOUNT IN FY12, $570. NO HISTORICAL DATA FROM FY10/11

DUES ARE FOR : AFCC ASSOCIATION OF FAMILY AND CONCILIATION COURTSAND ARE PAID IN JUNE/JULY

PROPOSE TO LEAVE FULL AMOUNT IN BUDGET FOR FY14 DUES.

FY08 EXPACT 25.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 570.00
AVERAGE $297.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

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
6025	PRTG/DUPL- COMM	.00			2,000	2,000			2,000

NOTES:

ACCUM: 620
WILL BE CREATING SUBOBJECT WITHIN DRO FOR COMMUNAL PRINTER EXPENSES FOR REMAINDER OF FY13. ACCOUNT WILL BE ZEROED OUT AND TRANSFERRED TO A NEW COMMUNAL PRINTER SUBOBJECT (6025). $667 FROM 6003 AND $1,286 FROM 6302. COMMUNAL PRINTER WAS APPROVED BY CC ON 11/26/12, ITEM #43

START FY14 AT $2,000 BASED ON ESTIMATED CASES OF PAPER USED AND COST PER CASE
=54 CASES (DRO) + 12 CASES(PUBLICDEFEND) = 66 CASES * $30 = 2,000

PER COMMISSIONERS COURT 6/17/13:
APPROVED TRANSFER OF $1,286 FROM 6302 AND $1,220 FROM 6003. $667 FROM 6003 WILL BE TRANSFERRED TO 6025.

IMPACT $2,000- REMAINS THE SAME. NO NEW IMPACT TO BUDGET.
START FY14 AT $2,000
CORRECTION: - TOTAL REQUEST OF $2000, NET IMPACT OF $1333, SINCE TRANSFERRED $667 FROM 6025

ACCUM: 557
NO EXPENSE HISTORY

ACCUM: 619
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

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
6201	OPERATING EXPEN	.00	50	50		50			50

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
ACCOUNT IS USED FOR ONE ANNUAL LICENSE RENEWAL FOR TEXAS DEPARTMENT OF STATE

PROPOSE TO START FY14 AT $50

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 50.00

AVERAGE $50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	1,517	11,387	-650	10,737			10,737

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE GETTING A NEW PITNEY BOWES MAINTENANCE CONTRACT FOR $1,350.$650 WILL
COME FROM 6204

IMPACT: ($650)

ACCUM: 557
7/28/13:
AGREE WITH REQUEST NO NET IMPACT TO BUDGET.
PER PHONE CONVERSATION WITH JIM,
HAS REQUESTED TO LEAVE FUNDS IN 6204 TO FUND FY14 EQUIPMENT NEEDS.

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$650, FOR STARTING BUDGET OF $10,737

6235	NEW POSITION OP	.00			33,896	33,896	-33,896		

NOTES:

ACCUM: 620
5/29/13:
EXECUTIVE SECRETARY, G22
COMPUTER $1,000
FURNITURE $4,000
CABLING $ 150
PRINTER $ 700
TELEPHONE $ 80
TRAIN/TRAVEL $ 191.65
TOTAL FOR EXECUTIVE SECRETARY $6,122

FINANCIAL SPECIALIST, P5
COMPUTER $1,000
FURNITURE $6,000
CABLING $ 150
PRINTER $ 700
TELEPHONE $ 80
TRAIN/TRAVEL $ 212.38
TOTAL FOR EXECUTIVE SECRETARY $8,143
OFFICE SPECIALIST, G10
COMPUTER $1,000
TELEPHONE $ 80
TRAIN/TRAVEL $ 122.77
TOTAL FOR OFFICE SPECIALIST $1,203
PARALEGAL, P2
COMPUTER $1,000
FURNITURE $4,000
CABLING $ 150
TELEPHONE $ 80
TRAIN/TRAVEL $ 190
TOTAL FOR PARALEGAL $5,420
SOCIAL WORKER, P5
COMPUTER $1,000
FURNITURE $4,000
CABLING $ 150
TELEPHONE $ 80
TRAIN/TRAVEL $ 212.38+ $2.70(FOR AUTO ALLOWANCE)) =$215.08
TOTAL FOR SOCIAL WORKER $5,446
TRIAL ATTORNEY, A1
COMPUTER $1,000
FURNITURE $6,000
CABLING $ 150
TELEPHONE $ 80
TRAIN/TRAVEL $ 271.77
TOTAL FOR TRIAL ATTORNEY $7,502
TOTAL REQUESTED:$6,122 + $8,143 + $1,203 + $5,420 + $5,446 + $7,502 = $33,836
7/24/13: ADJUST SOCIAL WORKER REQUEST TO P12 MA, NOT P5
SOCIAL WORKER, P5
COMPUTER $1,000
FURNITURE $4,000
CABLING $ 150
TELEPHONE $ 80
TRAIN/TRAVEL $ 275.38+ $2.70(FOR AUTO ALLOWANCE)) =$278.08
TOTAL FOR SOCIAL WORKER $5,506
NEW IMPACT = $33,836(INITIAL) - $5,446(P5) + $5,506(P12) = $33,896

ACCUM: 557
5/29/13:
EXECUTIVE SECRETARY, G22
COMPUTER $1,000
FURNITURE $4,000
CABLING $ 150
PRINTER $ 700
TELEPHONE $ 80
TRAIN/TRAVEL $ 191.65
TOTAL FOR EXECUTIVE SECRETARY $6,122
FINANCIAL SPECIALIST, P5
COMPUTER $1,000
FURNITURE $6,000
CABLING $ 150
PRINTER $ 700
TELEPHONE $ 80
TRAIN/TRAVEL $ 212.38
TOTAL FOR EXECUTIVE SECRETARY $8,143
OFFICE SPECIALIST, G10
COMPUTER $1,000
TELEPHONE $ 80
TRAIN/TRAVEL $ 122.77
TOTAL FOR OFFICE SPECIALIST $1,203
PARALEGAL, P2
COMPUTER $1,000
FURNITURE $4,000
CABLING $ 150
TELEPHONE $ 80
TRAIN/TRAVEL $ 190
TOTAL FOR PARALEGAL $5,420
SOCIAL WORKER, P5
COMPUTER $1,000
FURNITURE $4,000
CABLING $ 150
TELEPHONE $ 80

TRAIN/TRAVEL $ 212.38+ $2.70(FOR AUTO ALLOWANCE)) =$215.08
TOTAL FOR SOCIAL WORKER $5,446
TRIAL ATTORNEY, A1
COMPUTER $1,000
FURNITURE $6,000
CABLING $ 150
TELEPHONE $ 80
TRAIN/TRAVEL $ 271.77
TOTAL FOR TRIAL ATTORNEY $7,502
TOTAL REQUESTED:$6,122 + $8,143 + $1,203 + $5,420 + $5,446 + $7,502 = $33,836
7/24/13: ADJUST SOCIAL WORKER REQUEST TO P12 MA, NOT P5
SOCIAL WORKER, P5
COMPUTER $1,000
FURNITURE $4,000
CABLING $ 150
TELEPHONE $ 80
TRAIN/TRAVEL $ 275.38+ $2.70(FOR AUTO ALLOWANCE)) =$278.08
TOTAL FOR SOCIAL WORKER $5,506
NEW IMPACT = $33,836(INITIAL) - $5,446(P5) + $5,506(P12) = $33,896
REFERRED TO SRC COMMITTEE
TOTAL IMPACT: ($33,923)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00	825	826	1,350	2,176			2,176

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE GETTING A NEW PITNEY BOWES MAINTENANCE CONTRACT FOR $1,350.$650 WILL
COME FROM 6204 AND $700 FROM 6761.

IMPACT: $1,350

ACCUM: 557
AGREE WITH INCREASE. NO NET IMPACT TO BUDGET. AMOUNT WAS FOUND FROM EXCESS IN
OTHER ACCOUNTS.
FY08 EXPACT 1,486.00
FY09 EXPACT 1,286.00
FY10 EXPACT 2,976.00
FY11 EXPACT 3,612.00
FY12 EXPACT 825.39

AVERAGE $2,037.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$1,350, FOR STARTING BUDGET OF $2,176

6302	MAINT/REPAIR-HA	.00			1,286	-1,286			

NOTES:

ACCUM: 620
WILL BE CREATING SUBOBJECT WITHIN DRO FOR COMMUNAL PRINTER EXPENSES FOR
REMAINDER OF FY13. 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

IMPACT ($1,286)

START FY14 AT 0

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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

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
6309	MAINT/REPAIR-CO	.00			3,856	3,856			3,856

NOTES:

ACCUM: 620
WILL BE GETTING A COMMUNAL PRINTER FOR LOWER LOBBY END OF FY13.WILL BE FUNDED BY GENERAL FUND. TOTAL MAINTENANCE CONTRACT, TO INCLUDE TONER, FOR FY14 IS $3,856.

START FY14 @ $3,856

PER COMMISSIONERS COURT 6/17/13:
APPROVED TRANSFER OF $1,286 FROM 6302 AND $1,220 FROM 6003. $553 FROM 6003 WILL BE TRANSFERRED TO 6309.

IMPACT $3,856- REMAINS THE SAME. HOWEVER, NEW REQUEST IS $3,303($3,856-$553)
START FY14 AT $2,000
CORRECTION: REQUEST REMAINS AT $3856, $1286 TRANSFERRED OVER FROM 6302, $553 TRANSFERRED FROM 6003, FOR NEW REQUEST IMPACT OF $2017 (NOT COVERED FROM WITHIN CY BUDGET)

ACCUM: 557
AGREE WITH INCREASE. WERE PROMISED COMMUNAL PRINTER WOULD BE FUNDED BY GF.
NO EXPENSE HISTORY

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$3,856, FOR STARTING BUDGET OF $3,856

6352	RENTALS/LEASES-	.00	1,602	1,602		1,602			1,602

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
7/28/13:
BASED ON HISTORICAL DATA, WILL NEED $1,602 IN BUDGET FOR TWO SUBSCRIPTIONS TO WEST PUBLISHING CORPORATION

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	1,472.00
FY11 EXPACT	1,602.00
FY12 EXPACT	1,602.00

AVERAGE $1,558.67

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS=	.00	1,718	4,504		4,504			4,504

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
KEEP AT AMENDED.

ACCUM: 557
6/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE AN EXCESS OF $400 - PROPOSE TO LEAVE DUE TO NEW PHONE LINE IN FY14. NEW REQUEST CAN BE FUNDED WITH CURRENT YEAR BUDGET

FY08 EXPACT	1,744.00
FY09 EXPACT	1,819.00
FY10 EXPACT	1,861.00
FY11 EXPACT	1,834.00
FY12 EXPACT	1,717.96

AVERAGE $1,795.20

6600	AUTO ALLOWANCE	.00	1,209	5,325	540	5,865	-540		5,325

NOTES:

ACCUM: 620
PER MEETING WITH FLOR & JIM 4/23/13:
WILL BE REQUESTING NEW POSITIONS. ARE REQUESTING AUTO ALLOWANCE FOR A NEW SOCIAL WORKER FOR $540, PENDING SRC REVIEW.

IMPACT: $540

ACCUM: 557
PER MEETING WITH FLOR & JIM 4/23/13:
WILL BE REQUESTING NEW POSITIONS. ARE REQUESTING AUTO ALLOWANCE FOR A NEW SOCIAL WORKER FOR $540. PENDING SRC REVIEW.
REFERRED TO SRC COMMITTEE

IMPACT: ($540)

6761	CONTRACTED SERV	.00	2,458	3,113	-700	2,413			2,413

NOTES:

ACCUM: 620
PER MEETING WITH JIM AND FLOR 4/23/13:
WILL BE GETTING A NEW PITNEY BOWES MAINTENANCE CONTRACT FOR $1,350.$700 WILL COME FROM 6761.

IMPACT: ($700)

ACCUM: 557

7/8/13:
FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = $186.98/MONTH * 12 = $2,244
MINIMAL EXCESS OF $169, RECOMMEND TO LEAVE IN ACCOUNT.
FY08 EXPACT 2,835.00
FY09 EXPACT 5,473.00
FY10 EXPACT 2,247.00
FY11 EXPACT 2,088.00
FY12 EXPACT 2,458.18

AVERAGE $3,020.20

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 $2,413

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	20,260	40,803	37,786	78,589	-34,436		44,153
INDEX DOMESTICRELA SUBTOTAL		27.00	1,311,620	1,638,148	377,179	2,015,327	-373,829		1,641,498

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICVIOL DOMESTIC VIOLENCE MATCH 600791
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00	111,707	112,052	13,784	125,836			125,836

NOTES:

ACCUM: 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

CHARACTER 60 SUBTOTAL	.00	111,707	112,052	13,784	125,836			125,836
INDEX DOMESTICVIOL SUBTOTAL	.00	111,707	112,052	13,784	125,836			125,836

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EASTANNEX EAST SIDE ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00			5,000	5,000	-5,000		

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - $5,000 TO COVER PAPER TOWEL, TOILET PAPER, AND SOAP DISPENSERS NOT COVERED UNDER CONSTRUCTION SIGNANGE, 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: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

6452	PUB. UTILITIES-	.00			1,667	1,667	-1,667		

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-MAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $1,667

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

6453	PUB. UTILITIES-	.00			6,267	6,267	-6,267		

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 BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $6,267

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EASTANNEX EAST SIDE ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00			1,667	1,667	-1,667		

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-MAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $1,667

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

6503	COMMUNICATIONS-	.00			2,067	2,067	-2,067		

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - $2,067 TO COVER A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $2,067

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

6761	CONTRACTED SERV	.00			400	400	-400		

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - $400 TO COVER A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $400

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EASTANNEX EAST SIDE ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00			17,068	17,068	-17,068		
INDEX EASTANNEX SUBTOTAL		.00			17,068	17,068	-17,068		

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	551,466	607,418	117,498	724,916	-117,498		607,418

NOTES:

ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) $42,475
ELECTIONS MANAGER ASSISTANT (GS20) $35,587
ADMINISTRATIVE COORDINATOR (PM03) $39,436

TOTAL: $117,498

ACCUM: 557
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT ELECTIONS COORDINATOR (PM05) $42,475
ELECTIONS MANAGER ASSISTANT (GS20) $35,587
ADMINISTRATIVE COORDINATOR (PM03) $39,436

TOTAL: $117,498

REFERRED TO SRC.

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEW:ELECTIONS MANAGER ASSISTANT PO5- $42475
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$42475>

3007	SALARIES-OVERTI	.00	465						
3009	FULL TIME EMPLO	15.00							

NOTES:

ACCUM: 618
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

NEW: ELECTIONS MANAGER ASSISTANT PO5
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14

+1

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:30 PERSONNEL EXPENDITURES

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
3050	SOCIAL SECURITY	.00	43,660	46,467	8,988	55,455	-8,988		46,467

NOTES:

ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) $3,249

ELECTIONS MANAGER ASSISTANT (GS20) $2,722

ADMINISTRATIVE COORDINATOR (PM03) $3,017

TOTAL: $8,988

ACCUM: 557
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT ELECTIONS COORDINATOR (PM05) $3,249
ELECTIONS MANAGER ASSISTANT (GS20) $2,722
ADMINISTRATIVE COORDINATOR (PM03) $3,017
TOTAL: $8,988

REFERRED TO SRC.

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEW: ELECTIONS MANAGER ASSISTANT PO5- $3249
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$3249>

3052	RETIREMENT	.00	75,150	88,926	17,201	106,127	-17,201		88,926

NOTES:

ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) $6,218

ELECTIONS MANAGER ASSISTANT (GS20) $5,210

ADMINISTRATIVE COORDINATOR (PM03) $5,773

TOTAL: $17,201

ACCUM: 557
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT ELECTIONS COORDINATOR (PM05) $6,218
ELECTIONS MANAGER ASSISTANT (GS20) $5,210
ADMINISTRATIVE COORDINATOR (PM03) $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
NEW: 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>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	186	195	75	270	-75		195

NOTES:

ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) $25

ELECTIONS MANAGER ASSISTANT (GS20) $25

ADMINISTRATIVE COORDINATOR (PM03) $25

TOTAL: $75

ACCUM: 557
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT ELECTIONS COORDINATOR (PM05) $25
ELECTIONS MANAGER ASSISTANT (GS20) $25
ADMINISTRATIVE COORDINATOR (PM03) $25

TOTAL: $75

REFERRED TO SRC.

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEW: 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>

3056	INSURANCE-HEALT	.00	47,888	49,080	13,800	62,880	-13,800		49,080

NOTES:

ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) $4,600

ELECTIONS MANAGER ASSISTANT (GS20) $4,600

ADMINISTRATIVE COORDINATOR (PM03) $4,600

TOTAL: $13,800

ACCUM: 557
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT ELECTIONS COORDINATOR (PM05) $4,600
ELECTIONS MANAGER ASSISTANT (GS20) $4,600
ADMINISTRATIVE COORDINATOR (PM03) $4,600

TOTAL: $13,800

REFERRED TO SRC.

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEW: ELECTIONS MANAGER ASSISTANT P05 - $4600
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$4600>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	3,491	6,478	552	7,030	-552		6,478

NOTES:

ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) $200

ELECTIONS MANAGER ASSISTANT (GS20) $167

ADMINISTRATIVE COORDINATOR (PM03) $185

TOTAL: $552

ACCUM: 557
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT ELECTIONS COORDINATOR (PM05) $200
ELECTIONS MANAGER ASSISTANT (GS20) $167
ADMINISTRATIVE COORDINATOR (PM03) $185

TOTAL: $552

REFERRED TO SRC.

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEW: ELECTIONS MANAGER ASSISTANT P05- $200
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$200>

3060	INSURANCE-UNEMP	.00	2,324	2,914	446	3,360	-446		2,914

NOTES:

THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) $161

ELECTIONS MANAGER ASSISTANT (GS20) $135

ADMINISTRATIVE COORDINATOR (PM03) $150

TOTAL: $446

REFERRED TO SRC.

ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT ELECTIONS COORDINATOR (PM05)$161
ELECTIONS MANAGER ASSISTANT (GS20) $135
ADMINISTRATIVE COORDINATOR (PM03) $150
TOTAL: $446

ACCUM: 619
9/26/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEW: ELECTIONS MANAGER ASSISTANT PO5- $161
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <$161>

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		15.00	724,630	801,478	158,560	960,038	-158,560		801,478

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	24,522	10,000	27,000	37,000			37,000

NOTES:

ACCUM: 620
DUE TO THE FACT THAT WE WILL BE CONDUCTING MORE ELECTIONS IN THE APPROACHING EVEN NUMBERED YEAR, THERE WILL BE MORE OFFICE EXPENSES.

ACCUM: 557
BASED ON PREVIOUS ACTUAL EXPENSES, THE HIGHEST EXPENSES TOTALED TO $25,130 IN 2010. I RECOMMEND $30,000 BASED ON THREE NEW POTENTIAL EMPLOYEES AND UPCOMING ELECTIONS.

FY08 EXPACT 23,786.00

FY09 EXPACT 9,980.00
FY10 EXPACT 25,130.00
FY11 EXPACT 3,617.00
FY12 EXPACT 24,522.40

AVG: 17,407.00
CY BUDGET - $10,000, YTD EXPENSE - $5,000

CYCLICAL, SO OK RECOMMEND AS REQUESTED

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 $37,000

6005	POSTAGE	.00	84,973	15,000	105,000	120,000	-20,000		100,000

NOTES:

ACCUM: 620
THIS YEAR WE WILL BE SENDING VOTING CERTIFICATES TO VOTERS; AND IN ADDITION TO THAT, WE WILL ALSO BE SENDING CONFIRMATION NOTICES. NOT TO MENTION, THAT THE POSTAGE FEE INCREASED.

BASED ON BD/BAS APRIL - JUNE - BD 81 TRANSFERRED ADDITIONAL $5000 TO THIS ACCOUNT FROM 6304 - ORIGINAL IMPACT WAS +110,000, NOW IT IS $105,000 FOR A TOTAL BUDGET REQUEST OF $120,000

ACCUM: 557
FY08 EXPACT 95,225.00
FY09 EXPACT 13,681.00
FY10 EXPACT 66,800.00
FY11 EXPACT 5,020.00
FY12 EXPACT 84,972.64
AVG: 53,139.80

CY BUDGET $15,000-

BASED ON TREND OF EXPENDITURES, GOING UP APPROX $20K, SO PROPOSE AT $100,000

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	1,400	3,200		3,200			3,200

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	25,171.00
FY09 EXPACT	17,557.00
FY10 EXPACT	4,136.00
FY11 EXPACT	2,519.00
FY12 EXPACT	1,400.12
AVG:	10,156.00

6207	INSURANCE-LIABI	.00	234	424		424			424

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	358.00
FY09 EXPACT	330.00
FY10 EXPACT	293.00
FY11 EXPACT	234.00
FY12 EXPACT	234.36
AVG:	289.80

6235	NEW POSITION OP	.00			1,589	1,589	-1,589		

NOTES:

ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05)	$1,213
ELECTIONS MANAGER ASSISTANT (GS20)	$178
ADMINISTRATIVE COORDINATOR (PM03)	$198
TOTAL:	$1,589

ACCUM: 557
THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05)	$1,213
ELECTIONS MANAGER ASSISTANT (GS20)	$178
ADMINISTRATIVE COORDINATOR (PM03)	$198
TOTAL:	$1,589

REFERRED TO SRC.

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
NEW: ELECTIONS MANAGER ASSISTANT P05
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO
SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14
6705:$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

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
6237	ELECTIONS EXPEN	.00	287,311	279,000	71,000	350,000	-50,000		300,000

NOTES:

ACCUM: 620
BASED ON PRIOR YEAR JUMPS - ABOUT $20-$30K PER YEAR.

ACCUM: 557
I AGREE WITH THE CHANGE BASED ON PRIOR YEARS,ACTUAL EXPENDITURES INCREASE 20-30K PER YEAR.

FY08 EXPACT	136,737.00
FY09 EXPACT	262,894.00
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 WITH NEW PHOTO REQUIREMENT, REQUIRES MORE STAFF AND SUPPLIES
HAVE TO HAVE CARD AND ID BUT MORE PAPERWORK WILL 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

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 OPER. E	.00	5,298	7,784	-844	6,940			6,940

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.

FY08 EXPACT	4,668.00
FY09 EXPACT	2,226.00
FY10 EXPACT	6,014.00
FY11 EXPACT	4,493.00
FY12 EXPACT	5,298.36
AVG:	4,539.80

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	72,551	9,713	199,237	208,950			208,950

NOTES:

PER YVETTE'S CONVERSATION WITH JAVIER CHACON ON 06/11/13.WE ARE TRANSFERRING THE AMOUNTS FROM 6302 AND 6304 INTO 6301.THE AMENDED AMOUNT TRANSFERRED WILL VARY DEPENDING ON APPROVED BUDGET AMENDMENTS DURING FY2013.

ACCUM: 620
PER YVETTE'S CONVERSATION WITH JAVIER CHACON ON 06/11/13.WE ARE TRANSFERRING THE AMOUNTS FROM 6302 AND 6304 INTO 6301. THE AMENDED AMOUNT TRANSFERRED WILL VARY DEPENDING ON APPROVED BUDGET AMENDMENTS DURING FY2013.

FROM 6302 = +$92630
FROM 6304 = +$101237
= ADDITIONAL $193,867 +$5370 INCREASE REQUESTED TO THIS ACCOUNT+$5,000 TO KEEP AT $204,237

6302 -ESS -$89K
6304 -VOTEC - $60-80K
6301 -
FY08 EXPACT 11,193.00
FY09 EXPACT 27,880.00
FY10 EXPACT 36,916.00
FY11 EXPACT 29,815.00
FY12 EXPACT 72,551.20

ACCUM: 557
THE IMPACT TOTALS TO $204,237 (($92,630+$5,370)=$98,000 +$106,237) DUE TO THE TRANSFERS FROM 6302 AND 6304 PER JAVIER CHACON'S REQUEST ON 06/11/13. A $108,000 GRANT IS ANTICIPATED TO COVER THE MAINTENANCE EXPENSES.
6301
FY08 EXPACT 11,193.00
FY09 EXPACT 27,880.00
FY10 EXPACT 36,916.00
FY11 EXPACT 29,815.00
FY12 EXPACT 72,551.20
AVG: 35,671.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$199,237, FOR STARTING BUDGET OF $208,950

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

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
6302	MAINT/REPAIR-HA	.00	97,991	92,630	-92,630				

NOTES:

ACCUM: 620
THE MAINTENANCE AND SOFTWARE AGREEMENTS WILL BE SLIGHTLY HIGHER THIS UPCOMING YEAR. PER MELISSA SOTO'S REQUEST, THE REQUEST NEED TO TOTAL TO $98,000 ($5,370 IMPACT).

SHOULD BE ZERO FOR FY14

ACCUM: 557
DUE TO UPCOMING ELECTIONS ON EVEN NUMBERED YEARS, THE COST OF MAINTENANCE WILL INCREASE. ACTUAL EXPENSES FOR 2012 WERE $97,991.
FY08 EXPACT 93,094.00
FY09 EXPACT 93,598.00
FY10 EXPACT 111,021.00
FY11 EXPACT 103,598.00
FY12 EXPACT 97,991.00

AVG: 99,860.40

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$92,630, FOR STARTING BUDGET OF $0

6304	MAINTENANCE-SOF	.00	20,237	101,237	-101,237				

NOTES:

ACCUM: 620
PER YVETTE'S CONVERSATION WITH JAVIER CHACON ON 06/11/13.WE ARE TRANSFERRING THE AMOUNTS FROM 6302 AND 6304 INTO 6301. THE AMENDED AMOUNT TRANSFERRED WILL VARY DEPENDING ON APPROVED BUDGET AMENDMENTS DURING FY2013.

SHOULD BE ZERO FOR FY14

ACCUM: 557
A $108,000 GRANT IS ANTICIPATED TO COVER THE MAINTENANCE EXPENSES.
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 20,237.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$101,237, FOR STARTING BUDGET OF $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00			844	844			844

NOTES:

ACCUM: 620
BREAK OUT $844, BASED ON PRIOR YEAR EXPENSES FOR 6305 - MAINT AUTOMOBILE
NO OVERALL IMPACT TO BUDGET

+844 FROM 6291

ACCUM: 557
BREAK INTO 6305 BASED ON PREVIOUS PAYMENTS WHICH INCLUDED MAINT EXPENSES.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 964.00
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 :+$844, FOR STARTING BUDGET OF $844

6452	PUB. UTILITIES-	.00	666	1,825		1,825			1,825

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 1,754.00
FY09 EXPACT 822.00
FY10 EXPACT 52.00
FY11 EXPACT -48.95
FY12 EXPACT

AVG: 951.40

6453	PUB. UTILITIES-	.00	2,930	5,625		5,625			5,625

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 4,781.00
FY09 EXPACT 3,047.00
FY10 EXPACT 773.00
FY11 EXPACT 35.00
FY12 EXPACT 8.06

AVG: 1,728.81

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 927.00
FY11 EXPACT 528.00
FY12 EXPACT 819.83
TOTAL: 758.28

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,195.00
FY11 EXPACT 592.00
FY12 EXPACT 2,101.85

AVG: 1,296.28

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00	1,578	2,500		2,500			2,500

NOTES:

ACCUM: 557

FY08 EXPACT		1,253.00
FY09 EXPACT		1,027.00
FY10 EXPACT		341.00
FY11 EXPACT		
FY12 EXPACT		-112.32
AVG:		627.17

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	642.00
FY11 EXPACT	301.00
FY12 EXPACT	1,210.46
AVG:	717.82

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	391.00
FY11 EXPACT	511.00
FY12 EXPACT	480.31
AVG:	460.77

6501	COMMUNICATIONS-	.00	1,814	3,125		3,125			3,125

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT		2,521.00
FY09 EXPACT		2,319.00
FY10 EXPACT		1,788.00
FY11 EXPACT		1,761.00
FY12 EXPACT		1,813.89
AVG:		2,040.60

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	3,521	5,070		5,070			5,070

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT		3,045.00
FY09 EXPACT		3,935.00
FY10 EXPACT		4,078.00
FY11 EXPACT		4,022.00
FY12 EXPACT		3,521.48
AVG:		3,720.20

6604	MILEAGE REIMBUR	.00		2,456		2,456			2,456

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	195.00
FY11 EXPACT	
FY12 EXPACT	

KEEP IN UNTIL SRC COMMITTEE/COMMISSIONERS COME UP WITH NEW POLICY

6605	PARKING	.00	559	610		610			610

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT		508.00
FY09 EXPACT		610.00
FY10 EXPACT		610.00
FY11 EXPACT		610.00
FY12 EXPACT		558.91
AVG:		579.40

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	605,585	540,199	209,959	750,158	-71,589		678,569
INDEX ELECTIONS SUBTOTAL		15.00	1,330,215	1,341,677	368,519	1,710,196	-230,149		1,480,047

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EMERGENCYMGM EMERGENCY MANAGEMENT 530527
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	56,631	56,631		56,631		37,619	94,250
	NOTES:								
	ACCUM: 619 AS APPD DURING BH ON 9/19/13: EMERGENCY MGMT CONTRACT INCREASE +$37,619								
CHARACTER 60 SUBTOTAL		.00	56,631	56,631		56,631		37,619	94,250
INDEX EMERGENCYMGM SUBTOTAL		.00	56,631	56,631		56,631		37,619	94,250

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :EMSOLUTMATCH EMERG SOLUTIONS MATCH
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00		24,194	-24,194				

NOTES:

ACCUM: 620
AS PER DONNA 7/1/13 - SHOULD BE ZERO FOR FY14 - NO NEW GRANT AWARDS
ARE PENDING FOR NEXT YR

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$24,194, FOR STARTING BUDGET OF $0

CHARACTER 60 SUBTOTAL	.00		24,194	-24,194				
INDEX EMSOLUTMATCH SUBTOTAL	.00		24,194	-24,194				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ESGCITYMATCH EMERG SOLUT CITY MATCH
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00		25,545	-25,545				

NOTES:

ACCUM: 620
AS PER DONNA 7/1/13 - SHOULD BE ZERO FOR FY14 - NO NEW GRANT AWARDS
ARE PENDING FOR NEXT YR

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$25,545, FOR STARTING BUDGET OF $0

CHARACTER 60 SUBTOTAL	.00		25,545	-25,545				
INDEX ESGCITYMATCH SUBTOTAL	.00		25,545	-25,545				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ESG2CITMATCH EMERG SOLUT CITY 2ND MATCH
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00		20,261	-20,261				

NOTES:

ACCUM: 620
AS PER DONNA 7/1/13 - SHOULD BE ZERO FOR FY14 - NO NEW GRANT AWARDS ARE PENDING FOR NEXT YR

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$20,261, FOR STARTING BUDGET OF $0

CHARACTER 60 SUBTOTAL	.00		20,261	-20,261				
INDEX ESG2CITMATCH SUBTOTAL	.00		20,261	-20,261				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FABENSCC FABENS COMMUNITY CENTER 570051
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00		388		388			388

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES REQUESTED

ACCUM: 557
7/26/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

NO EXPENSES DURING FY12

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6453	PUB. UTILITIES-	.00	2,343	2,464		2,464		2,464

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES REQUESTED

ACCUM: 557
7/26/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

	GF	SHERIFF
FY08 EXPACT	2,717.0	
FY09 EXPACT	2,508.0	
FY10 EXPACT	208.0	2,098.00
FY11 EXPACT		2,162.00
FY12 EXPACT		2,343.26

AVERAGE $2407

CURRENT AMENDED $2464 - LEAVE AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FABENSCC FABENS COMMUNITY CENTER 570051
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00	1,733	1,719		1,719			1,719

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES REQUESTED

ACCUM: 557
7/26/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

GF

FY08 EXPACT	1,210.00
FY09 EXPACT	785.00
FY10 EXPACT	66.00
FY11 EXPACT	
FY12 EXPACT	
FABENSCC	
FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	756.00
FY11 EXPACT	846.00
FY12 EXPACT	1,732.57

AVERAGE: $1080
CURRENT AMENDED $1719 - LEAVE AT AMENDED

6501	COMMUNICATIONS-	.00	583	775		775			775

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES REQUESTED

ACCUM: 557
7/26/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

FY08 EXPACT	392.00
FY09 EXPACT	466.00
FY10 EXPACT	403.00
FY11 EXPACT	485.00
FY12 EXPACT	583.08

AVERAGE $466

CURRENT AMENDED $775 - LEAVE AT AMENDED - EXPECTED UP TO YEAR END $600

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FABENSCC FABENS COMMUNITY CENTER 570051
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	4,659	5,346		5,346			5,346
INDEX FABENSCC SUBTOTAL		.00	4,659	5,346		5,346			5,346

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	804,331	815,188	244,610	1,059,798	-244,610		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 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - $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 HVAC 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

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE OFFICE SPECIALIST G07 - $21966
TWO (2) MAINTENANCE WORKER G06- $42332
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14 <$7790>

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
3002	SALARIES-PART T	.00	71,995	327,077	-7,790	319,287	7,790		327,077

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REMOVE THE TEMPORARY
GROUNDSKEEPER POSITION (G06) AT 6.6 PAY PERIODSFOR $3,895 EACH AND MOVE TO
6761 TO CONTRACT OUT GROUNDS KEEPING SERVICES

IMPACT: -$7790

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	23.00							

NOTES:

ACCUM: 618
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE OFFICE SPECIALIST G07
TWO (2) MAINTENANCE WORKER G06

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

+3

3010	PART TIME EMPLO	22.00							
3050	SOCIAL SECURITY	.00	65,516	87,383	18,115	105,498	-18,115		87,383

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) - $80
2 NEW MAINTENANCE WORKER (G6/ENTRY) - $1619 EACH - $3238
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - $699
NEW OFFICE SPECIALIST (G7/ENTRY) - $1680
NEW HVAC SUPERVISOR (P14/ENTRY) - $4538
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - $3158 EA - $6316
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - $1378
REGRADE BUILD.SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - $782
DELETE 2 GROUNDSKEEPER TEMPORARY (G6/ENTRY) - $298 EACH - <596>

TOTAL IMPACT: $18,711 - 596 = $18,115

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

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE OFFICE SPECIALIST G07 - $1680
TWO (2) MAINTENANCE WORKER G06 - $3238
DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 -<$596>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	118,581	167,228	35,812	203,040	-35,812		167,228

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) - $154
2 NEW MAINTENANCE WORKER (G6/ENTRY) - $3099 EACH - $6198
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - $1337
NEW OFFICE SPECIALIST (G7/ENTRY) - $3216
NEW HVAC SUPERVISOR (P14/ENTRY) - $8685
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - $6044 EA - $12088
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - $2637
REGRADE BUILD.SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - $1497
DELETION OF 2 GRAOUNDSKEEPERS (G6/ENTRY) - <0>

TOTAL IMPACT: $35,812

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

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE OFFICE SPECIALIST G07- $3216
TWO (2) MAINTENANCE WORKER G06- $6198
DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14- $0

3054	INSURANCE-LIFE	.00	323	303	150	453	-150		303

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) - $25 EACH - $50
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - $0
NEW OFFICE SPECIALIST (G7/ENTRY) - $25
NEW HVAC SUPERVISOR (P14/ENTRY) - $25
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - $25 EA - $50
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - $0
REGRADE BUILD.SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - $0
DELETION OF 2 GRAOUNDSKEEPERS (G6/ENTRY) - <0>

TOTAL IMPACT: $150

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

ACCUM: 619
9/26/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE OFFICE SPECIALIST G07- $25
TWO (2) MAINTENANCE WORKER G06- $50
DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14- $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	88,326	85,900	27,600	113,500	-27,600		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 HVAC 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.SYS&EMS 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

ACCUM: 619
9/26/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE OFFICE SPECIALIST G07- $4600
TWO (2) MAINTENANCE WORKER G06- $9200
DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14- $0

3058	INSURANCE-WORKE	.00	20,251	35,049	8,470	43,519	-8,470		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 NEW MAINTENANCE WORKER (G6/ENTRY) - $1410 EACH - $2820
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - $43
NEW OFFICE SPECIALIST (G7/ENTRY) - $103
NEW HVAC SUPERVISOR (P14/ENTRY) - $279
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - $2749 EA - $5498
REGRADE FACILITIES MANAGER FROM P17/STEP 1 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

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE OFFICE SPECIALIST G07 - $103
TWO (2) MAINTENANCE WORKER G06 - $2820
DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14 - <$476>

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	3,581	5,692	899	6,591	-899		5,692

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 NEW MAINTENANCE WORKER (G6/ENTRY) - $80 EACH - $160
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - $35
NEW OFFICE SPECIALIST (G7/ENTRY) - $83
NEW HVAC SUPERVISOR (P14/ENTRY) - $225
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - $157 EA - $314
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - $69
REGRADE BUILD.SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - $39
DELETION OF 2 GRAOUNDSKEEPERS (G6/ENTRY) - $15 EACH - <30>

TOTAL IMPACT: $929 - 30 = $899

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

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE OFFICE SPECIALIST G07- $83
TWO (2) MAINTENANCE WORKER G06 - $160
DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	1,926	15,033		15,033			15,033

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $15,033

ACCUM: 557
7/28/13: BASED ON PRIOR YEAR ACTUAL EXPENDITURES AND CURRENT YEAR TRENDS
CURRENT BUDGET IS SUFFICIENT

FY08 EXPACT 18,841.00
FY09 EXPACT 19,758.00
FY10 EXPACT 5,849.00
FY11 EXPACT 1,927.00
FY12 EXPACT 1,925.58

AVERAGE $9660.20

NO REQUEST
CY BUDGET $15,033, CY SPENT -80%, KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	10,044	15,154		15,154	-7,600	7,554

NOTES:

ACCUM: 620
2/28/13: A ONE TIME COST OF $7,600 WAS TRANSFERRED TO COVER THE PURCHASE
OF TIME CLOCKS, NETWORK CABLING OF THE TIME CLOCKS, AND VACUUM CLEANERS
AS APPROVED BY COMM|S CRT ON 2/25/13 ITEM #50. THIS AMOUNT SHOULD BE DECUTED
FOR FY14!!

5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $15,154

ACCUM: 557
2/28/13: A ONE TIME COST OF $7,600 WAS TRANSFERRED TO COVER THE PURCHASE
OF TIME CLOCKS, NETWORK CABLING OF THE TIME CLOCKS, AND VACUUM CLEANERS
AS APPROVED BY COMM|S CRT ON 2/25/13 ITEM #50. THIS AMOUNT SHOULD BE DECUTED
FOR FY14!!
RECOMMENDING TO START AT $7,554

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$7,600, FOR STARTING BUDGET OF $7,554

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	586	815	117	932	-117	234	1,049

NOTES:

ACCUM: 620
5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF
$117 TO COVER THE INSURANCE LIABILITY FOR A VECHICLE THEY WILL BE GETTING
FROM COMMUNCATIONS (TRUCK)

AMENDED 815 / 7 CURENT VEHICLES * 8 TOTAL VEHICLES = $931.44

START AT $932

NEED TO CONTACT SAM TO SEE IF THIS IS AN OK ESTIMATE

ACCUM: 557
7/28/13: PENDING INSURANCE RATES FROM SAM
FY08 EXPACT 715.00
FY09 EXPACT 660.00
FY10 EXPACT 733.00
FY11 EXPACT 586.00
FY12 EXPACT 585.90
AVERAGE $656
INITIALLY WERE GOING TO GET A TRUCK FROM COMMUNICATIONS, BUT NO LONGER
GETTING THIS ADDITIONAL VEHICLE, SO REVERSE REQUEST

ACCUM: 619
AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL $234 IN THIS LINE ITEM
FOR FUEL AT $117 EA FOR 2 NEW VEHICLES
+$234

6235	NEW POSITION OP	.00			1,033	1,033	-1,033	

NOTES:

ACCUM: 620
5/29/13: NEW POSITIONS
2 MAINTENANCE WORKERS
TRAINING/TRAVEL: $212 ($106 EACH)

OFFICE SPECIALIST
TRAINING/TRAVEL: $110

HVAC SUPERVISOR
TRAINING/TRAVEL: $297

2 MAINTENANCE WORKERS, SENIOR
TRAINIG/TRAVEL: $414 ($207 EACH)

TOTAL IMPACT: 212 + 110 + 297 + 414 = $1,033

ACCUM: 619

9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE OFFICE SPECIALIST G07
TWO (2) MAINTENANCE WORKER G06
DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14
6705:$524

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	13,686	14,737	1,500	16,237	-1,500	3,000	17,737

NOTES:

ACCUM: 620
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 COMMUNCATIONS (TRUCK)

START AT $16,237

ACCUM: 557
6/20/13: INCREASE BY $2,106 TO START AT $16,843 TO COVER ALL 8 VEHICLES
PLUS THE RISE IN GAS PRICES
$14,737 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

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 8,147.00
FY11 EXPACT 9,810.00
FY12 EXPACT 13,686.13

AVERAGE $10,547.67

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

6301	MAINT/REPAIR-GE	.00	160,129	186,623		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 MDR

START AT: $172,623

6/27/13: AS PER EMAIL FROM MONIQUE ON 6/27/13 - LEAVE AT AMENDED BUDGET

ACCUM: 557
7/28/13: CURRENT AMENDED BUDGET IS SUFFICIENT TO COVER MAINTENANCE NEEDS
FOR AGING BUILDING
FY08 EXPACT 168,976.00
FY09 EXPACT 146,278.00
FY10 EXPACT 122,729.00
FY11 EXPACT 148,122.00
FY12 EXPACT 160,128.67

AVERAGE $149,246.80

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00	2,043	2,127		2,127			2,127

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE 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

FY08 EXPACT 1,012.00
FY09 EXPACT 1,616.00
FY10 EXPACT 1,528.00
FY11 EXPACT 1,058.00
FY12 EXPACT 2,043.00

AVERAGE $1451.40

CY BUDGET - $2127, SPENT 836, OR 39%

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
6401	SUPPLIES-GENERA	.00	51,341	61,071	10,000	71,071	-10,000		61,071

NOTES:

ACCUM: 620
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

ACCUM: 557
7/28/13: BASED ON PRIOR YEAR ACTUAL EXPENDITURES AND CURRENT YEAR TRENDS,
CURRENT BUDGET IS SUFFICIENT FOR CURRENT EXPENSES. THE REQUEST FOR $10K
IS FOR NEW JANITORIAL EXPENSES (GROWING JANITORIAL STAFF) AND INCREASE IN
PRICING FOR LIGHTS

FY08 EXPACT 89,529.00
FY09 EXPACT 74,452.00
FY10 EXPACT 66,668.00
FY11 EXPACT 62,047.0
FY12 EXPACT 51,340.85

AVERAGE $68,807.40

BASED ON TRANSFER IN AUGUST FROM OTHER INDEXES, FOR A TTL OF $9975
SO DO NOT RECOMMEND, KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

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. UTILITIES-	.00	54,236	59,949		59,949		-15,000	44,949

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - KEEP AS AMENDED

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - $15000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
FACILITIES - 6452 -($15000)

6453	PUB. UTILITIES-	.00	883,329	956,166		956,166		-60,000	896,166

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - KEEP AT AMENDED

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
MAY NEED TO COVER EXPECTED SHORTAGE IS WATER- MONITORING ACCOUNT
LEAVE REMAINDER EXCESS AS A CONTINGENCY

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - $60000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
FACILITIES - 6453 -(60000)

6454	PUB. UTILITIES-	.00	44,953	58,051		58,051			58,051

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - KEEP AT AMENDED

ACCUM: 557
7/28/13: EXPECTED SHORTAGE - CONTINUE TO MONITOR ACCOUNT AND DO BUDGET TRANSFER FROM WITHIN (6453) IF NEEDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS-	.00	2,125	3,944		3,944			3,944

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $3,944

ACCUM: 557
7/28/13: BASED ON PRIOR YEAR ACTUAL EXPENDITURES AND CURRENT YEAR TRENDS
CURRENT BUDGET IS SUFFICIENT

FY08 EXPACT 3,562.00
FY09 EXPACT 3,170.00
FY10 EXPACT 3,092.00
FY11 EXPACT 2,911.00
FY12 EXPACT 2,125.18

AVERAGE $2,972.00

6503	COMMUNICATIONS-	.00	405	450		450			450

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $450

ACCUM: 557
7/28/13: EXPECTED SHORTAGE - DO BUDGET TRANSFER DURING FY13

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 404.92

AVERAGE $405.00

6605	PARKING	.00	3,353	4,624	254	4,878	-254		4,624

NOTES:

ACCUM: 620
5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF $254 TO COVER PARKING EXPENSES FOR 8 VEHICLES (INCLUDING THE ONE THEY WILL BE GETTING FROM COMMUNICATIONS)
$50.81 EACH * 8 VEHICLES * 12 MONTHS = $4,877.76

START AT $4,878

ACCUM: 557

7/28/13:BASED ON PARKING CALCULATION REQUESTED AMOUNT IS CORRECT
$50.81 EACH * 8 VEHICLES * 12 MONTHS = $4,877.76
START AT $4,878

FY08 EXPACT 2,439.00
FY09 EXPACT 2,850.00
FY10 EXPACT 3,049.00
FY11 EXPACT 3,049.00
FY12 EXPACT 3,353.46

AVERAGE $2,948.00

NO LONGER GETTING VEHICLE FROM COMMUNICATIONS DEPT, NO MORE RQST

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00	45	180		180			180

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?

USED UNDER 6701
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 180.00
FY12 EXPACT 45.00

AVERAGE $112.50

NEXT PAGE FOR USED UNDER 6705
USED UNDER 6705
FY08 EXPACT 200.00
FY09 EXPACT 5,117.00
FY10 EXPACT 160.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,825.67

6761	CONTRACTED SERV	.00	157,287	140,040	-34,315	105,725	-1,099	104,626

NOTES:

ACCUM: 620
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 WASTE @ COURTHOUSE
$928 DISPOSAL CONTRACT +5% RECYCLING @ COURTHOUSE
$62,874 ELEVATOR CONTRACT +5% @ COURTHOUSE
$5,000 ADD'L ELEVATOR REPAIR @ COURTHOUSE
$1,575 PEST CONTROL @ MDR
$2,084 DISPOSAL CONTRACT +5% SOLID WASTE @ MDR
$557 DISPOSAL CONTRACT +5% RECYCLING @ MDR
$5,840 ELEVATOR CONTRACT +5% @ MDR
$441 PEST CONTROL @ MDR
$- CANCELLED JANITORIAL @ MDR

NEXT PAGE...
5/30/13: BREAKDOWN CONTINUED:
$693 PEST CONTROL @ PG1

$5,355 ELEVATOR CONTRACT +5% @ PG1
$6,856 ELEVATOR CONTRACT +5% @ PG2
$7,790 CONTRACT GROUNDS KEEPING @ 7790 ($0 IMPACT FROM TP POSITIONS)
TOTAL SHOWING AS $104,623 NEEDED (START AT)

7/3/13: INCREASING BY $1,102 TO GIVE BENEFIT FOR THE FRINGE OF THE GROUNDS KEEPING EMPLOYEES THAT WERE DELETED
SOC SEC: $596
W/C: $476
UNEMP: $30
TOTAL NEEDED: $104,623 + 1102 = $105,725

ACCUM: 557
6/20/13: AFTER MANUALLY VERIFYING MONIQUE'S NUMBERS THEY NEED TO START AT $104,626:
$4,630 DISPOSAL CONTRACT +5% SOLID WASTE @ COURTHOUSE
$929 DISPOSAL CONTRACT +5% RECYCLING @ COURTHOUSE
$62,874 ELEVATOR CONTRACT +5% @ COURTHOUSE
$5,000 ADD'L ELEVATOR REPAIR @ COURTHOUSE
$1,575 PEST CONTROL @ MDR
$2,084 DISPOSAL CONTRACT +5% SOLID WASTE @ MDR
$557 DISPOSAL CONTRACT +5% RECYCLING @ MDR
$5,841 ELEVATOR CONTRACT +5% @ MDR
$441 PEST CONTROL @ MDR
$- CANCELLED JANITORIAL @ MDR
NEXT PAGE...
58/30/13: BREAKDOWN CONTINUED:
$693 PEST CONTROL @ PG1
$5,355 ELEVATOR CONTRACT +5% @ PG1
$6,857 ELEVATOR CONTRACT +5% @ PG2
$7,790 CONTRACT GROUNDS KEEPING @ 7790 ($0 IMPACT FROM TP POSITIONS)
TOTAL SHOWING AS $104,626 NEEDED (START AT)
7/3/13: WITH BENEFIT OF FRINGE FROM GROUNDSKEEPER POSITIONS NO NEED TO ADD THE $3 I WAS RECOMMENDING THEY NEEDED
FY08 EXPACT 181,257.00
FY09 EXPACT 163,587.00
FY10 EXPACT 192,684.00
FY11 EXPACT 167,369.00
FY12 EXPACT 157,287.48
AVERAGE $172,436.80

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$35,414, FOR STARTING BUDGET OF $104,626

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: 462

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	1,385,488	1,518,964	-21,411	1,497,553	-21,603	-71,766	1,404,184
INDEX FACILITIES SUBTOTAL		45.00	2,558,392	3,042,784	306,455	3,349,239	-349,469	-71,766	2,928,004

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGMENT AND SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	1.00							

NOTES:

ACCUM: 618
9/26/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE FLEET MANAGER P15
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

+1

CHARACTER 30 SUBTOTAL	1.00							

CHARACTER:60 OPERATING EXPENDITURES

6207	INSURANCE-LIABI	.00			200	200			200

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA - CONTINGENT UPON SMALL SUV BEING APPROVED BY CIP - REQUESTING THIS ACCOUNT TO KEEP TRACK OF COMMUNAL SUV TO BE USED BY COUNTY EMPLOYEES
PRELIMINARY COSTS

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: 557
7/25/13: RECOMMEND SAM¦S ESTIMATE OF NO MORE THAN $200

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 $200

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGMENT AND SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00			20,000	20,000	-18,000		2,000

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA - CONTINGENT UPON SMALL SUV BEING APPROVED BY CIP - REQUESTING THIS ACCOUNT TO KEEP TRACK OF COMMUNAL SUV TO BE USED BY COUNTY EMPLOYEES
PRELIMINARY COSTS

IMPACT FOR GAS OF $20,000

ACCUM: 557
7/25/13: SUV WILL BE USED BY COUNTY EMPLOYEES TO VISIT COUNTY SITES ON COUNTY BUSINESS. SINCE THIS IS THE FIRST YEAR OF THE COMMUNAL SUV I WOULD RECOMMEND STARTING THE BUDGET AT $15,000 WHICH IS THE SAME AS THE BUDGET FOR THE 7 VEHICLES IN FACILITIES
SUV IS NEW AND SHOULD BE MORE GAS EFFICIENT
$15,000/7 - $2000 FOR ONE VEHICLE

ACCUM: 619
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	.00			5,000	5,000	-4,600		400

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA - CONTINGENT UPON SMALL SUV BEING APPROVED BY CIP - REQUESTING THIS ACCOUNT TO KEEP TRACK OF COMMUNAL SUV TO BE USED BY COUNTY EMPLOYEES
PRELIMINARY COSTS

IMPACT FOR MAINTENANCE OF $5,000

ACCUM: 557
7/25/13: SUV WILL BE USED BY COUNTY EMPLOYEES TO VISIT COUNTY SITES ON COUNTY BUSINESS. SINCE THIS IS THE FIRST YEAR OF THE COMMUNAL SUV I WOULD RECOMMEND STARTNG THE BUDGET AT $2,500 WHICH IS A LITTLE OVER THE FACILITIES BUDGET WHICH COVERS 7 VEHICLES
SUV IS NEW AND SHOULD HAVE LOW MAINTENANCE COSTS

$2500/7 =$400 FOR 1

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGMENT AND SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00			25,200	25,200	-22,600		2,600
INDEX FLEETMGMT SUBTOTAL		1.00			25,200	25,200	-22,600		2,600

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FRIENDSLAKE FRIENDS OF THE LAKE ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	860	1,362	-511	851			851

NOTES:

ACCUM: 620
PER NANCY SAMBRANO'S EMAIL ON 04/19/13
KEEP AT AMENDED BUDGET

$1362 IS ROLLOVER FROM FY12 - KEEP AT REMAINING BALANCE FROM FY13 + ANY
NEW REVENUE FROM FY13

R9105 CONTRIBUTIONS/DONA 150 - WILL INCREASE FY13 BUDGET BY THIS
6201 OPERATING EXPENSES 1,362, SPENT 661, BALANCE = $701
AS OF 7/2 -APPROPRIATE TOTAL OF $701 +150 = $851

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 860.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$511, FOR STARTING BUDGET OF $851

CHARACTER 60 SUBTOTAL	.00	860	1,362	-511	851			851
INDEX FRIENDSLAKE SUBTOTAL	.00	860	1,362	-511	851			851

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

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
3020	RESERVE FOR SAL	.00		2,719,824	2,850,444	5,570,268			5,570,268

NOTES:

ACCUM: 620
RESERVE $1,000,000 FOR PAYROLL ACCRUAL - DONNA TO WORK ON NEW ESTIMATE
STEP IMPACT - 2.5% -$2,282,381(BASED ON LAST YEARS CALC) - CURRENTLY PROJ.
EXPENSE FOR SALARY IN JUNE(COMM CRT REINSTATED 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: NEW 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 WORK ON NEW ESTIMATE
STEP IMPACT - 2.5% -$2,404,999
2% COLA -2.0% - $1,923,999
KEEP AT $4,834,400 FOR NOW - REQUIRES COMM CRT DISCUSSION
$1000000+2404999+1923999 = $5328998 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:
AUDITOR RECOMMENDATION :+$2,850,444, FOR STARTING BUDGET OF $5,570,268

3024	RESERVE FOR RIS	.00	727,996	748,375		748,375			748,375
3052	RETIREMENT	.00	53	744,781		744,781			744,781

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 RETIREMENT RATE
$673543- (.71% RATE INC) - 455866 (.47% RATE INC) =$227676
SHOULD STAY AT $673542 AT LEAST

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00		505,000	245,000	750,000	260,000	-510,000	500,000

NOTES:

ACCUM: 620
CONTINGENCY FOR HEALTH - FY13 FUNDED HEALTH IN EACH DEPARTMENT BASED ON ACTUAL EMPLOYER CONTRIBUTIONS. NEED CONTINGENCY TO FUND FOR ANY VARIANCES WHEN NEW EMPLOYEES COME IN AT HIGHER RATES

$250,000

PLUS IMPACT OF 3% INCREASE TO HEALTH PREMIUMS - $8472384 GF ONLY BUDGET X .03 - $254171.52 (BASED ON LAST YEARS ESTIMATE)

KEEP AT AMENDED, UNTIL FURTHER DISCUSSION FROM COURT

BASED ON PRELIMINARY ESTIMATES FROM RISK POOL BOARD - 8% INCREASE POSSIBLE SO INCLUDE ADDITIONAL $245K FOR TOTAL IMPACT OF $750K TO COUNTY

ACCUM: 557
INCREASE BY $260,000
IRS FORM 720 ACA FEES
CAN BE A HEALTH AND LIFE FUND EXPENDITURE NOW - BH -9/4/13 - APPROVED
(260000)

ACCUM: 619
CAN BE A HEALTH AND LIFE FUND EXPENDITURE NOW - BH -9/4/13 - APPROVED
(260000)
KEEP AT$750,000
AS APPD BY COMM CRT ON 9 17 13: TOTAL CONTRIBUTION IS $404K, BUT LEAVE A CUSHION AND FUND AT $500K TOTAL, FOR A REDUCTION OF ADDITIONAL $250,000

3060	INSURANCE-UNEMP	.00	6	250,000		250,000			250,000

NOTES:

ACCUM: 620
BASED ON LAST YEARS CHANGE IN RATE FORM .0027 TO .0033 - IMPACT = $122687
LAST YRS NOTE:
$552,090 IS OUR PROJECTED EXPENSES IN DEPARTMENTS AT CURRENT RATE OF .0027 FOR UNEMPLOYMENT - TRANSLATES TO GROSS PAYROLL OF $204477622.
IMPACT OF NEW RATE OF .0033 (FROM HR) - $674,776 BASED ON GROSS PAYROLL

KEEP AT $250,000 FOR CUSHION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

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
3066	RURAL FIREMEN P	.00	82,152	84,000		84,000			84,000
6871	CONTINGENCIES-P	.00		320,804	390,892	711,696	-161,696	2,322,263	2,872,263

NOTES:

ACCUM: 620
START AT $250,000

PLUS $300,000 FOR SRC COMMITTEE REVIEW

NEXT PAGE
07/03/2013: THE TWO EMPLOYEES FROM THE 346THDC SHOULD BE REQUESTED FROM THIS ACCOUNT BECAUSE THE TWO POSITIONS ALREADY EXIST UNDER A GRANT.
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
SALARIES $57,159 X 2 = $114,318.00
SOCIAL SECURITY/MEDICARE $4,373 X 2 = $8,746.00
RETIREMENT $8,368 X 2 = $16,736.00
INSURANCE-LIFE $18 + 13 = $31.00
INSURANCE-HEALTH $4,783 + 3,968 + $8,751
INSURANCE-WORKERS COMP $3,704 X 2 = $7,408.00
INSURANCE-UNEMPLOYMENT $217 X 2 = $434.00
TOTAL $78,622 FOR GILBERT R CARRASCO & $77,802 FOR MARISOL LARA
TOTAL SALARY: $156,424
NEXT PAGE
06/05/2013: THIS WILL COVER THE INTERNET SERVICE FOR THE TWO IPADS USED DURING FIELD VISITS $500; SERVICE FOR TWO IPHONES USED BY THE COMPLIANCE OFFICER DURING THE FIELD VISTIS $1,200; TRAINING AND TRAVEL $572.00; AND MAINTENANCE AND GASOLINE FOR THE VEHICLE $3,000. (346THDC)
IPAD INTERNET $500 AND SERVICE FOR IPHONES $1,200 = $1,700 FOR BOTH OR $850EA
TRAVEL $572 FOR BOTH OR $286 EA
VEHICLE $3,000 FOR BOTH OR $1,500 EACH
TOTAL RESERVED: $156,424 + $1700 + $572 + $3000 = $161,696
NEW START AT: $250,000 + 300,000 (SRC) + 161,696 (346THDC) = $711,696

ACCUM: 557
REVERSE $161696 TO BE CONSIDERED BY SRC COMMITTEE FOR 346THDC

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$229,196, FOR STARTING BUDGET OF $550,000
TOTAL OF $1.9 MILLION RECOMMENDED TO BE ADDED TO INTITIAL AUDITOR PROPOSED BUDGET ($700,000 FOR SHERIFF SALARY SHORTFALLS (OVERTIME INCLUDED), $700,000 FOR LEGAL FEE SHORTFALLS, AND $500,000 FOR ITD MAINTENANCE AGREEMENTS)HAVE ALREADYFUNDED ITD IN THEIR BUDGET FOR ($473,863)COUNCIL LEGAL FEES (613,570) RESERVED IN G&A 6877, LEAVES REMAINING BUDGET OF $812,567 FOR POSSIBLE ALLOCATION TO SHERIFF SALARY AND FRINGE SHORTFALLS+$812,567

AS APPD ON 9/19/13: ADDITIONAL SRC IMPACT $1294670
~~$550,000 STARTING +$812,567+$1,294,670= $2107237 IMPACT~~

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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6005	POSTAGE	.00	511,339	526,465		526,465			526,465

NOTES:

ACCUM: 557
FY08 EXPACT 506,991.00
FY09 EXPACT 458,484.00
FY10 EXPACT 572,739.00
FY11 EXPACT 481,570.00
FY12 EXPACT 511,339.03

BASED ON FY12 EXP, KEEP AT AMENDED

6009	DUES/ADVERTISIN	.00		10,000		10,000	-10,000		

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

NO EXPENSES, SO RECOMMEND TO DECREASE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$10,000, FOR STARTING BUDGET OF $0

6012	FINANCIALS-PUBL	.00	2,126	4,000		4,000			4,000

NOTES:

ACCUM: 557
FY08 EXPACT 2,126.00
FY09 EXPACT 2,339.00
FY10 EXPACT 2,552.00
FY11 EXPACT 2,339.00
FY12 EXPACT 2,126.30

AVERAGE $2,296.40

$3300 SPENT, LEAVE AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6013	EXTERNAL AUDITS	.00	90,000	100,000		100,000			100,000

NOTES:

ACCUM: 557
FY08 EXPACT 43,000.00
FY09 EXPACT 74,550.00
FY10 EXPACT 69,825.00
FY11 EXPACT 87,000.00
FY12 EXPACT 90,000.00

AVERAGE $72,875.00

CY SPENT TO DATE - $61.5K, JUST STARTED AUDIT, LEAVE AS IS

COMPARED TO FY12

6015	ADMIN. EXPENSE-	.00	16,899	74,962		74,962			74,962

NOTES:

ACCUM: 557
FY08 EXPACT 16,178.00
FY09 EXPACT 20,746.00
FY10 EXPACT 10,363.00
FY11 EXPACT 19,431.00
FY12 EXPACT 16,899.15

AVERAGE $16,723.40

THIS YEAR TO DATE SPENT $43K,FINISH AROUND 50K, LEAVE AS IS

6017	INDIRECT SERVIC	.00		100,000		-100,000			

NOTES:

ACCUM: 620
NO LONGER REQUESTING THIS TRANSFER IN FROM R&B, AS HE HAVE TO FUND
THEM FOR DECREASING AMOUNT OF AUTO SALES TAX REVENUE GOING TO THEM

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 65,333.00
FY10 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 : $100,000, FOR STARTING BUDGET OF $0~~

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00	34,028	27,254		27,254			27,254

NOTES:

ACCUM: 557
FY08 EXPACT 53,936.00
FY09 EXPACT 25,803.00
FY10 EXPACT 21,309.00
FY11 EXPACT 23,007.00
FY12 EXPACT 34,028.08

AVERAGE $31,616.60

BASED ON AMOUNT OF DUES PAID

6022	ADVERTISING- GE	.00	31,201	84,875		84,875	-14,875		70,000

NOTES:

ACCUM: 557
FY08 EXPACT 91,576.00
FY09 EXPACT 70,133.00
FY10 EXPACT 21,742.00
FY11 EXPACT 58,577.00
FY12 EXPACT 31,200.92

AVERAGE $54,645.80

CY BUDGET $84,875, FINISH AT ABOUT $60K, SPENT TO DATE $48K

PROPOSE AT $70K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$14,875, FOR STARTING BUDGET OF $70,000

6204	OPER EXP-EQUIP	.00			268,864	268,864			268,864

NOTES:

ACCUM: 620
JP6_PLACE2:
07/01/2013: CIP REQUESTS WITH 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 THAN THE REQUESTED INCREASE OF $0.00)
IMPACT MOVED $2760 BASED ON CURRENT AMENDED AMOUNT OF $100
+$2,760
5/9/13:ASSOCGP6CRT 6204

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, NO AMENDED BUDGET

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
TELEPHONES 6 @ $120 = $720
MICROPHONES 6 @ $400 = $2,400
TOTAL IMPACT: =$720+$2400= $3,120
TOTAL ROLLING BUDGET =$2760+3120 = $5880
5/8/13: AS PER EMAIL FROM JUDGE NAVARRETE ON 4/29/13 - THERE ARE NO CHANGES
CRIMDC1/6204 - IMPACT IS $275
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. AMENDED BUDGET= $525. TOTAL IMPACT= $275
TRANSFER TO GADMINGF 6204 - REFER TO CIP COMMITTEE
ROLLING BUDGET = $5880+275 = $6155
5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO REQUESTS
CCRIMC4-6204
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
PAPER SHREDDER 1X$316.00= $316.00
TELEVISION 1X$450.00= $450.00
DVD PLAYER 1X$250.00= $250.00
CHAIRS - SIDE 6X$102.00= $612.00
CHAIRS - PUBLIC 14X$14.00= $196.00
TOTAL = $1,824 (THE TOTAL CIP REQUESTS WITH A UNIT PRICE LESS THAN $500 IS
GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)
REFER TO CIP COMMITTEE. TRANSFER OUT TO GADMINGF/6204
AMENDED BUDGET FOR DEPARTMENT: 665
TOTAL IMPACT= $1824-$665=$1159
ROLLING BUDGET: =6155+1159=7314
5/10/13: ASSOCFMCRT1
AS PER MEETING WITH 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, NO AMENDED BUDGET
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
SCANNERS 2 X 300 = $600
PRINTERS 5 X 300 = $1,500
CHAIRS 6 X 200 = $1,200
TOTAL IMPACT: $3,300
REFER TO CIP COMMITTEE, TO TRASFER OUT TO GADMINGF/6204
ROLLING BUDGET TOTAL: $7314+$3,300=$10,614
5/8/13: ASSOCFAMCRT2
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
TOTAL IMPACT: $800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET TOTAL: $10,614+$800=$11,414
5/8/13: ASSOCFAMCRT4/6204
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
TOTAL IMPACT: $800
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.
ROLLING BUDGET TOTAL: $11,414+$800= $12,214
5/9/13:CCRIMC1-6204
AS PER MEETING WITH 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
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET TOTAL: $12,214+$800=$13,014
5/10/13:CCRIMC2
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
TOTAL IMPACT: $800
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET TOTAL: $13,014+$800=$13,814
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
START AT $800
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
PAPER SHREDDER 1 X 300 = $300
TOTAL IS LESS THAN THE MINIMUM REQUESTED BY COUNCIL
AMENDED BUDGET: $392. TOTAL IMPACT: $800-$392=$408
ROLLING 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
ROLLING BUDGET TOTAL: $14,222+$243=$14,465
CC3/6204
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 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED -

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
CC4/6204
5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - REQUESTING AN INCREASE OF $1550
ADDITIONAL FUNDS FOR OFFICE EQUIPMENT ARE NECESSARY TO PURCHASE NEW COMPUTER
CPU TOWERS AND ACCESSORIES THAT HAVE BROKEN DOWN OR ARE NOT OPERATING
PROPERLY. THESE ITEMS WERE NOT SUBMITTED AS PART OF THE CIP BECAUSE THEY
WERE 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 WITH MIKE ON 4/26/13 - REQUESTING $20,000 UNDER COUNCIL BUDGET
TO ACCOUNT FOR $500 PER COURT IN OPERATING EXPENSES
NEXT PAGE...
CC4/6204
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 COURTROOM COMPUTER.
I SENT HER AN EMAIL STATING THAT I WILL INCLUDE THE COMPUTER STANDS ON THE
CIP WORKSHEET; ADDITIONALLY, SINCE SHE HAS AN AMENDED BUGET OF $435 SHE
COUNLD COVER THE $50 MOUSE NEXT YEAR; HOWEVER, IF SHE WANTS THE $50 ADDT'L
SHE WOULD NEED TO GIVE ME A BREAKDOWN OF THE WHOLE $485 (435 + 50)
NEXT PAGE...
CC4/6204
NEXT PAGE...
5/14/13: AS PER EMAIL FROM CATHY ON 5/14/13 SHE IS OK WITH COMPUTER TOWERS
BEING MOVED TO CIP AND WILL NO LONGER BE ASKING FOR THE COMPUTER MOUSE @ $50
COUNCIL REQUEST IS HIGHER - START AT $800
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
COURTROOM LIGHTS 150 X 30 = $4,500
CHAIRS 12 X 400 = $4,800
CHAIRS (SECRETARY) 5 X 300 = $1,500
CHAIRS (PUBLIC) 20 X 150 = $3,000
TOTAL: $13,800
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
AMENDED BUDGET FOR DEPARTMENT: $435; TOTAL IMPACT: $13,800-$435=$13,365
ROLLING BUDGET TOTAL: $15,099+$13,365=$28,464
CC6/6204
5/9/13: AS PER E-MAIL RECIEVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUEST
AS PER MEETING WITH 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
AMENDED BUDGET: $68, TOTAL IMPACT= $800-$732=$68
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET TOTAL: $28,464+$68=$28,532
5/8/13: CC7/6204
AS PER MEETING WITH 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
REFER TO CIP COMMITTEE, TRANSFERRED TO GADMINGF/6204
TOTAL IMPACT: $800
ROLLING BUDGET TOTAL: $28,532+$800=$29,332
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.
07/01/2013: 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: JUVCOURTREF2/6204, REQUESTING $1,794 SEE BELOW:
1 SCANNER DR-C125 @ $404
1 SONY DVD/VCR BUT I RECOMMEND THE TOSHIBA DVR620 @ $190
1 PROJECTOR SCREEN ELITE SCREEN MANUAL @ $126
1 DVD/VCR MAGELLANTECH STAND @ $100
1 TV WALL MOUNT ROCKETFISH @ $260
1 FLAG POLES W/ HEM AND FRINGE AND METAL BASE @ $246 EA
2 EVGA GEFORCE 210 GRAPHICS CARD - GG 210 - 1 GB @ $33.99 (34) EA = $68
2 CRUCIAL MEMORY-GB DIMM 240 - PIN - PIN - DDR2 @ 19.99 (20) EA = $40
2 DELL E SERIES E1913S 19" MONITOR W/ LED @ $179.99 (180) EA = $360
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT 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
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204
ROLLING BUDGET TOTAL: $31,862+$1,794=$33,656
5/8/2013: PROBATECRT2
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM OF $800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204

TOTAL IMPACT: $800

ROLLING BUDGET BALANCE: $33,656+$800= $34,456
5/9/13:PROTORDERCRT/6204
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
SCANNER 2X$300.00 = $600.00
PRINTERS 5X$300.00 = $1,500.00
CHAIRS 6X$200.00 = $1,200.00
TOTAL = $3,300.00 (THE CIP REQUESTS WITH A UNIT PRICE UNDER $500.00 ARE
... NEXT PAGE...
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
ROLLING BUDGET BALANCEE: $34,456+$2600=$37,056
041STDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6204-OPER EXP-EQUIP $800.00
~~NEED BREAKDOWN OF EQUIPMENT REQUESTED~~

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 WITH MAYTE E. ESCOBEDO, 065THDC WOULD LIKE TO INCREASE THE
6204 BY $2,000.
JUSTIFICATION - TO PURCHASE 4 EXECUTIVE HIGH BACK MESH SWIVEL CHAIRS @ $00. E
ACH AND 2 TILT TASK CHAIRS $200.00 EACH. (REQUEST IS GREATER THAN COUNCIL¦S
MINIMUM)
JUDICIARY REQUEST WAS 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
TOTAL IMPACT: $2,800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET BALANCE: $37,856+$2,800=$40,656
5/8/2013: 120THDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6204-OPER EXP-EQUIP $800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
AMENDED BUDGET: $210, TOTAL IMPACT: $800-$210=$590
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 ADOBE ACROBAT
WRITER PROFESSIONAL SOFTWARE LICENSES, APPROXIMATELY $200 EACH ($400)
(JUSTIFICATION: ITD DOES NOT PROVIDE THE WRITER SOFTWARE AND IT IS NEEDED TO
MANIPULATE COURT DOCUMENTS AND COURT REPORTER DOCUMENTS.
AS PER JUDICIARY, KEEP AT LEAST AT $800
NEED BREAKDOWN OF WHAT CURRENT BUDGET WILL 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: 171STDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
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 IMPACT = $1,400
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
MINIMUM.
6204-OPER EXP-EQUIP $800.00
REFER TO CIP COMMITTEE, TRANSFERRING OUT TO GADMING/6204
TOTAL IMPACT: $800
ROLLING BUDGET BALANCE: $43,446+$800=$44,246
4/26/2013: 210THDC/6204
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
A MINIMUM.
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6204-OPER EXP-EQUIP $800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
TOTAL IMPACT: $800
ROLLING BUDGET BALANCE: $44,246+$800=$45,046
5/8/2013: 243RDDC
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.

THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE $800.00
(MINIMUM FOR THE COURTS AS PER COUNCIL)
AMENDED BUDGET: $75
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
TOTAL IMPACT: $800-$75= $725
ROLLING BUDGET BALANCE: $45,046+$725=$45,771
327THDC/6204
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
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
AMENDED BUGDET FOR DEPARTMENT: $675, TOTAL IMPACT: $3,175-$675=$2,500
ROLLING BUDGET BALANCE: $45,771+$2,500=$48,271
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 WATCHING 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
TOTAL IMPACT: $3,250
ROLLING BUDGET BALANCE: $48,271+$3,250=$51,521
5/8/2013: 384THDC/6204
AS PER MEETING WITH MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE $800.00
(MINIMUM FOR THE COURTS AS PER COUNCIL)
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
AMENDED BUDGET: $425, TOTAL IMPACT: $800-$425= $375
ROLLING BUDGET BALANCE: $51,521+$375=$51,896
04/18/2013: 409THDC/6204
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6204-OPER EXP-EQUIP $800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET BALANCE: $51,896+$305=$52,201
AMENDED BUDGET: $495, TOTAL IMPACT: $800-$495= $305
HUMANRES:
07/01/2013: CIP REQUESTS WITH 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
WAITING AREA CHAIRS 18X$150.00 = $2,700.00
TASK CHAIRS FOR TESTING STATIONS AND EMPLOYMENT OFFICE AREA FOR VISITORS
FILLING OUT PPWK 10X$200.00 = $2,000.00
ERGONOMIC KEYBOARDS - HR GENERALIST/PERSONNEL MANAGER 4X$50.00= $200.00
TRAINING ROOM CHAIRS TO GO WITH 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 4 X 183 = $732
TOTAL: $3,132

TOTAL REQUEST = $3,132. AMENDED BUDGET = $0. TOTAL IMPACT = $3,132
REFERRED TO CIP COMMITTEE.
ROLLING BUDGET BALANCE: $71,197+$3,132 = $74,329
PUBLICDEFEND:
WE ARE REQUESTING $4,500 TO PURCHASE 10 DESKTOP SCANNERS WITH DOCUMENT FEEDER (AT A COST OF $450.00 EACH) NEEDED FOR IMMEDIATE SCANNING AND UPLOADING OF DOCUMENTS BY OUR STAFF WITH ODYSSEY IMPLEMENTATION AND MIGRATION TO ELECTRONIC DATA STORAGE. WE ARE ALSO REQUESTING $2,250 FOR 5 MID-SIZE CROSSCUT SHREDDERS (AT A COST OF $450 EACH) TO PROPERLY DISCARD CONFIDENTIAL CLIENT INFORMATION. WE WILL ALSO NEED 13 TELEPHONES FOR REQUESTED NEW EMPLOYEES AT A COST OF $125.00/EACH FOR A TOTAL OF $1,625.00.
TELEPHONE REQUESTS WILL WILL BE TRANSFERRED TO SUB-OJBECT 6235
13X125 =$1,625
TOTAL REQUESTED: $6,750. AMENDED BUDGET = $0. TOTAL REQUEST = $6,750
ROLLING BUDGET BALANCE: $74,329+$6,750 = $81,079
8/6/13: - AGRICULTURAL
PER EMAIL DR BADER 5/22/13:
REQUESTING STOVE TOP FOR HEALTHY COOKING DEMONSTRATIONS FOR NEW PROGRAM IN
TOTAL REQUESTED = $100. ADOPTED BUDGET = $0 . NET IMPACT = $100
REFERRED TO CIP COMMITTEE
ROLLING BUDGET BALANCE: $81,079+$100 = $81,179
SHERIFFCID:
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
CIB DVR WEB CAM RECORDING PEN 12X$160.00 = $1,920.00
TOTAL REQUESTED = $1,920.00. AMENDED BUDGET = $1,100. TOTAL IMPACT = $820
ROLLING BUDGET BALANCE: $81,179+$820 = $81,999
8/9/13: SHERIFFJAILA:

OFFICE EQUIPMENT FOR PERSONNEL (PRINTERS)	10	$327.27	$3,272.70
OFFICE EQUIPMENT FOR PERSONNEL (FLAT-BED SCANNERS)	2	$165.00	$330.00
CHAIRS FOR PERSONNEL	30	$177.05	$5,31
LAUNDRY CARTS	4	$318.98	$1,275.91
CHAIRS FOR PERSONNEL	30	$177.05	$5,31
LAUNDRY CARTS	4	$318.98	$1,275.91
SHELVING	4	$349.95	$1,399.80
CARTS(INTAKE)	3	$275.00	$825.00
DOLLIES	5	$429.00	$2,145.00
TELEPHONE REPLACEMENTS IN OFFICES&WORK STATIONS	20	$77.00	$1,540.00
SCOTT AIR PAK FACE PIECES	40	$304	$12,160.
HAIR CLIPPERS	1	$319.92	$319.92

TOTAL REQUEST = $29,579.68= $29,580. TOTAL IMPACT=$28,580 -$6,490 =$22,090
ROLLING BUDGET BALANCE: $81,999+$22,090 = $104,089
8/9/13: SHERIFFDETEN
10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS
OFFICERS ARE STANDING 5 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH MINIMAL MOVEMENT OF THEIR LEGS AND CAUSING DISCOMFORT AND PAIN. 75.50X10 =
05/30/2013:TRANSFERED NOTES FROM 6904 (WERE IN THE INCORRECT SUBOBJECT)
65-SCOTT AIR-PAKS ANNUAL FLOW TEST. MES-ARIZONA. $70.00 PER PAK. IN ACCORDANCE WITH NFPA 1981, ALL SCOTT AIR-PAKS MUST HAVE A FLOW TEST CONDUCTED ANNUALLY. TOTAL = $4,550.00
46-FIRE HOSES FOR PRESSURE TESTING. HENDERSON FIRE PROTECTION, INC. HENDERSON FIRE PROTECTION, INC. $36.00 PER SECTION OF HOSE. IN ACCORDANCE WITH NFPA 1962, ALL FIRE HOSES MUST HAVE A HYDROSTATIC TEST 5 YEARS AFTER THE DATE OF MANUFACTURE AND EVERY 3 YEARS THERE AFTER. TOTAL = $1,656.00
30-HLN9844/HLN9714 3" BELT CLIPS FOR MOTOROLA HT750. MAXTOP TECHNOLOGY CORP DBA, ARROWMAX.COM $5.00 PER CLIP & $10.00 S & H. REPLACEMENT BELT CLIPS USED BY OFFICERS TO CARRY RADIOS ON DUTY BELT. TOTAL = $160.00
15-BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # KXP3A $499.00 PER SET. BEFORE AUGUST 2013. CURRENT BODY ARMOR WILL EXPIRE IN OCTOBER OF 2013. TOTAL = $7,485.00
15-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 $131.95 PER VEST. ORDER WITH NEW BODY ARMOR. VEST WILL REPLACE CURRENT VEST THAT ARE WEARING OUT. TOTAL = $1,979.25
30-BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # KXP3A $499.00 PER SET. BODY ARMOR WILL BE USED BY ARMED DETENTION OFFICERS. TOTAL = $14,970.00
30-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 $131.95 PER VEST. IF THE 30 ADDITIONAL BODY ARMOR VEST ARE ORDERED. VEST WILL 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 MODEL #RL76340. R.T.C., INC. $155.70 PER ADAPTER. ADAPTERS ARE REQUIRED FOR THE BOS II OPTIMIZING SYSTEM
TOTAL = $622.80
12-SCOTT AIR-PAK HARNESS ASSEMBLIES. FIRE SERVICE EQUIPMENT, INC. $390.83 PE HARNESS. THE HARNESS ASSEMBLIES ON THE OLDER SCOTT AIR-PAKS ARE SHOWING WEAR & TEAR AND NEED TO BE REPLACED. TOTAL = $4,689.96
1-GLOCK REAR SIGHT TOOL. PART# GSTO. $167.99 EACH. GLOCKSTORE.COM. REAR SIGHT TOOL FOR ADJUSTING SIGHTS ON GLOCK PISTOLS. TOTAL = $167.99
20-TRIJICON NIGHT SIGHTS. WILL BE PLACED ON HANGUNS THAT DO NOT CURRENTLY NIGHT SIGHTS. TOTAL = $1,999.00
11 GLOCK 17 GEN 4 9MM WITH TRIJICON. ADDITIONAL WEAPONS 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. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON THE FLOORS TO DETECT CONTRABAND. TOTAL = $1,499.50
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6205	INSURANCE-GENER	.00	278,783	326,449		326,449			326,449

NOTES:

ACCUM: 620
KEEP AT AMENDED UNTIL BUDGET HEARINGS - BRING IN FOR PRESENTATION

ACCUM: 557
FY08 EXPACT 412,279.00
FY09 EXPACT 410,954.00
FY10 EXPACT 329,636.00
FY11 EXPACT 148,300.00
FY12 EXPACT 278,782.70

AVERAGE $315,990.40

WAIT UNTIL NEW ESTIMATES FROM INSURANCE COMPANY

ACCUM: 619
APPD DURING BH ON 9/17/13- $236,732
TOTAL OF $230,337 TO $236,732
PROPERTY - $121,643 TO $129,002
SPECIAL EVENT GENL LIAB - $3326 TO $3326
AUTOMOBILE - $79,068 TO $77970
CRIME - $3,500 TO $3634
AGENCY FEE - $22,800 - $22,800
ANNUAL TOTAL PREMIUM - $230,337 TO $236,732

WITHIN CURRENT BUDGET - OPTION 1 BLANKET COVERAGE ACCEPTED 9 17 13
APPROVED YESTERDAY IN COMM CRT AGENDA 9 16 13 - NO IMPACT TO BUDGET

EXCESS BUDGET IS FOR DEDUCTIBLES WE PAY THAT ARE NOT BUDGETED ANYWHERE ELSE

6216	TRANSPORTATION	.00	50,200	70,379		70,379			70,379

NOTES:

ACCUM: 557
FY08 EXPACT 33,000.00
FY09 EXPACT 44,752.00
FY10 EXPACT 38,644.00
FY11 EXPACT 68,101.00
FY12 EXPACT 50,199.97

AVERAGE $46,939.40

BUS PASSES FROM SUN METRO, CONTRACT (RURAL TRANSIT)

CYTD SPENT - $46K, 3 MONTHS TO GO , FINISH AT ABOUT $60K, HIGHEST 2 YEARS AGO $70, LEAVE AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6255	BANK CHARGES	.00	82,017	120,000		120,000	-18,000		102,000

NOTES:

ACCUM: 557
FY08 EXPACT 100,613.00
FY09 EXPACT 98,404.00
FY10 EXPACT 101,897.00
FY11 EXPACT 85,252.00
FY12 EXPACT 82,016.60

93K AVERAGE

BRING BANK CHARGES DOWN TO $102K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$18,000, FOR STARTING BUDGET OF $102,000

6290	GRAFFITI WIPEOU	.00	44,050	44,050		44,050			44,050

NOTES:

ACCUM: 557
FY08 EXPACT 100,613.00
FY09 EXPACT 98,404.00
FY10 EXPACT 101,897.00
FY11 EXPACT 85,252.00
FY12 EXPACT 82,016.60

LEAVE LEVEL, WILL BILL FOR

6655	CONTRACT COMMIS	.00	132,737	145,600		145,600			145,600

NOTES:

ACCUM: 620
MAY CHANGE BASED ON CONTRACT COMMISSIONS FOR SPORTS COMMISSION

ACCUM: 557
PENDING COLISEUM REQUEST

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	26,306	54,850		54,850		17,000	71,850

NOTES:

ACCUM: 557
FY08 EXPACT 136,016.00
FY09 EXPACT 74,909.00
FY10 EXPACT 34,474.00
FY11 EXPACT 31,868.00
FY12 EXPACT 26,306.40

CY BUDGET $54,850, CYTD SPENT - $36,051, 66%

SIGN LANGUAGE INTERPRETERS CNTY CLERK AND DRO

USED FOR LAND SURVEYS, APPRAISALS, ETC.

KEEP AT AMENDED

ACCUM: 619
AS PER BH ON 9 10 13 - APPROVE ADDITIONAL $17,000 FOR GPS MONITORING
REQUESTED BY HR

6665	PROF. SERVICES	.00	1,780	33,820		33,820	-15,120		18,700

NOTES:

ACCUM: 557
FY08 EXPACT 18,680.00
FY09 EXPACT
FY10 EXPACT 31,465.00
FY11 EXPACT 16,440.00
FY12 EXPACT 1,780.00 PAID LAST YR AND THIS YR - FY13

$27,631 CYTD EXPS

NEXT YEAR OBLIGATION FOR COST ALLOCATION STUDY - $18,700

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$15,120, FOR STARTING BUDGET OF $18,700

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6702	EDUCATION/TUITI	.00			50,000	50,000			50,000

NOTES:

ACCUM: 620
KEEP AT $50,000 FOR TUITION REIMB

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$50,000, FOR STARTING BUDGET OF $50,000

6704	RECRUITMENT EXP	.00		2,000		2,000	-2,000		

NOTES:

ACCUM: 557
PROPOSE TO MOVE RECRUITMENT APPROPRIATIONS FROM THIS ACCOUNT TO HR

ACCUM: 619
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 $0

6705	TRAVEL/PROFESSI	.00	84,592	294,000	306,000	600,000		-125,000	475,000

NOTES:

ACCUM: 620
5/15/13: ERNIE IS REQUESTING A REGRADE FOR THE PLAN&DEVELOP DEPARTMENT,
INFRASTRUCTURE PROG. COORD FROM P13-STEP 2 TO PROGRAM MANAGER P18-ENTRY
TRAVEL IMPACT OF $43.81

IMPACT $43.81

05/21/2013: MIKE IZQUIERDO IS REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR
FOR THE 384TH DISTRICT COURT.
TRAVEL IMPACT OF $177.94

IMPACT $43.81 + $177.94 = $221.75

05/21/2013: CONSTABLE AGUILAR IS REQUESTING THREE FULL TIME REGULAR CONSTABLE
DEPUTIES FOR CONSTABLE PRECINCT 4. THREE DEPUTY CONSTABLES G23.
TRAVEL IMPACTOF $596.69
IMPACT = $221.75 + $596.69 = $818.44
05/21/2013:CONSTABLE GARCIA IS REQUESTING 2 CONSTABLE DEPUTIES FOR CONSTABLE
PRECINCT 6. TWO CONSTABLE DEPUTIES GS23.
TRAVEL IMPACT OF = $397.79
IMPACT = $818.44 + $397.79 = $1,216.23
05/21/2013:BECKY GONZALEZ IS REQUESTING TO REGRADE THE PART-TIME OFFICE
SPECIALIST, SENIOR TO A FULL-TIME OFFICE SPECIALIST, SENIOR (G-12)
TRAVEL IMPACT OF = $36.36

IMPACT = $1,216.23 + $36.36 = $1,252.59
5/21/13:BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT
HR MANAGER GRADE P17, ENTRY LEVEL.
TRAVEL IMPACT OF $331.54
IMPACT: $221.75+ $331.54 = $553.29
5/21/13:BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT
HR GENERALIST, INT G21, ENTRY LEVEL
TRAVEL IMPACT OF $184.67
IMPACT: $553.29+ $184.67 = $737.96
5/21/13:BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT
ADMINISTRATIVE ASSISTANT,INT GRADE G16, ENTRY LEVEL.
TRAVEL IMPACT OF $153.39
IMPACT: $737.96+ $153.39 = $891.35
5/21/13:BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT
ANOTHER ADMINISTRATIVE ASSISTANT,INT GRADE G16, ENTRY LEVEL.
TRAVEL IMPACT OF $153.39
IMPACT: $891.35+ $153.39 = $1,044.74
05/22/13: IDA IS REQUESTING TO REGRADE THE PART-TIME OFFICE SPECIALIST,
SENIOR TO A FULL-TIME OFFICE SPECIALIST, SENIOR (G12)
TRAVEL IMPACT OF $33.97
IMPACT : $1,044.74 + $33.97 = $1,078.71
1% -SHOULD BE $600,000 FOR FY14 KEEP AT THIS AMOUNT

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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6750	RIO GRANDE COUN	.00	38,031	38,988		38,988		313	39,301

NOTES:

ACCUM: 557
FY08 EXPACT 33,799.00
FY09 EXPACT 34,975.00
FY10 EXPACT 35,248.00
FY11 EXPACT 35,687.00
FY12 EXPACT 38,031.00

LEAVE IN AT AMENDED

ACCUM: 619
AS APPD DURING BH ON 9 10 13 - FUND AT TOTAL REQUIRED AMOUNT OF $39,301

6757	INTGOVT CONTRCT	.00	278,018	309,789	12,392	322,181			322,181

NOTES:

ACCUM: 620
AS PER HALLY'S INSTRUCTIONS 7/2/13-INCREASE IN PER PARCEL FROM 78 CENTS
TO 81 CENTS - INCREASE OF 4% - IMPACT OF $12,392
AMND = $309,789 * 1.04 = $322,181

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$12,392, FOR STARTING BUDGET OF $322,181

6761	CONTRACTED SERV	.00	334,228	410,000		410,000			410,000

NOTES:

ACCUM: 557
FY08 EXPACT 960,615.00
FY09 EXPACT 731,865.00
FY10 EXPACT 1,687,702.00
FY11 EXPACT 323,359.00
FY12 EXPACT 334,227.69

FEDERAL AND STATE LOBBYISTS,ECONOMIC DEVELOP AGREEMENT WITH CITY
$144K FOR STATE, $120K FEDERAL

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6762	CENTRAL APPRAIS	.00	1,657,437	1,822,198	90,508	1,912,706			1,912,706

NOTES:

ACCUM: 620
PROPOSED PRELIMINARY BUDGET 3/15/13: $1961811
MUST STAY AT THIS AMOUNT UNTIL ADOPTED

APPROVED BUDGET ON 5/9/13 - 4.97% INCREASE OVER THE 13 BUDGET
HIGHLIGHTS AS FOLLOWS: TOTAL REQUEST - $1912706

KEEP AT $1912706

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$90,508, FOR STARTING BUDGET OF $1,912,706

6857	LEGAL SERVICES	.00	28,383	59,043		59,043			59,043

NOTES:

ACCUM: 557

FY08 EXPACT	25,814.00
FY09 EXPACT	59,309.00
FY10 EXPACT	59,205.00
FY11 EXPACT	55,571.00
FY12 EXPACT	28,382.81

SPENT $49K TO DATE

LEAVE AT AMENDED

6864	LEGAL CONTINGEN	.00	125,000	175,000		175,000			175,000

NOTES:

ACCUM: 557

FY08 EXPACT	22,609.00
FY09 EXPACT	62,000.00
FY10 EXPACT	110,000.00
FY11 EXPACT	5,000.00
FY12 EXPACT	125,000.00

CYTD BUDGET $175,000

KEEP AS AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6867	WITNESS PARKING	.00	3,628	5,000		5,000			5,000

NOTES:

ACCUM: 557
WILL TRANSFER EXPENSES TO THIS LINE ITEM,NO HISTORY

6868	LEGAL SETTLEMEN	.00	174,123	693,318	-393,318	300,000			300,000

NOTES:

ACCUM: 620
KEEP AT $300,000 - LARGE SETTLEMENT PAID IN FY13

ACCUM: 557

FY08 EXPACT	310,766.00
FY09 EXPACT	236,100.00
FY10 EXPACT	164,048.00
FY11 EXPACT	58,842.00
FY12 EXPACT	174,123.14

RECOMMEND AT $300K, VERY SPORADIC

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$393,318, FOR STARTING BUDGET OF $300,000

6869	LEGAL FEES - SE	.00	22,179	37,788		37,788			37,788

NOTES:

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	37,786.00
FY11 EXPACT	
FY12 EXPACT	22,178.86

CYTD EXPS - $21K

LEAVE AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6872	CONTINGENCIES-M	.00		483,904	166,096	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

(WITHIN $250,000)

ACCUM: 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
+62,338
COUNCIL 6001 - CHANGED AMENDED FROM $15111 TO $19111, $4000 ADDITIONAL
COUNCIL 6011 - CHANGED AMENDED FROM $20,143 TO $3,143, (17,000)
COUNCIL 6021- CHANGED AMENDED FROM $675 TO $375, (300)
COUNCIL 6201 - CHANGED AMENDED FROM $18903 TO $21,903, +$3,000
COUNCIL 6204- CHANGED AMENDED FROM $6944 TO $7577, +$633
COUNCIL 6301- CHANGED AMENDED FROM $49,109 TO $44,476, (4,633)
COUNCIL 6304- CHANGED AMENDED FROM 4750 TO 1750, AUDITOR RECOMMENDED (1750)
COUNCIL 6664- CHANGED AMENDED FROM 126649 TO 109649, (17,000)
COUNCIL 6674- CHANGED AMENDED FROM 17728 TO 10728, (7,000)
COUNCIL 6852- CHANGED AMENDED FROM 152,307 TO 158307, +6000
COUNCIL 6856- CHANGED AMENDED FROM 2962,508 TO $3647508, +$685,000
COUNCIL 6857- CHANGED AMENDED FROM $1811 TO 2111, +300
PLUS ADDITIONAL $3000 IN 6304
COUNCIL 6881-CHANGED AMENDED FROM $316,000 TO $277,000, (39,000)
COUNCIL 9300-CHANGED AMENDED FROM $6500 TO $6070, OR (430)
ALL ITEMS ON PAGE 2 OF 3 TOTAL TO $613,570THAT WAS NOT ADDED TO COJ
BUDGET DURING FY13 (AMENDMENTS) BUT RATHER RESERVED IN G&A FOR FURTHER
DISTRIBUTION TO LEGAL FEE NEEDS IN FY14
$613570+62338 = $675,908
9/19/13 BH: ECVIS GRANT MGMT SOFTWARE - 6872 GADMINGF+$29,000
$704,908 TOTAL PROPOSED

BH 9/19/13:
GADMINGF-CONT, TRANSFERS FOR LEGAL, SALARIES AND OPERATING SINCE JUNE
+818,629

~~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 - $1000
ASCARATE - 6453 - $10000
GOLFCOURSE - 6453 - $10000
ASCARATE - 6454 - $85000
SHERIFFLAW - 6453 - $13000
FACILITIES - 6452 - $15000
FACILITIES - 6453 - $60000
YSLETAANNEX - 6453 - $20000
NEW PROPOSED BUDGET - $2392437

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6877	CONTINGENCIES-P		.00		498,200	1,800	500,000		818,217	1,318,217
	NOTES:									
	ACCUM: 620									
	STARTING APPROPRIATION - $250,000									
	PLUS $250K FOR SHERIFF MEDICAL CONTRACT CPI INCREASES									
	START AT $500,000									
	ACCUM: 619									
	AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE									
	DATED 8/12/2013:									
	AUDITOR RECOMMENDATION :+$1,800, FOR STARTING BUDGET OF $500,000									
	AS APPD DURING BH ON 9/10/13 - APPROVE ADDITIONAL $243217 IN 6304 LINE ITEM									
	FOR DELL PENDING ACTUAL CONTRACT AWARD - MOVE DURING YEAR BASED ON ACTUAL									
	AMOUNT OF CONTRACT									
	AS APPD ON 9/19/13: PENDING INDIRECT 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									
6954	FISCAL AGENT	S	.00	4,000	5,000		5,000			5,000
	NOTES:									
	ACCUM: 557									
	FY08 EXPACT			1,413.00						
	FY09 EXPACT			4,413.00						
	FY10 EXPACT			1,698.00						
	FY11 EXPACT			2,698.00						
	FY12 EXPACT			4,000.00						
	DEPENDS ON NUMBER OF BOND ORDERS THEY OVERSEE, LEAVE AT AMENDED									
6959	ARBITRAGE REBAT		.00	5,450	20,000		20,000	-10,000		10,000
	NOTES:									
	ACCUM: 557									
	FY08 EXPACT			8,730.00						
	FY09 EXPACT			5,450.00						
	FY10 EXPACT			3,750.00						
	FY11 EXPACT			5,000.00						
	FY12 EXPACT			5,450.00						
	RECOMMEND AT $10,000									
	ACCUM: 619									
	AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER									
	DATED 8/12/2013:									
	AUDITOR RECOMMENDATION :-$10,000, FOR STARTING BUDGET OF $10,000									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00	15,000	16,180	83,820	100,000			100,000

NOTES:

ACCUM: 620
PER DONNA 6/28/13: TWO GRANTS COVERED UNDER THIS. THEY ARE SHERIFF DIRECT VICTIM AND VAWA 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
VAWA GRANT:
FY14 NEED: $25,423
FY13 REM: -$ 2,119
SEP 2014: +$ 2,330
TOTAL REQ:= $25,634

START FY14 AT $100,000 TO COVER BOTH GRANTS, AND POSSIBLE INCREASES
IMPACT: $83,820

ACCUM: 619
AS APPROVED 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	.00		3,630,000		3,630,000	43,000		3,673,000

NOTES:

ACCUM: 620
REMAIN AT $3630000

ACCUM: 557
RECOMMEND AT $3.673M BASED ON 1 CENT OF M&O

ACCUM: 619
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

6999	TRANSFER OUT-PA	.00			100,000	100,000	-100,000		

NOTES:

ACCUM: 620
5/30/13 - AS PER MEETING WITH MONIQUE ON 5/1/13 - REQUESTING 10% OF REVENUE REMAIN WITHIN THE PARKING INDEX TO COVER EQUIPMENT NECESSARY (PAINTING, CAMERAS, ETC) - NEED COMMISSIONERS COURT APPROVAL FOR THIS AMOUNT
10% OF FY12 REVENUE $1,150,466.08 = $115,046.61

~~IMPACT: $100,000~~

ACCUM: 557
RECOMMEND TO PUT PARKING INDEX

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	4,071,535	10,223,112	586,162	10,809,274	-126,995	2,452,967	13,135,246

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:90 CAPITAL EXPENDITURES

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
6873	CONTINGENCIES-E	.00			250,000	250,000			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

CHARACTER 90 SUBTOTAL	.00			250,000	250,000			250,000
INDEX GADMINGF SUBTOTAL	.00	4,881,742	15,595,896	4,322,498	19,918,394	-28,691	4,265,230	24,154,933

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	291,447	331,282	57,594	388,876	-57,594		331,282

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$24,553
CASE WORKER (G10) =$33,041
TOTAL IMPACT = $57,594

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$24,553
CASE WORKER (G10) =$33,041
TOTAL IMPACT = $57,594

REFERRED TO SRC COMMITTEE

IMPACT: ($57,594)

3009	FULL TIME EMPLO	11.00							
3050	SOCIAL SECURITY	.00	22,533	25,343	4,498	29,841	-4,498		25,343

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$2,528
AUTO ALLOWANCE FOR CARE MANAGER =$46
CASE WORKER(G10) =$1,878
AUTO ALLOWANCE FOR CASE WORKER =$46

TOTAL IMPACT: $2,528 + $46 + $1,878 + $46 = $4,498

8/7/13:AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.

	FROM - PER YEAR	TO - PER YEAR
SAMUEL ROSALES	$48	$26
EFREN MONTELONGO	$48	$90
ROSE MARY YOUNG	$46	$65
MARIA LOPEZ	$46	$58
LUCINO MARTINEZ	$46	$59
TOTAL	$234	$298

TOTAL DIFFERENCE = $64
TOTAL IMPACT = $4,498 + $64 FOR NEW AUTO ALLOWANCE AND RECLASS.=$4,562

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)

CARE MANAGER(G18) FOR HUD REQUIREMENT =$2,528
AUTO ALLOWANCE FOR CARE MANAGER =$46
CASE WORKER(G10) =$1,878
AUTO ALLOWANCE FOR CASE WORKER =$46
REFERRED TO SRC COMMITTEE

IMPACT: ($4,498)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	40,194	48,500	9,018	57,518	-9,018		48,500

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$4,837
AUTO ALLOWANCE FOR CARE MANAGER =$88
CASE WORKER(G10) =$3,595
AUTO ALLOWANCE FOR CASE WORKER =$88

TOTAL IMPACT: $4,837 + $88 + $3,595 + $88 = $8,608

8/7/13:
AS REQUESTED BY SRC,
DEPARTMENTHAS REQUESTED CHANGES IN AUTO ALLOWANCES FOR CURRENT EMPLOYEES FOR FY14.

	FROM - PER YEAR	TO - PER YEAR
SAMUEL ROSALES	$91	$50
EFREN MONTELONGO	$91	$171
ROSE MARY YOUNG	$88	$124
MARIA LOPEZ	$88	$112
LUCINO MARTINEZ	$46	$59
TOTAL	$404	$814

TOTAL DIFFERENCE = $410
TOTAL IMPACT = $8,608 + $410 FOR NEW AUTO ALLOWANCE AND RECLASS.=$9,018

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$4,837
AUTO ALLOWANCE FOR CARE MANAGER =$88
CASE WORKER(G10) =$3,595
AUTO ALLOWANCE FOR CASE WORKER =$88
REFERRED TO SRC COMMITTEE

IMPACT: ($8,608)

	FROM - PER YEAR	TO - PER YEAR
SAMUEL ROSALES	$91	$50
EFREN MONTELONGO	$91	$171
ROSE MARY YOUNG	$88	$124
MARIA LOPEZ	$88	$112
LUCINO MARTINEZ	$46	$59
TOTAL	$404	$814

TOTAL DIFFERENCE = $410
TOTAL IMPACT =($8,608)+($410)FOR NEW AUTO ALLOWANCE AND RECLASS.=($9,018)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	131	146	50	196	-50		146

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$25
CASE WORKER (G10) =$25
TOTAL IMPACT = $50

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$25
AUTO ALLOWANCE FOR CARE MANAGER =$
CASE WORKER(G10) =$25
AUTO ALLOWANCE FOR CASE WORKER =$

REFERRED TO SRC COMMITTEE

IMPACT: ($50)

3056	INSURANCE-HEALT	.00	37,981	39,676	9,200	48,876	-9,200		39,676

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$4,600
CASE WORKER (G10) =$4,600
TOTAL IMPACT = $9,200

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$4,600
AUTO ALLOWANCE FOR CARE MANAGER =$
CASE WORKER(G10) =$4,600
AUTO ALLOWANCE FOR CASE WORKER =$

REFERRED TO SRC COMMITTEE

IMPACT: ($9,200)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	1,491	2,782	280	3,062	-280		2,782

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$155
AUTO ALLOWANCE FOR CARE MANAGER =$3
CASE WORKER(G10) =$115
AUTO ALLOWANCE FOR CASE WORKER =$3

TOTAL IMPACT: $155 + $3 + $115 + $3 = $276

8/7/13:AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.

	FROM - PER YEAR	TO - PER YEAR
SAMUEL ROSALES	$3	$2
EFREN MONTELONGO	$3	$5
ROSE MARY YOUNG	$3	$4
MARIA LOPEZ	$3	$4
LUCINO MARTINEZ	$3	$4
TOTAL	$15	$19

TOTAL DIFFERENCE = $4
TOTAL IMPACT = $276 + $4 FOR NEW AUTO ALLOWANCE AND RECLASS.=$280

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$155
AUTO ALLOWANCE FOR CARE MANAGER =$3
CASE WORKER(G10) =$115
AUTO ALLOWANCE FOR CASE WORKER =$3
REFERRED TO SRC COMMITTEE

IMPACT: ($276)
8/7/13:AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.

	FROM - PER YEAR	TO - PER YEAR
SAMUEL ROSALES	$3	$2
EFREN MONTELONGO	$3	$5
ROSE MARY YOUNG	$3	$4
MARIA LOPEZ	$3	$4
LUCINO MARTINEZ	$3	$4
TOTAL	$15	$19

TOTAL DIFFERENCE = $4
TOTAL IMPACT = $276 + $4 FOR NEW AUTO ALLOWANCE AND RECLASS.=$280

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	1,368	1,544	227	1,771	-227		1,544

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$126
AUTO ALLOWANCE FOR CARE MANAGER =$ 2
CASE WORKER(G10) =$93
AUTO ALLOWANCE FOR CASE WORKER =$ 2

TOTAL IMPACT: $126 + $2 + $93 + $2 = $223

8/7/13:AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.

	FROM - PER YEAR	TO - PER YEAR
SAMUEL ROSALES	$2	$1
EFREN MONTELONGO	$2	$4
ROSE MARY YOUNG	$2	$3
MARIA LOPEZ	$2	$3
LUCINO MARTINEZ	$2	$3
TOTAL	$10	$14

TOTAL DIFFERENCE = $4
TOTAL IMPACT = $223 + $4 FOR NEW AUTO ALLOWANCE AND RECLASS.=$227

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =$126
AUTO ALLOWANCE FOR CARE MANAGER =$ 2
CASE WORKER(G10) =$93
AUTO ALLOWANCE FOR CASE WORKER =$ 2
REFERRED TO SRC COMMITTEE

IMPACT: ($223)

CHARACTER 30 SUBTOTAL	11.00	395,145	449,273	80,867	530,140	-80,867		449,273

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	7,950	8,671		8,671			8,671

NOTES:

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

ACCUM: 557
7/26/13:
HAVE 53% OF BUDGET REMAINING.

FY12, SPENT $7,959FOR ENTIRE YEAR, AND HAD 47% OF BUDGET REMAINING IN JULY.
ESTIMATE A SMALL EXCESS.

RECOMMEND TO KEEP FUNDS IN THE ACCOUNT TO COVER POTENTIAL INCREASES AND NEW EXPENSES.

START FY14 AT AMENDED.

FY08 EXPACT	2,769.00
FY09 EXPACT	5,434.00
FY10 EXPACT	8,944.00
FY11 EXPACT	7,967.00
FY12 EXPACT	7,949.71

AVERAGE $6,612.80

6021	DUES-GENERAL	.00	150	200		200			200

NOTES:

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

ACCUM: 557
7/26/13:
TREND DATA SHOWS DROP IN DUES
2010 $200
2011 $180
2012 $150

BASED ON TREND DATA, WILL NOT NEED ADDITIONAL FUNDS.

KEEP FY14 AT AMENDED

FY08 EXPACT	200.00	
FY09 EXPACT	200.00	
FY10 EXPACT	200.00	
FY11 EXPACT	180.00	
FY12 EXPACT	150.00	AVERAGE $186.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	238	3,173		3,173			3,173

NOTES:

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

ACCUM: 557
7/26/13:
AT 91% OF BUDGET
IN FY12, ONLY SPENT 46% OF BUDGET.

RECOMMEND TO LEAVE FUNDS IN ACCOUNT DUE TO POTENTIAL EQUIPMENT NEEDS IN FY14.

KEEP AT AMENDED FOR FY14.

6235	NEW POSITION OP	.00			3,489	3,489	-3,489		

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13:
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18)FOR HUD REQUIREMENT

COMPUTER	$1,000
FURNITURE	$ 600
TRAIN/TRAVEL	$ 165.21

TOTAL FOR CARE MANAGER, G18: $1,766

CASE WORKER(G10)

COMPUTER	$1,000
FURNITURE	$ 600
TRAIN/TRAVEL	$ 122.77

TOTAL FOR CASE WORKER, G10: $1,723

TOTAL REQUESTED = $1,766 + $1,723= $3,489
REQUESTING AUTO ALLOWANCES FOR CASE WORKER AND CARE MANAGER.
TRAINING AND TRAVEL: $3 * 2 = $6
TOTAL REQUESTED = $1,766 + $1,723 + $6 = $3,495
NO TRAVEL FOR AUTO ALLOWANCE: 3495 - 6 = $3489

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13:
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18)FOR HUD REQUIREMENT

COMPUTER	$1,000
FURNITURE	$ 600
TRAIN/TRAVEL	$ 165.21

TOTAL FOR CARE MANAGER, G18: $1,766
CASE WORKER(G10)
COMPUTER $1,000

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

IMPACT = ($3,495)

NO TRAVEL FOR AUTO ALLOWANCE

(3489)

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	1,157	1,846		1,846	-646		1,200

NOTES:

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

ACCUM: 557
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.

FY08 EXPACT 1,025.00
FY09 EXPACT 101.00
FY10 EXPACT 591.00
FY11 EXPACT 457.00
FY12 EXPACT 1,156.55
AVERAGE $666.20

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$646, FOR STARTING BUDGET OF $1,200

6501	COMMUNICATIONS-	.00	3,680	5,605		5,605	-1,000		4,605

NOTES:

ACCUM: 620
PER CONVERSATION WITH 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.

FY08 EXPACT 5,236.00
FY09 EXPACT 3,491.00
FY10 EXPACT 3,434.00
FY11 EXPACT 3,441.00
FY12 EXPACT 3,680.05

AVERAGE $3,856.40

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$1,000, FOR STARTING BUDGET OF $4,605

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

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
6600	AUTO ALLOWANCE	.00	3,624	4,801	2,044	6,845	-2,044		4,801

NOTES:

ACCUM: 620
WILL BE REQUESTING AUTO ALLOWANCE FOR CARE MANAGER AND CASE WORKER 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.

	FROM - PER PAY PERIOD TO - P/P	
SAMUEL ROSALES	$24	$13.24
EFREN MONTELONGO	$24	$45
ROSE MRAY YOUNG	$23.08	$32.70
MARIA LOPEZ	$23.08	$29.30
LUCINO MARTINEZ	$23.08	$29.445
TOTAL	$117.24*26=$3,048.24	$149.69 *26 = $3,891.81

TOTAL DIFFERENCE = $844

TOTAL IMPACT = $1,200 + $844 FOR NEW AUTO ALLOWANCE AND RECLASS.= 2,044

ACCUM: 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	$24	$13.24
EFREN MONTELONGO	$24	$45
ROSE MRAY YOUNG	$23.08	$32.70
MARIA LOPEZ	$23.08	$29.30
LUCINO MARTINEZ	$23.08	$29.445
TOTAL	$117.24*26=$3,048.24	$149.69 *26 = $3,891.81

TOTAL DIFFERENCE = $844
TOTAL IMPACT =($1,200)+($844)FOR NEW AUTO ALLOWANCE AND RECLASS.=($2,044)

6674	PROF SVCS-INTER	.00		190		190	-190		

NOTES:

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

ACCUM: 557
7/26/13:
HAVE NOT USED FUNDS SINCE FY11.

~~RECOMMEND TO LEAVE FUNDS IN ACCOUNT, IN CASE SERVICES ARE NEEDED AGAIN.~~

RECOMMEND TO REDUCE

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 95.00
FY11 EXPACT 190.00
FY12 EXPACT

AVERAGE $142.50

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

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: 495

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	48,018						
6807	SUPPORT ASSISTA	.00	177,734	230,922		230,922		36,200	267,122

NOTES:

ACCUM: 620
PER CONVERSATION WITH 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.

FY08 EXPACT 520,607.00
FY09 EXPACT 485,267.00
FY10 EXPACT 216,557.00
FY11 EXPACT 153,214.00
FY12 EXPACT 177,733.69 AVERAGE $310,675.80

CY BUDGET - $230,922, SPENT TO DATE - $144,133, OR 62% USED
BASED ON SPORADIC SPENDING TRENDS IN THIS ACCOUNT, AND LOWER COSTS BASED ON GRANT FUNDING AVAILABLE IN PRIOR YEARS, LEAVE AT AMENDED

ACCUM: 619
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 FY13
+$36200

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	450,995	447,818		447,818			447,818
	NOTES:								
	ACCUM: 620								
	6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED								
3002	SALARIES-PART T	.00	96,027	113,979		113,979			113,979
	NOTES:								
	ACCUM: 620								
	6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED								
3009	FULL TIME EMPLO	13.00							
3010	PART TIME EMPLO	2.00							
3011	TEMPORARY/SUPPL	2.00							
3050	SOCIAL SECURITY	.00	41,617	42,977		42,977			42,977
	NOTES:								
	ACCUM: 620								
	6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED								
3052	RETIREMENT	.00	61,194	65,200		65,200			65,200
	NOTES:								
	ACCUM: 620								
	6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED								
3054	INSURANCE-LIFE	.00	182	161		161			161
	NOTES:								
	ACCUM: 620								
	6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED								
3056	INSURANCE-HEALT	.00	47,974	42,838		42,838			42,838
	NOTES:								
	ACCUM: 620								
	6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	9,045	22,044		22,044			22,044
	NOTES:								
	ACCUM: 620								
	6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED								
3060	INSURANCE-UNEMP	.00	2,273	2,844		2,844			2,844
	NOTES:								
	ACCUM: 620								
	6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED								
CHARACTER 30 SUBTOTAL		17.00	709,307	737,861		737,861			737,861
CHARACTER:60	OPERATING EXPENDITURES								
6003	OFFICE SUPPLIES	.00	436	500	1,000	1,500	-800		700
	NOTES:								
	ACCUM: 620								
	6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF $1000 TO COVER THE SHORTAGE OF SUPPLIES, I.E. PENS, PAPER, TONER								
	IMPACT: $1,000 (START AT $1,500)								
	ACCUM: 557								
	FY08 EXPACT 691.00								
	FY09 EXPACT 385.00								
	FY10 EXPACT 608.00								
	FY11 EXPACT 428.00								
	FY12 EXPACT 435.58								
	AVERAGE $509.60								
	PRIOR YEAR TREND DOES NOT SUPPORT A $1,000 INCREASE - RECOMMEND A $200 INCREASE TO START AT $700								
	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 $700								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

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
6020	PRO SHOP SUPPLI	.00	18,720	20,244	5,000	25,244			25,244

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF $5,000 TO COVER THE ADDITIONAL FUNDS FOR SPECIAL ORDERS/TOURNAMENTS

IMPACT: $5,000 (START AT $25,244)

REQUESTING TO KEEP A % OF REVENUE GENERATED - IF THAT IS APPROVED THEN NO LONGER REQUESTING $5,000

ACCUM: 557
FY08 EXPACT 21,498.00
FY09 EXPACT 19,768.00
FY10 EXPACT 18,907.00
FY11 EXPACT 18,464.00
FY12 EXPACT 18,720.09
AVERAGE $19,471.40
26K REVENUE YTD, REV WILL BE $32K

RECOMMEND $5,000 INCREASE, SHOULD SEE REVENUE EXCEED EXPENDITURES

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$5,000, FOR STARTING BUDGET OF $25,244

6021	DUES-GENERAL	.00	110	185	430	615	-430		185

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF $430 TO COVER THE DUES FOR GOLF PRO

IMPACT $430 (START AT $615)

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 185.00
FY10 EXPACT 185.00
FY11 EXPACT 110.00
FY12 EXPACT 110.00
AVERAGE $147.50

RECOMMEND IF RECEIVE WHAT ASSOCIATIONS AND BENEFIT OF PAYING DUES

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	47,632	55,471		55,471			55,471

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

WILL DISCUSS WITH VICTOR IF CAPITAL MONEY CAN BE USED TO COVER THE AIR HOLE PROBLEMS IN 4 HOLES

ACCUM: 557
FY08 EXPACT 50,056.00
FY09 EXPACT 59,160.00
FY10 EXPACT 42,409.00
FY11 EXPACT 34,389.00
FY12 EXPACT 47,632.37
AVERAGE $46,729.20

6204	OPER EXP-EQUIP	.00	5,747	4,143		4,143			4,143

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF $4,800 TO COVER THE COST OF SECURITY CAMERAS

IMPACT: $4,800 (START AT $10,943)

COMPLETE BREAKDOWN?

7/3/13: SENT E-MAIL TO REQUEST UNDER CIP

IMPACT: $0

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 960.00
FY10 EXPACT 2,984.00
FY11 EXPACT 3,303.00
FY12 EXPACT 5,746.68
AVERAGE $3,248.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	171	576		576			576

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
FY08 EXPACT 776.00
FY09 EXPACT 716.00
FY10 EXPACT 489.00
FY11 EXPACT 171.00
FY12 EXPACT 171.00

AVERAGE $464.60

6301	MAINT/REPAIR-GE	.00	57,613	68,781		68,781			68,781

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
FY08 EXPACT 62,912.00
FY09 EXPACT 68,333.00
FY10 EXPACT 74,211.00
FY11 EXPACT 65,506.00
FY12 EXPACT 57,612.92

AVERAGE $65,715.00

6305	MAINT/REPAIR-AU	.00	679	980	3,000	3,980	-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 989.00
FY09 EXPACT 961.00
FY10 EXPACT 933.00
FY11 EXPACT 968.00
FY12 EXPACT 679.44
AVERAGE $906.00

HISTORY DOES NOT SUPPORT INCREASE OF $3,000.NEED MORE BASIS TO JUSTIFY
~~FLEET AVERAGE AGE - 2 VEHICLES,17 YEARS OLD IS AVERAGE AGE~~

1 IS 23 YRS OLD, 1 IS 11 YRS OLD

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

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
6350	RENTALS/LEASES	.00	63,000	84,300		84,300			84,300

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 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	.00	29,324	35,228		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: 557
FY08 EXPACT 46,413.00
FY09 EXPACT 27,081.00
FY10 EXPACT 27,562.00
FY11 EXPACT 31,224.00
FY12 EXPACT 29,324.05

AVERAGE $32,320.80

6452	PUB. UTILITIES-	.00	4,827	5,681		5,681			5,681

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
GF
FY08 EXPACT 7,972.00
FY09 EXPACT 5,827.00
FY10 EXPACT 344.00
FY11 EXPACT
FY12 EXPACT

GOLFCRSE
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 5,692.00
FY11 EXPACT 4,496.00
FY12 EXPACT 4,827.10

AVERAGE $5,831.60

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	89,489	95,658		95,658		-10,000	85,658

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
GF
FY08 EXPACT 48,998.00
FY09 EXPACT 59,426.00
FY10 EXPACT 3,880.00
FY11 EXPACT
FY12 EXPACT 10,871.21

ASCPARK
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 4,574.00
FY12 EXPACT 4,433.29

SHOULD ASCPARK EXP BE HITTIN? HOW CAN WE VERIFY THAT NONE HAVE HIT FY13?
GOLFCRSE
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 52,244.00
FY11 EXPACT 60,235.00
FY12 EXPACT 74,184.81
AVERAGE $63,769.20

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - $10000 FOR EXCESS PROJECTED FOR
DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY
AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
GOLFCOURSE-6453 -($10000)

6454	PUB. UTILITIES-	.00	322,148	345,690		345,690			345,690

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED

ACCUM: 557
GF
FY08 EXPACT 289,056.00
FY09 EXPACT 299,266.00
FY10 EXPACT 10,054.00
FY11 EXPACT -17,513.00
FY12 EXPACT

GOLFCRSE
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 311,798.00
FY11 EXPACT 334,138.00
FY12 EXPACT 322,147.60

AVERAGE $309,789.40

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	13,040	18,383		18,383			18,383

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

FY08 EXPACT 19,089.00
FY09 EXPACT 490.00
FY10 EXPACT 15,874.00
FY11 EXPACT 16,237.00
FY12 EXPACT 13,040.08

AVERAGE $12,946.00

SOLID WASTE MANAGEMENT ALSO, PUMP SERVICE

6904	FOOD PURCHASES-	.00	50	50		50			50

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 128.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 49.94

AVERAGE $89.00

FOR KIDS FISH

6908	MEDICAL	.00			500	500			500

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A BUDGET OF $500 TO COVER THE PURCHASE OF FIRST AID KITS

IMPACT: $500

~~BD TRANSFER DURING FY13?~~

ACCUM: 557
BD IN AUGUST WILL PROPOSE THIS FROM WITHIN

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

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
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HREMERGENCE HUMAN RESOURCES - EHN CONTRACT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		172,509		172,509			172,509
	NOTES:								
	ACCUM: 620 PER EMAIL FROM BETSY 5/2/13: NO CHANGES REQUESTED.								
3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00		13,197		13,197			13,197
	NOTES:								
	ACCUM: 620 PER EMAIL FROM BETSY 5/2/13: NO CHANGES REQUESTED.								
3052	RETIREMENT	.00		25,255		25,255			25,255
	NOTES:								
	ACCUM: 620 PER EMAIL FROM BETSY 5/2/13: NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00		54		54			54
	NOTES:								
	ACCUM: 620 PER EMAIL FROM BETSY 5/2/13: NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00		15,871		15,871			15,871
	NOTES:								
	ACCUM: 620 PER EMAIL FROM BETSY 5/2/13: NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00		801		801			801
	NOTES:								
	ACCUM: 620 PER EMAIL FROM BETSY 5/2/13: NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HREMERGENCE HUMAN RESOURCES - EHN CONTRACT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00		647		647			647

NOTES:

ACCUM: 620
PER EMAIL FROM BETSY 5/2/13:
NO CHANGES REQUESTED.

CHARACTER 30 SUBTOTAL	4.00		228,334		228,334			228,334
INDEX HREMERGENCE SUBTOTAL	4.00		228,334		228,334			228,334

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	896,229	1,106,114	152,442	1,258,556	-152,442		1,106,114

NOTES:

BA NO. 17 SALARY ALLOCATION FROM GADMINGF-3021.

ACCUM: 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:$66,307
2 HR GENERALIST:$36,933 * 2 = $73,866
ADM ASST, INT:$30,678
ADM ASST, INT:$30,678
HR SUPER(ELIMINATE):($49,087)

NET IMPACT: $152,442

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($61,564)

NEW IMPACT: $152,442 + ($61,564) = $90,878
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT = $90,878 + $61,564 = $152,442

ACCUM: 557
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:$66,307
2 HR GENERALIST:$36,933 * 2 = $73,866
ADM ASST, INT:$30,678
ADM ASST, INT:$30,678
HR SUPER(ELIMINATE):($49,087)
TOTAL IMPACT:($152,442)
7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($61,564)
NEW IMPACT:($152,442) + $61,564 = ($90,878)

REFERRED TO SRC
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT =($90,878)+($61,564)=($152,442)

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - $36933
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	23.00							

NOTES:

ACCUM: 618
9/27/13: AS APPROVED BY COMM|S 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

+1

3050	SOCIAL SECURITY	.00	66,265	84,618	11,662	96,280	-11,662		84,618

NOTES:

ACCUM: 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:$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)

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

ACCUM: 557
WILL 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 YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($4,710)
NEW IMPACT:($11,662) + $4,710 = ($6,952)

REFERRED TO SRC
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)

ACCUM: 619
9/27/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - $2825
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	120,482	161,935	22,317	184,252	-22,317		161,935

NOTES:

ACCUM: 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:$9,707
2 HR GENERALIST:$5,407* 2 = $10,814
ADM ASST, INT:$4,491
ADM ASST, INT:$4,491
HR SUPER(ELIMINATE):($7,186)

NET IMPACT: $22,317

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($9,013)

NEW IMPACT: $22,317 + ($9,013) = $13,304
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT =$13,304 + $9,013 = $22,317

ACCUM: 557
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:$9,707
2 HR GENERALIST:$5,407* 2 = $10,814
ADM ASST, INT:$4,491
ADM ASST, INT:$4,491
HR SUPER(ELIMINATE):($7,186)
TOTAL IMPACT: ($22,317)
7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($9,013)
NEW IMPACT:($22,317) + $9,013 = ($13,304)

REFERRED TO SRC
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT =($13,304)+($9,013)=($22,317)

ACCUM: 619
9/27/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - $5407
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	252	331	112	443	-112		331

NOTES:

ACCUM: 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:$25
2 HR GENERALIST:$25 * 2 = $50
ADM ASST, INT:$25
ADM ASST, INT:$25
HR SUPER(ELIMINATE):($13)

NET IMPACT: $112

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($25)

NEW IMPACT: $112 + ($25) = $87
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT: $87 + $25 = $112

ACCUM: 557
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:$25
2 HR GENERALIST:$25 * 2 = $50
ADM ASST, INT:$25
ADM ASST, INT:$25
HR SUPER(ELIMINATE):($13)
TOTAL IMPACT: ($112)
7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($25)
NEW IMPACT:($112) + $25 = ($87)

REFERRED TO SRC
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT:($87)+ ($25) =($112)

ACCUM: 619
9/27/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - $25
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	64,878	83,065	19,032	102,097	-19,032		83,065

NOTES:

ACCUM: 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 HR GENERALIST:$4,600 * 2 = $9,200
ADM ASST, INT:$4,600
ADM ASST, INT:$4,600
HR SUPER(ELIMINATE):($3,968)

NET IMPACT: $19,032

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE 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

ACCUM: 557
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:$4,600
2 HR GENERALIST:$4,600 * 2 = $9,200
ADM ASST, INT:$4,600
ADM ASST, INT:$4,600
HR SUPER(ELIMINATE):($3,968)
TOTAL IMPACT: ($19,032)
7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE 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 WILL REMAIN IN HR.
NEW IMPACT:($14,432)+($4,600)=($19,032)

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	1,820	3,695	717	4,412	-717		3,695

NOTES:

ACCUM: 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:$312
2 HR GENERALIST:$174 * 2 = $348
ADM ASST, INT:$144
ADM ASST, INT:$144
HR SUPER(ELIMINATE):($231)

NET IMPACT: $717

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($428)

NEW IMPACT: $717 + ($289) = $428
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT: $428 + $289 = $717

ACCUM: 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 HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($289)
NEW IMPACT:($717) + $289 = ($428)

REFERRED TO SRC
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT:($428)+ ($289) =($717)

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	3,701	4,845	579	5,424	-579		4,845

NOTES:

ACCUM: 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:$252
2 HR GENERALIST:$140 * 2 = $280
ADM ASST, INT:$117
ADM ASST, INT:$117
HR SUPER(ELIMINATE):($187)

NET IMPACT: $579

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($234)

NEW IMPACT: $579 + ($234) = $345
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT: $345 + $234 = $579

ACCUM: 557
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:$66,307
2 HR GENERALIST:$36,933 * 2 = $73,866
ADM ASST, INT:$30,678
ADM ASST, INT:$30,678
HR SUPER(ELIMINATE):($49,087)
TOTAL IMPACT: ($345)
7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)($234)
NEW IMPACT:($579) + $234 = ($345)

REFERRED TO SRC
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT:($345)+($234)=($579)

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - $140
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		23.00	1,153,627	1,444,603	206,861	1,651,464	-206,861		1,444,603

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	7,024	8,490		8,490			8,490

NOTES:

9/1/04 BA NO. 22 FOR AN ADDITION OF $165. $11,726+165=$11,891.

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT $8,490
KEEP AT AMENDED

ACCUM: 557
7/28/13:
EXPENSES ARE SLIGHTLY HIGHER THAN PRIOR YEARS. WILL MONITOR ACCOUNT FOR POTENTIAL SHORTAGES.
CURRENTLY, 30% OF BUDGET REMAINING.

CY BUDGET $8490, CY EXPS - $6036
FY08 EXPACT 10,789.00
FY09 EXPACT 11,383.00
FY10 EXPACT 5,423.00
FY11 EXPACT 5,831.00
FY12 EXPACT 7,023.64

AVERAGE $8,090.00, CYTD EXP - $6,036, OR 71%
CY BUDGET - $8,490, LEAVE BASED ON AVERAGE

6002	EMPLOYEE RELATI	.00	4,027	4,200		4,200			4,200

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT $4,200

KEEP AT AMENDED

ACCUM: 557
7/28/13:
CURRENT YEAR EXPENDITURES ARE IN LINE WITH PRIOR YEAR AVERAGES OF $4,000
CURRENTLY HAVE 23% OF BUDGET REMAINING. ESTIMATE A SLIGHT EXCESS, BUT PROPOSE TO LEAVE AS CONTINGENCY.
FY08 EXPACT
FY09 EXPACT 6,099.00
FY10 EXPACT 1,917.00
FY11 EXPACT 3,973.00
FY12 EXPACT 4,027.43

AVERAGE $4,004.00

~~LEAVE IN BASED ON AVERAGE~~

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	582	667	-100	567			567

NOTES:

ACCUM: 620
PER EMAIL FROM BETSY 5/2/13:
REMOVE $100 TO FUND INCREASES IN OTHER SUBOBJECTS

NET IMPACT: ($100)

ACCUM: 557
7/28/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET,DUE TO TRANSFERS WITHIN.
FY08 EXPACT 1,837.00
FY09 EXPACT 1,008.00
FY10 EXPACT
FY11 EXPACT 500.00
FY12 EXPACT 582.00

AVERAGE $981.75

LEAVE IN AS AMENDED

ACCUM: 619
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

6021	DUES-GENERAL	.00	360	709	531	1,240			1,240

NOTES:

ACCUM: 620
PER EMAIL FROM BETSY 5/2/13:
4 LOCAL EPSHRM MEMBERSHIPS @ $85 EACH; 5 NATIONAL MEMBERSHIPS @ $180 EACH.
THESE MEMBERSHIPS PROVIDE MORE VALUE THAN BUYING THOUSANDS OF DOLLARS IN BOOK
IT KEEPS US CURRENT ON FEDERAL LEGISLATIVE ISSUES. PROVIDES SAMPLE POLICIES,
AND HELPS US KEEP CURRENT ON HR AND LEGISLATIVE ISSUES.

INCREASE BY $531. NO NET IMPACT TO BUDGET

ACCUM: 557
7/28/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET,DUE TO TRANSFERS WITHIN.
FY08 EXPACT 439.00
FY09 EXPACT 400.00
FY10 EXPACT 320.00
FY11 EXPACT
FY12 EXPACT 360.00

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	7,918	11,434	-434	11,000	-106		10,894

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

ACCUM: 557
7/28/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET,DUE TO TRANSFERS WITHIN.
FY08 EXPACT
FY09 EXPACT 51,148.00
FY10 EXPACT 50,705.00
FY11 EXPACT 6,178.00
FY12 EXPACT 7,918.45
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

ACCUM: 619
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

6204	OPER EXP-EQUIP	.00	1,072	5,524	18,996	24,520	-18,996		5,524

NOTES:

ACCUM: 620
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 WAS 0.
KEEP FY14 @ $5,418

07/01/2013: CIP REQUESTS WITH 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
WAITING AREA CHAIRS 18X$150.00 = $2,700.00
TASK CHAIRS FOR TESTING STATIONS AND EMPLOYMENT OFFICE AREA FOR VISITORS
FILLING OUT PPWK 10X$200.00 = $2,000.00

ERGONOMIC KEYBOARDS - HR GENERALIST/PERSONNEL MANAGER 4X$50.00= $200.00
TRAINING ROOM CHAIRS TO GO WITH TABLES ABOVE16X$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)

ACCUM: 557
HUMANRES:
07/01/2013: CIP REQUESTS WITH 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
WAITING AREA CHAIRS 18X$150.00 = $2,700.00
TASK CHAIRS FOR TESTING STATIONS AND EMPLOYMENT OFFICE AREA FOR VISITORS
FILLING OUT PPWK 10X$200.00 = $2,000.00
ERGONOMIC KEYBOARDS - HR GENERALIST/PERSONNEL MANAGER 4X$50.00= $200.00
TRAINING ROOM CHAIRS TO GO WITH TABLES ABOVE16X$150.00= $2,400.00
CURRENT BUDGET = $5,524
TOTAL REQUEST = $24,520
NET IMPACT =$18,996
REFERRED TO CIP COMMITTEE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6206	OPERATING EXPEN	.00	1,645	2,451		2,451			2,451

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT $2,451

KEEP AT AMENDED

ACCUM: 557
7/28/13:
ENTIRE AMOUNT IS ENCUMBERED. BASED ON PRIOR YEAR EXPENDITURES, THERE WILL BE NO EXCESS. IF THERE IS, IT WILL BE MINIMAL.
PROPOSE TO KEEP FULL AMOUNT, SINCE THIS IS LINE WITH SPENDING TRENDS.

FY08 EXPACT	9,862.00
FY09 EXPACT	1,422.00
FY10 EXPACT	2,389.00
FY11 EXPACT	182.00
FY12 EXPACT	1,645.03

AVERAGE $3,100.00

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
6221	RISK POOL OPERA	.00	1,048	1,532	268	1,800			1,800

NOTES:

ACCUM: 620
PER EMAIL FROM BETSY 5/2/13:
IN THE MIDST OF AN RFP AND EXPECT TO HAVE SIGNIFICANT SUPPLY AND EMPLOYEE COMMUNICATION COSTS FOR OPEN ENROLLMENT PROCESSES THIS YEAR.

INCREASE BUDGET BY $268. NO NET IMPACT TO BUDGET.

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

FY08 EXPACT	2,562.00
FY09 EXPACT	2,151.00
FY10 EXPACT	1,903.00
FY11 EXPACT	627.00
FY12 EXPACT	1,048.41

AVERAGE $1,658.20

SPENT $344 OR 22%

APPROVE BASED ON NO IMPACT TO BUDGET AND AT AVERAGE

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

DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$268, FOR STARTING BUDGET OF $1,800

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6222	RECRUITMENT EXP	.00	252	350	150	500			500

NOTES:

ACCUM: 620
PER EMAIL FROM BETSY 5/2/13:
REQUESTING THE ADDITIONAL FUNDING FOR PARTICIPATION IN FT. BLISS, INTERN, &
LOCAL JOB FAIRS

INCREASE BUDGET BY $150. NO NET IMPACT TO BUDGET.

START FY14 AT $500

RECOMMEND BASED ON NO IMPACT TO BUDGET

ACCUM: 557
7/28/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET,DUE TO TRANSFERS WITHIN.
FY08 EXPACT
FY09 EXPACT 57.00
FY10 EXPACT 13.00
FY11 EXPACT 151.00
FY12 EXPACT 251.50
AVERAGE $118.25

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$150, FOR STARTING BUDGET OF $500

6235	NEW POSITION OP	.00			12,885	12,885	-12,885	

NOTES:

ACCUM: 620
5/29/13:
HR MANAGER, P17:
COMPUTER/LAPTOP $1,200
PRINTER $400
TELEPHONE $150
TOOLS $150
TRAINING/TRAVEL $331.54
TOTAL REQUESTED FOR HR MANAGER, P17: $2,232
HR GENERALIST, G21 - 2 POSITIONS REQUESTED.
COMPUTER/LAPTOP $1,200 * 2 = $2,400
DESK/FURNITURE $2,200 * 2 = $4,400
TELEPHONE $150 * 2 = $300
TOOLS $150 * 2 = $300
TRAINING/TRAVEL $184.67 * 2 = $369.34 = 185 PER EMPLOYEE - $370
TOTAL REQUESTED FOR HR GENERALIST,G21: $7,770
ADMIN ASST, G16

COMPUTER/LAPTOP $1,200
TELEPHONE $150
TOOLS $150
TRAINING/TRAVEL $153.39
TOTAL REQUESTED ADMIN ASST, G16 $1,654

ADMIN ASST, G16
COMPUTER/LAPTOP $1,000
OFFICE SUPPLIES $ 75
TRAINING/TRAVEL $153.39
TOTAL REQUESTED ADMIN ASST, G16 $1,229

TOTAL REQUESTED:$2,232 + $7,770 + $1,654 + $1,229 = $12,885

ACCUM: 557
5/29/13:
HR MANAGER, P17:
COMPUTER/LAPTOP $1,200
PRINTER $400
TELEPHONE $150
TOOLS $150
TRAINING/TRAVEL $331.54
TOTAL REQUESTED FOR HR MANAGER, P17: $2,232
HR GENERALIST, G21 - 2 POSITIONS REQUESTED.
COMPUTER/LAPTOP $1,200 * 2 = $2,400
DESK/FURNITURE $2,200 * 2 = $4,400
TELEPHONE $150 * 2 = $300
TOOLS $150 * 2 = $300
TRAINING/TRAVEL $184.67 * 2 = $369.34 = 185 PER EMPLOYEE - $370
TOTAL REQUESTED FOR HR GENERALIST,G21: $7,770
ADMIN ASST, G16
COMPUTER/LAPTOP $1,200
TELEPHONE $150
TOOLS $150
TRAINING/TRAVEL $153.39
TOTAL REQUESTED ADMIN ASST, G16 $1,654
ADMIN ASST, G16
COMPUTER/LAPTOP $1,000
OFFICE SUPPLIES $ 75
TRAINING/TRAVEL $153.39
TOTAL REQUESTED ADMIN ASST, G16 $1,229
TOTAL REQUESTED:$2,232 + $7,770 + $1,654 + $1,229 = $12,885
REFERRED TO SRC. IMPACT = ($12,885)

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S 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
6204:$1200 (COMPUTER/LAPTOP)
6204:$150 (TOOLS)
6503:150
6705:$185
9350:$2200

TOTAL:$3885

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6238	ETHICS BOARD PR	.00		2,500		2,500			2,500

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT $2,500

KEEP AT AMENDED

ACCUM: 557
7/28/13:
ACCOUNT CREATED FY12. NO EXPENSES HAVE BEEN CHARGED, BUT PROPOSE TO KEEP DUE TO LITTLE HISTORICAL DATA.
NO PRIOR HISTORY

FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0

GETTING READY TO SPEND

6264	MOVING EXPENSE	.00			2,500	2,500			2,500

NOTES:

ACCUM: 620
ADDITIONAL $2500 REQUESTED FOR MOVING EXPENSES, WAITING ON NEW ESTIMATE

ACCUM: 557
RECOMMEND $2500 BASED ON LAST MOVE, WAITING FOR QUOTE

NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 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 :+$2,500, FOR STARTING BUDGET OF $2,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	642	1,439	-309	1,130			1,130

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
REMOVE $309 TO FUND INCREASES IN OTHER SUBOBJECTS

NET IMPACT: ($309)

START FY14 AT $1,130

ACCUM: 557
7/28/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET,DUE TO TRANSFERS WITHIN.
FY08 EXPACT 900.00
FY09 EXPACT 629.00
FY10 EXPACT 85.00
FY11 EXPACT 1,214.00
FY12 EXPACT 641.80
AVERAGE $694.00

RECOMMEND BASED ON MOVING MONEY TO OTHER LINE ITEM AND WILL BE MORE IN LINE WITH AVERAGE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$309, FOR STARTING BUDGET OF $1,130

6503	COMMUNICATIONS-	.00	902	1,180		1,180			1,180

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:

START FY14 AT $1,180

KEEP AT AMENDED

ACCUM: 557
7/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A MINIMAL EXCESS OF $100 -PROPOSE TO KEEP IN ACCOUNT DUE TO POTENTIAL INCREASES IN RATE AND USAGE.
WILL RE-EVALUATE ACCOUNT BY END OF YEAR.
FY08 EXPACT 1,644.00
FY09 EXPACT 1,740.00
FY10 EXPACT 1,554.00
FY11 EXPACT 1,084.00
FY12 EXPACT 901.67

AVERAGE $1,384.80

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6600	AUTO ALLOWANCE	.00	1,990	2,490		2,490			2,490

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:

START FY14 AT $2,490

KEEP AT AMENDED

ACCUM: 557
7/28/13:
$86.54 PAY PERIOD AT CURRENT RATES = $2,251 ANNUALLY
ADEQUATELY FUNDED AT CURRENT RATE.
FY08 EXPACT 1,500.00
FY09 EXPACT 3,231.00
FY10 EXPACT 2,683.00
FY11 EXPACT 1,951.00
FY12 EXPACT 1,990.39

AVERAGE $2,271.00

6605	PARKING	.00	900	2,300		2,300	-1,100		1,200

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:

START FY14 AT $2,300

KEEP AT AMENDED

ACCUM: 557
7/28/13:
69% OF BUDGET REMAINING. HOWEVER, EXPENSES ARE ALREADY DOUBLE LAST YEAR.
ESTIMATE A SLIGHT EXCESS, BUT PROPOSE TO LEAVE DUE TO LARGE INCREASES IN
EXPENDITURES.
FY08 EXPACT 570.00
FY09 EXPACT 824.00
FY10 EXPACT 513.00
FY11 EXPACT 628.00
FY12 EXPACT 899.85

AVERAGE $687.00

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~~

DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$1,100, FOR STARTING BUDGET OF $1,200

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	37,197	47,233		47,233			47,233

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:

START FY14 AT $47,233

KEEP AT AMENDED

ACCUM: 557
7/28/13:
66% OF BUDGET REMAINING.
TREND SHOWS DECREASING EXPENDITURES. ESTIMATE AN EXCESS, BUT PROPOSE TO LEAVE
FUNDS FOR CONTINGENCY.
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 50,737.00
FY12 EXPACT 37,196.91

AVERAGE $43,967.00

KEEP AT AMENDED BASED ON TREND

6701	EMPLOYEE TRAINI	.00		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: 557
FY08 EXPACT 11,124.00
FY09 EXPACT
FY10 EXPACT 3,094.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $7,109.00
KEEP IN FOR LOCAL TRAINING

ACCUM: 619
AS PER BH ON 8 30 13 ALLOCATE AN ADDL $6,000 FOR TRAINING FOR HR

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6703	TRAINING	.00	1,157	1,500		1,500			1,500

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT $1,500

KEEP AT AMENDED

ACCUM: 557
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.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,183.00
FY12 EXPACT 1,156.98

AVERAGE $1,170.00

6704	RECRUITMENT EXP	.00		800		800	27,000		27,800

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT $800

KEEP AT AMENDED

ACCUM: 557
7/5/13:
FOR FY14, HR WILL HANDLE ALL RECRUITMENT EXPENSES.
START FY14 AT AMENDED BUDGET OF ALL 6704 ACCOUNTS.
IMPACT: $25,000 MOVED FROM MEDICALEXAM.
7/25/13

MEDICALEXAM = $25,000
GADMINGF = $ 2,000

NEW IMPACT = $27,000

NO PRIOR HISTORY
NEXT PAGE
FY08 EXPACT
FY09 EXPACT
FY10 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	53,316	95,939		95,939			95,939

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT $105,939

THERE WAS A $10,000 TRANSFER TO PROJECT FUTURE. PENDING CC APPROVAL, BUDGET MAY STAY IN PROJECT FUTURE, RATHER THAN RETURN TO HR. IF SO, 6761 WILL START AT $95,939

KEEP AT AMENDED

ACCUM: 557
7/28/13:
ESTIMATE LARGE EXCESS- 53% OF BUDGET REMAINING.
FY12 EXPENSES TOTALLED $53,316
$10,000 TRANSFERRED OUT TO PROJECT FUTURE. PROPOSE TO KEEP IN PROJECT FUTURE INDEX, RATHER THAN RETURN FUNDS TO HUMANRES.

FY08 EXPACT
FY09 EXPACT 60,462.00
FY10 EXPACT 136,341.00
FY11 EXPACT 44,064.00
FY12 EXPACT 53,316.47
AVERAGE $73,545.75

CHARACTER 60 SUBTOTAL	.00	120,032	196,803	34,487	231,290	-6,087	6,000	231,203
INDEX HUMANRES SUBTOTAL	23.00	1,273,659	1,641,406	241,348	1,882,754	-212,948	6,000	1,675,806

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	65,706	278,804	-278,804		278,804	55,112	333,916

NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <$21,966>
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <$29,305>
SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <$66,898>
SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <$72,418>
CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <$64,414>
EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <$42,315>
TOTAL: <$297,316>

TOTAL OF $297,316 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE LEGAL SECRETARY G14 - $28,483NOT INCLUDING COLA
PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
ONLY COLA FOR NEW POSITION = $333,916
INCREASE OF: $55,112

3009	FULL TIME EMPLO	7.00							

NOTES:

ACCUM: 618
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE LEGAL SECRETARY G14- $28,483 + COLA = $29,053
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

+1

3050	SOCIAL SECURITY	.00	5,036	21,327	-21,327		21,327	4,218	25,545

NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <$1,680>
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <$2,242>
SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <$5,118>
SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <$5,540>

CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <$4,928>
EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <$3,237>
TOTAL: <$22,745>

TOTAL OF $22,745 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE LEGAL SECRETARY G14 - $2179
PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
ONLY COLA FOR NEW POSITION = $25,545
INCREASE OF: $4,218

REPORT:BP501EXNEW COUNTY OF EL PASO *SYSTEMWIDE* TIME: 18:05
DATE :10/07/2013 FY 2013-2014 BUDGETARY INFORMATION PAGE: 527
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
3052	RETIREMENT	.00	9,253	38,614	-38,614		38,614	11,440	50,054

NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <$3,216>
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <$4,291>
SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <$9,794>
SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <$10,602>
CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <$9,431>
EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <$6,195>
TOTAL: <$43,529>

TOTAL OF $43,529 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE LEGAL SECRETARY G14 - $4170
PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
ONLY COLA FOR NEW POSITION = $50,054
INCREASE OF: $11,440

3054	INSURANCE-LIFE	.00	11	150	-150		150	-36	114

NOTES:

WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

START AT $0

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF
TRANSFER OF:
OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <$13>
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <$13>
SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <$13>
SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <$18>
CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <$13>
EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <$13>
TOTAL: <$83>

TOTAL OF $83 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE LEGAL SECRETARY G14 - $25
PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
ONLY COLA FOR NEW POSITION = $114
DECREASE OF: ($36)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	2,096	27,000	-27,000		27,000	2,224	29,224

NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:

OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI	<$3,968>
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO	<$3,968>
SR. TRIAL ATTORNEY AO2 POSITION, AO2-LEVEL 1, EVI LICONA	<$3,968>
SR. TRIAL ATTORNEY AO3 POSITION, AO2-LEVEL 2, JERRY MCLAIN	<$4,783>
CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE	<$3,968>
EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES	<$3,968>
TOTAL:	<$24,623>

TOTAL OF $24,623 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE LEGAL SECRETARY G14 - $4600
PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
ONLY COLA FOR NEW POSITION = $29,224
INCREASE OF:$2,224

3058	INSURANCE-WORKE	.00	486	1,310	-1,310		1,310	1,167	2,477

NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:

OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI	$103
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO	$251
SR. TRIAL ATTORNEY AO2 POSITION, AO2-LEVEL 1, EVI LICONA	$314
SR. TRIAL ATTORNEY AO3 POSITION, AO2-LEVEL 2, JERRY MCLAIN	$340
CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE	$302
EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES	$199
TOTAL:	$1,509

TOTAL OF $1,509 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE LEGAL SECRETARY G14 - $134
PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
ONLY COLA FOR NEW POSITION = $2,477

INCREASE OF: $1,167

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	184	1,060	-1,060		1,060	209	1,269

NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <$83>
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <$111>
SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <$254>
SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <$275>
CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <$245>
EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <$161>
TOTAL: <$1,129>

ACCUM: 619
9/27/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE LEGAL SECRETARY G14 - $108
PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
ONLY COLA FOR NEW POSITION = $1,269

INCREASE OF: $209

CHARACTER 30 SUBTOTAL	7.00	82,772	368,265	-368,265		368,265	74,334	442,599

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		257,355		257,355		-257,355	

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

PENDING LETTER, AMOUNT WILL CHANGE DEPENDING ON AMOUNT RECEIVED.

START AT $257,355

ACCUM: 619
START FY14 AT $0
DECREASE OF: $257,355

6235	NEW POSITION OP	.00						1,447	1,447

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

6600	AUTO ALLOWANCE	.00	1,100	5,720	-5,720		5,720		5,720

NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

START AT $0

ACCUM: 557
REFERRED TO SRC COMMITTEE
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,100.00

ACCUM: 619
START FY14 @ $5,720

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6850	CONDUCT OF CRIM	.00	68,189	75,000		75,000			75,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

PENDING LETTER, AMOUNT WILL CHANGE DEPENDING ON AMOUNT RECEIVED.

START AT $75,000

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 68,188.57

ACCUM: 619
START FY14 @$75,000

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
6870	CONDUCT OF CRIM	.00	4,872	30,893		30,893			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 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 4,871.50

ACCUM: 619
START FY14 @$30,893

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	74,161	368,968	-5,720	363,248	5,720	-255,908	113,060
INDEX INDDEFENSEEN SUBTOTAL		7.00	156,933	737,233	-373,985	363,248	373,985	-181,574	555,659

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00			68,815	68,815	-8,762		60,053

NOTES:

ACCUM: 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 WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: $60053
ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR 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.
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: $8762
TOTAL SALARY IMPACT: $60053 + 8762 = 68,815

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 :+$60,053 FOR STARTING BUDGET OF $60,053

3009	FULL TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00			5,264	5,264	-670		4,594

NOTES:

ACCUM: 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 WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP 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 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 WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
TOTAL: $670
TOTAL SALARY IMPACT: $4594 + 670 = 5,264

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00			10,074	10,074	-1,282		8,792

NOTES:

ACCUM: 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 WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: $8792
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 WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
TOTAL: $1282
TOTAL SALARY IMPACT: $8792 + 1282 = 10,074

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

3054	INSURANCE-LIFE	.00			14	14			14

NOTES:

ACCUM: 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 WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP 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 WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
TOTAL: $0
TOTAL SALARY IMPACT: $14 + 0 = 14

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00			3,968	3,968			3,968

NOTES:

ACCUM: 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 WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP
TOTAL: $3968
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 WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
TOTAL: $0
TOTAL SALARY IMPACT: $3968

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	-41		700

NOTES:

ACCUM: 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 WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP
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 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 WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
TOTAL: $41
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00			852	852	-33		819

NOTES:

ACCUM: 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 WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: $819
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 WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
TOTAL: $33
TOTAL SALARY IMPACT: $819 + 33 = 852

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 :+$819, FOR STARTING BUDGET OF $819

CHARACTER 30 SUBTOTAL	1.00		89,728	89,728	-10,788			78,940

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6003	OFFICE SUPPLIES	.00			1,832	1,832			1,832

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $1832

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP

FY08 EXPACT	1,274.00
FY09 EXPACT	1,398.00
FY10 EXPACT	1,120.00
FY11 EXPACT	120.00
FY12 EXPACT	760.78

AVERAGE $934.60

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$1,832, FOR STARTING BUDGET OF $1,832

6007	PRINTING/DUPLIC	.00			50	50			50

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $50

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP

FY08 EXPACT	36.00
FY09 EXPACT	12.00
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	

AVERAGE $24.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$50, FOR STARTING BUDGET OF $50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6022	ADVERTISING- GE	.00			1,035	1,035			1,035

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $1035

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP

FY08 EXPACT	608.00
FY09 EXPACT	1,322.00
FY10 EXPACT	625.00
FY11 EXPACT	606.00
FY12 EXPACT	232.31

AVERAGE $678.60

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$1,035, FOR STARTING BUDGET OF $1,035

6201	OPERATING EXPEN	.00			160	160			160

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PE MEETING WITH ERNIE ON 7/2/13

IMPACT: $160

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP

FY08 EXPACT	
FY09 EXPACT	157.00
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	

AVERAGE $157.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$160, FOR STARTING BUDGET OF $160

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00			6,950	6,950			6,950

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $6950

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP

FY08 EXPACT	426.00
FY09 EXPACT	217.00
FY10 EXPACT	5,080.00
FY11 EXPACT	188.00
FY12 EXPACT	5,658.00

AVERAGE $2,313.80

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$6,950, FOR STARTING BUDGET OF $6,950

6205	INSURANCE-GENER	.00			762	762			762

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $762

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	762.00
FY11 EXPACT	
FY12 EXPACT	

AVERAGE $762.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$762, FOR STARTING BUDGET OF $762

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00			528	528			528

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $528

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 536.00
FY09 EXPACT 495.00
FY10 EXPACT 147.00
FY11 EXPACT 117.00
FY12 EXPACT 117.18

AVERAGE $282.40

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$528, FOR STARTING BUDGET OF $528

6291	VEHICLE OPER. E	.00			571	571			571

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $571

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 5,119.00
FY09 EXPACT 3,201.00
FY10 EXPACT 570.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $2,963.33

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$571, FOR STARTING BUDGET OF $571

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00			213	213			213

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $213

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 455.00
FY09 EXPACT 19.00
FY10 EXPACT 213.00
FY11 EXPACT
FY12 EXPACT 45.00

AVERAGE $183.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$213, FOR STARTING BUDGET OF $213

6503	COMMUNICATIONS-	.00			1,500	1,500			1,500

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $1500

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 1,003.00
FY09 EXPACT 1,382.00
FY10 EXPACT 764.00
FY11 EXPACT 646.00
FY12 EXPACT 533.17

AVERAGE $865.60

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$1,500, FOR STARTING BUDGET OF $1,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6605	PARKING	.00			156	156			156

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $156

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 610.00
FY09 EXPACT 559.00
FY10 EXPACT 356.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $18,704.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$156 FOR STARTING BUDGET OF $156

6664	PROF SVCS-GENER	.00			443	443			443

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $443

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 4,096.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE $4,096

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$443, FOR STARTING BUDGET OF $443

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00			362	362			362

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13

IMPACT: $362

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 1,053.00
FY09 EXPACT 4,638.00
FY10 EXPACT 928.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $2,206.33

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$362, FOR STARTING BUDGET OF $362

CHARACTER 60 SUBTOTAL	.00			14,562	14,562			14,562
INDEX INFRADEVELOP SUBTOTAL	1.00			104,290	104,290	-10,788		93,502

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPDCOMMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	572,589	876,308	-74,413	801,895		-53,726	748,169

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $174,921DUE TO TITLE IV-E EMP GOING BACK TO GRANT
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: $701,387

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $801,895
DECREASE OF: -$74,413

ACCUM: 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	FULL TIME EMPLO	17.00							
3050	SOCIAL SECURITY	.00	42,270	64,355	-3,010	61,345		-4,110	57,235

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $10,699 DUE TO TITLE IV-E EMP GOING BACK TO GRANT
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: $53,656

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $61,345
DECREASE OF: -$3,010

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPDCOMMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	78,871	126,735	-9,338	117,397		-7,865	109,532

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $24,052 DUE TO TITLE IV-E EMP GOING BACK TO GRANT
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

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:
AUDITOR RECOMMENDATION :-$9,338 FOR STARTING BUDGET OF $117,397
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $109,532

3054	INSURANCE-LIFE	.00	208	375	75	450		-25	425

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $25 TO COVER PERSONNEL EXPENSES
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: $400

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $450
INCREASE OF: $75

ACCUM: 619
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 AS $425

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPDCOMMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	51,191	78,672	-1,854	76,818		-4,268	72,550

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $10,500 DUE TO TITLE IV-E EMP GOING BACK TO GRANT
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: $68,172

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $76,818
DECREASE OF: -$1,854

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$1,854, FOR STARTING BUDGET OF $76,818
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $72,550

3058	INSURANCE-WORKE	.00	5,097	9,562	26,592	36,154		-3,481	32,673

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $20,080 TO COVER PERSONNEL COSTS
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: $29,642

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $36,154
INCREASE OF: $26,592

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$26,592, FOR STARTING BUDGET OF $36,154
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $32,673

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPDCOMMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	1,702	3,551	-504	3,047		-204	2,843

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $886 DUE TO TITLE IV-E EMP GOING BACK TO GRANT
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: $2,665

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $3,047
DECREASE OF: -$504

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$504 , FOR STARTING BUDGET OF $3,047
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $2,843

CHARACTER 30 SUBTOTAL	17.00	751,928	1,159,558	-62,452	1,097,106		-73,679	1,023,427
INDEX JPDCOMMBASED SUBTOTAL	17.00	751,928	1,159,558	-62,452	1,097,106		-73,679	1,023,427

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	178,822	187,605		187,605			187,605
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3009	FULL TIME EMPLO	4.00							
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3050	SOCIAL SECURITY	.00	12,923	14,352		14,352			14,352
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3052	RETIREMENT	.00	24,411	27,465		27,465			27,465
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3054	INSURANCE-LIFE	.00	60	64		64			64
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	17,413	19,134		19,134			19,134
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3058	INSURANCE-WORKE	.00	475	907		907			907
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3060	INSURANCE-UNEMP	.00	425	594		594			594
	NOTES:								
	BA16-MARCH 4, 2008 FOR $70.00 TO TRANSFER APPROPRIATIONS FROM GADMINGF 6871 TO JP1 3001, 3050, 3052, 3058, AND 3060 ACCTS TO ALLOW FOR SALARY AND FRINGE BENEFIT INCREASES DUE TO RE-GRADES APPROVED BY CCO.								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
CHARACTER 30 SUBTOTAL		4.00	234,529	250,121		250,121			250,121

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	2,008	2,127		2,127			2,127

NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.

ACCUM: 557

FY08 EXPACT	1,849.00
FY09 EXPACT	2,176.00
FY10 EXPACT	1,517.00
FY11 EXPACT	1,723.00
FY12 EXPACT	2,008.25

AVERAGE $1,854.60

CY BUDGET$2127, WILL SPEND ALL

6350	RENTALS/LEASES	.00	24,360	25,091		25,091		1,254	26,345

NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE WILL BE A RENT INCREASE IN JUNE.

ACCUM: 557

FY08 EXPACT	24,629.00
FY09 EXPACT	24,870.00
FY10 EXPACT	24,360.00
FY11 EXPACT	24,360.00
FY12 EXPACT	24,360.00

AVERAGE $24,515.80

WILL SPEND ALL

08/15/2013: AS PER EMAIL FROM PATTY ESCANDON THEY WILL NEED AN INCREASE IN THE 6350-RENTALS/LEASES ACCOUNT TO COVER THE INCREASE NEXT YEARS AGREEMENT OF $1,254.00. WE ARE PENDING THE NEW LEASE AGREEMENT. I AGREE WITH THE REQUEST TO FUND AS FOLLOWS,
TOTAL = $25,091 + $1,254 = $26,345.00

ACCUM: 619
AS APPD DURING BH ON 9 10 13 FUND AT RATE OF $26,345 FOR CONTRACT NEEDS FOR YEAR

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	1,436	1,570		1,570			1,570

NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.

ACCUM: 557

FY08 EXPACT	2,219.00
FY09 EXPACT	1,565.00
FY10 EXPACT	1,504.00
FY11 EXPACT	1,351.00
FY12 EXPACT	1,435.56

AVERAGE $1,615.00

6600	AUTO ALLOWANCE	.00	319	523		523			523

NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.

ACCUM: 557

FY08 EXPACT	389.00
FY09 EXPACT	4,808.00
FY10 EXPACT	457.00
FY11 EXPACT	319.00
FY12 EXPACT	319.02

AVERAGE $1,258.40

6674	PROF SVCS-INTER	.00	6,020	6,000		6,000			6,000

NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	9,840.00
FY10 EXPACT	8,240.00
FY11 EXPACT	5,695.00
FY12 EXPACT	6,020.00

AVERAGE $7,448.75

WILL BE OK

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	2,291	2,400		2,400			2,400

NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.

ACCUM: 557
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.

FY08 EXPACT
FY09 EXPACT 2,249.00
FY10 EXPACT 2,247.00
FY11 EXPACT 2,278.00
FY12 EXPACT 2,291.12

AVERAGE $2,266.25

CHARACTER 60 SUBTOTAL	.00	36,434	37,711		37,711		1,254	38,965
INDEX JP1 SUBTOTAL	4.00	270,963	287,832		287,832		1,254	289,086

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	287,467	299,817	3,572	303,389	-3,572		299,817

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

3002	SALARIES-PART T	.00			19,173	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 G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE

IMPACT: $19,173

ACCUM: 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

07/17/2013: REFERRED TO SRC

3009	FULL TIME EMPLO	8.00							
3050	SOCIAL SECURITY	.00	21,990	22,936	1,740	24,676	-1,740		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 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - $1,467
TOTAL IMPACT: $1,740

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	39,165	43,893	3,330	47,223	-3,330		43,893

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 $523

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - $2,807

TOTAL IMPACT: $3,330

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 $523
REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - $2,807
TOTAL IMPACT: $3,330

07/17/2013: REFERRED TO SRC

3054	INSURANCE-LIFE	.00	116	115		115			115

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 $0

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - $0

TOTAL IMPACT: $0

3056	INSURANCE-HEALT	.00	27,590	26,820		26,820			26,820

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 $0

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - $0

TOTAL IMPACT: $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	742	1,400	107	1,507	-107		1,400

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 $17

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - $90

TOTAL IMPACT: $107

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 $17
REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - $90
TOTAL IMPACT: $107

07/17/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00	887	1,159	87	1,246	-87		1,159

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 $14

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - $73

TOTAL IMPACT: $87

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 $14
REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - $73
TOTAL IMPACT: $87

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		8.00	377,957	396,140	28,009	424,149	-28,009		396,140

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

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
6019	PUBLIC OFFICIAL	.00	78						
6201	OPERATING EXPEN	.00	3,685	4,124	212	4,336	-212		4,124

NOTES:

ACCUM: 620
6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING AN INCREAE OF $212
TO COVER A 5% INCREASE DUE TO INFLATION (5% OF $4,224 = $211.20)

TOTAL REQUEST: $212

ACCUM: 557
6/5/13: AVERAGE EXPENSE IN THE LAST 4 YEARS HAS BEEN $4,171.25 - I RECOMMEND
THEY CAN GO ONE MORE YEAR AT THEIR AMENDED WHICH WILL BE $4,124
ACTUALS:
FY08 EXPACT 10,285.00
FY09 EXPACT 4,876.00
FY10 EXPACT 3,715.00
FY11 EXPACT 4,409.00
FY12 EXPACT 3,685.00
AVERAGE $5,394.00
START AT $4,124

8/7/13 - COVER INCREASE REQUESTED FROM 6761 +$212
DO NOT RECOMMEND BASED ON $1600 BALANCE AS OF 8/10

6204	OPER EXP-EQUIP	.00	428	800		800			800

NOTES:

ACCUM: 620
6/5/13 - AS PER EMAIL FROM ROBERT ON 5/2/13 - NO CHANGES
KEEP AT AMENDED $800

ACCUM: 557
6/7/13: NEEDS TO START AT $800 AS DISCUSSED DURING A PHONE CONVERSTAION W/
JUDGE HAGGERTY AND ROBERT DUE TO THE OFFICE ORDERING 4 CHAIRS AT $200 EACH
DURING FY13 AND 4 MORE CHAIRS DURING FY14

START AT $800

FY08 EXPACT 2,375.00
FY09 EXPACT 235.00
FY10 EXPACT
FY11 EXPACT 58.00
FY12 EXPACT 427.70

AVERAGE: $774.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

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
6235	NEW POSITION OP	.00			96	96	-96		

NOTES:

ACCUM: 620
6/5/13: TRAVEL FOR PART TIME OFFICE SPECIALIST REQUESTED AT $95.87 - $96

6503	COMMUNICATIONS-	.00	2,026	2,200		2,200			2,200

NOTES:

ACCUM: 620
6/5/13 - AS PER EMAIL FROM ROBERT ON 5/2/13 - NO CHANGES
KEEP AT AMENDED $2200

ACCUM: 557

FY08 EXPACT	1,802.00
FY09 EXPACT	1,637.00
FY10 EXPACT	1,649.00
FY11 EXPACT	1,994.00
FY12 EXPACT	2,026.25

AVERAGE: $1,821.60

6674	PROF SVCS-INTER	.00	280	2,000	13,000	15,000	-6,000		9,000

NOTES:

ACCUM: 620
6/5/13 - AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING AN INCREASE OF $13,000 TO START THEIR BUDGET AT $15,000 DUE TO IN THE PAST THEY DIDN'T ALWAYS HAVE AN INTERPRETER FOR THIER CASES AND THE DA IS NOW REQUESTING THAT THEY ALWAYS HAVE AN INTERPRETER TO AVOID SOMEONE COMING BACK AND CHALLENGING WHAT WAS DISCUSSED. JP2 IS THE LEADING TRUENCY CASE COURT AND HOLDS ABOUT 3800 CASES PER YEAR (MEETS TWICE A WEEK). THEY BRING IN THE DEFENDANT SOMETIMES TWO TIMES FOR THEIR REVIEW HEARING (WHERE THEY PLEA AND ARE GIVEN A DEFERRAL) THEN FOR THEIR INITIAL HEARING (WHERE THEY GO BACK TO SEE IF THE DEFERRAL HAS BEEN COMPLETED).

IMPACT $13,000

ACCUM: 557
6/5/13: SENT EMAIL REQUESTING ADDITIONAL INFORMATION
6/7/13: AS PER EMAIL FROM ROBERT ON 6/6/13 - "WE ORIGINALLY ONLY HELD TRAFFIC INTERPRETER TRIALS. THE DA REQUESTED THAT WE LOOK INTO HAVING AN INTERPRETER DURING THE TRUANCY TRIALS TO HELP WITH THE COMMUNICATION. THE SCHOOLS HAD AGREED TO HELP WITH TRANSLATIONS, UNTIL RECENTLY. THEY HAVE SWITCHED PERSONNEL AND ARE NOW NOT COMFORTABLE TRANSLATING FOR THOSE SESSIONS. WE USED THE INTERPRETER FOR A FEW SESSIONS AND BASED ON THOSE WE EXTRAPOLATED OUT WHAT IT WOULD COST TO HAVE THEM ABOUT ONCE A WEEK OR MORE, IF THE CASES MERITED IT. FOR 5 HOURS A DAY TO ASSIST, THEIR COST RANGE IS ABOUT $85/HOUR BASED ON WHICH ONE IS AVAILBALE. SINCE WE HAVE THOSE ABOUT TWICE A WEEK WE WILL BE TRYING TO SHEDULE THE CASES ACCORDINGLY. THE QUARTERLY MEETINGS FOR TRAFFIC WOULD STILL APPLY AND SOME OF THAT FUNDING WOULD BE ABSORBED INTO THE COST OF THE INCREASE. THIS IS A FUNDAMENTAL CHANGE FOR OUR COURT TO HIRE,
CONT:..
CONT:..
THIS SERVICE AND ONE WE DID NOT ANTICIPATE BUT WOULD LIKE TO ACCOMODATE. THE SERVICE WOULD PROVIDE A BETTER COMMUNICATION WITH OUR ADA, THE JUDGE AND THOSE MEMBERS OF PUBLIC USING OUR COURT. I HOPE THIS HELPS EXPLAIN WHY THE INCREASE IS NEEDED."
I DID A CALCULATIONAT 2 DAYS PER WEEK:
$85 * 2 D/WK * 2 WKS * 26 PAY PERIODS = $8,840

BASED ON THEIR ACTUAL TREND I BELIEVE A STARTING BUDGET OF $10,000 SHOULD BE ENOUGH TO COVER THIS INCREASE.

START AT $9,000

AS PER EMAIL FROM ROBERT ON 6/7/13 - THEY AGREE WITH MY RECOMMENDATION!

FY08 EXPACT	
FY09 EXPACT	14,239.00
FY10 EXPACT	1,730.00
FY11 EXPACT	410.00
FY12 EXPACT	280.00

AVERAGE: $4,164.75

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$7,000, FOR STARTING BUDGET OF $9,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	2,100	3,578		3,578	-1,328		2,250

NOTES:

ACCUM: 620
6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING AN INCREASE OF $3,029 TO COVER A 36 MONTH CONTRACT WITH TIME WARNER CABLE (ENTERED INTO ON 5/13/13 AS APPROVED BY COMMISSIONER)THAT IS COVERED BY JPTECHNOLOGY. $239.95 PER MONTH * 12 = $2,879.40 PLUS A $150 ONE TIME CONNETION FEE = TOTAL OF $3,029.40

IMPACT: $3,029

ROBERT WOULD LIKE JPTECHNOLOGY TO COVER THIS AND WANTS FUNDS TO BE TRANSFERED FROM THERE - I LET HIM KNOW THAT WE COULD NOT TRANSFER MONEY SO WE LEFT THE REQUEST

7/3/13: AS PER EMAIL FROM ROBERT REMOVE REQUEST AND INCLUDE IN JPTECHNOLOGY

ACCUM: 557
6/5/13: CONTINUE TO BE COVERED UNDER JPTECHNOLOGY - AS PER ROBERT THEY WANT THE MONEY TO BE TRANSFERED FROM JPTECHNOLOGY INTO THEIR INDIVIDUAL BUDGETS SINCE THEY DON¦T HAVE CONSTANT ACCESS TO POST AND THAT IS AN INCONVENINCE FOR THE JP¦S.
HOWEVER, IF IT DOES GET APPROVED TO INCREASE FOR THIS CONTRACT I RECOMMEND TO DEDUCT THE $150 CONNECTION FEE AS IT SHOULD HAVE ALREADY BEEN PAID FROM THE JPTECHNOLOGY DURING FY13 WHEN THE ITEM GOT APPROVED ON COMM¦S CRT (5/13/13)
7/3/13: AS PER EMAIL FROM ROBERT REMOVE REQUEST AND INCLUDE IN JPTECHNOLOGY
7/8/13:
ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.
FY14 CONTRACT AMOUNT = $186.98/MONTH = 2,244 FOR THE YEAR.
8/7/13: TRANSFER $212 INTO 6201 AND $1116 INTO 6674 TO ALLEVIATE THE IMPACT OF REQUEST - NO MORE
START AT $2,250
FY08 EXPACT
FY09 EXPACT 5,837.00
FY10 EXPACT 6,134.00
FY11 EXPACT 3,175.00
FY12 EXPACT 2,100.21
AVERAGE: $4,311.50

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$1,328, FOR STARTING BUDGET OF $2,250

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	8,597	12,702	13,308	26,010	-7,636		18,374
INDEX JP2 SUBTOTAL		8.00	386,554	408,842	41,317	450,159	-35,645		414,514

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	235,240	296,942		296,942			296,942

NOTES:

ACCUM: 620
AS PER MEETING WITH MONICA CARMONA, THERE ARE NO CHANGES REQUESTED.

3002	SALARIES-PART T	.00	9,769	19,173		19,173			19,173
3009	FULL TIME EMPLO	8.00							
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	18,425	24,183		24,183			24,183
3052	RETIREMENT	.00	33,370	46,279		46,279			46,279
3054	INSURANCE-LIFE	.00	75	107		107			107
3056	INSURANCE-HEALT	.00	14,739	27,774		27,774			27,774
3058	INSURANCE-WORKE	.00	648	1,611		1,611			1,611
3060	INSURANCE-UNEMP	.00	691	995		995			995
CHARACTER 30 SUBTOTAL		9.00	312,957	417,064		417,064			417,064

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	3,027	3,156	1,200	4,356	-1,200		3,156

NOTES:

ACCUM: 620
AS PER MEETING WITH MONICA CARMONA, THEY WOULD LIKE TO INCREASE THE BUDGET BY $1,200.
JUSTIFICATION "THE OFFICE STAFF HAS DOUBLED IN SIZE. THE NEW SYSTEM REQUIRES MORE PRINTING THAN BEFORE"

ACCUM: 557
05/31/2013: I AGREE WITH THE REQUESTED BUDGET INCREASE BASED ON THE 604 REPORT IT SHOWS AS OF APRIL THEY ARE DOWN TO 40% OF THEIR BUDGET. ALSO, IN COMPARISON TO PRIOR YEARS BY THIS TIME OF THE YEAR THEY SHOULD HAVE A HIGHER BALANCE. IT SEEMS AS IF THEY ARE UTILIZING THE 601 MORE THAN BEFORE.

FY08 EXPACT 3,267.00
FY09 EXPACT 2,866.00
FY10 EXPACT 3,255.00
FY11 EXPACT 2,035.00
FY12 EXPACT 3,027.17
AVERAGE $2,890.00
07/23 - REVISED RECOMMENDATION TO $3,000 BASED ON TREND OF EXPENSES

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00		75		75			75

NOTES:

ACCUM: 620
AS PER MEETING WITH MONICA CARMONA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6503	COMMUNICATIONS-	.00	329	426		426			426

NOTES:

ACCUM: 620
AS PER MEETING WITH MONICA CARMONA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 499.00
FY09 EXPACT 530.00
FY10 EXPACT 493.00
FY11 EXPACT 402.00
FY12 EXPACT 328.72

AVERAGE $450.60

6674	PROF SVCS-INTER	.00	1,520	3,675		3,675			3,675

NOTES:

ACCUM: 620
AS PER MEETING WITH MONICA CARMONA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 712.00
FY10 EXPACT 1,775.00
FY11 EXPACT 660.00
FY12 EXPACT 1,520.00

AVERAGE $1,166.75

LEAVE AS IS - $2800 SPENT TO DATE, WIL EXHAUST

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	4,876	7,332	1,200	8,532	-1,200		7,332
INDEX JP3 SUBTOTAL		9.00	317,833	424,396	1,200	425,596	-1,200		424,396

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	259,698	271,246	26,445	297,691	-26,445		271,246

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 POSITON.
DIFFERENCE IN 3001 = $7,730.00 (26445-19173)

SALARIES FULL TIME $26,445

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 POSITON.
DIFFERENCE IN 3001 = $7,730.00 (26445-19173)
SALARIES FULL TIME $26,445

07/17/2013: REFERRED TO SRC

3002	SALARIES-PART T	.00	10,794	19,173	-19,173		19,173		19,173

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 POSITON.
SALARIES PART TIME $<19,173>

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 POSITON.
SALARIES PART TIME $<19,173>

07/17/2013: REFERRED TO SRC

3009	FULL TIME EMPLO	7.00							

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 POSITON.
SALARIES FULL TIME $26,445
SALARIES PART TIME $<18,715>
SOCIAL SECURITY/MEDICARE $556
RETIREMENT $3,872
INSURANCE LIFE $25

INSURANCE-HEALTH $4,600
INSURANCE-WORKERS COMP $33
INSURANCE-UNEMPLOYMENT $28
TOTAL $16,844

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:30 PERSONNEL EXPENDITURES

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
3010	PART TIME EMPLO	1.00							

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 POSITON.
SALARIES FULL TIME $26,445
SALARIES PART TIME $<18,715>
SOCIAL SECURITY/MEDICARE $556
RETIREMENT $3,872
INSURANCE-LIFE $25
INSURANCE-HEALTH $4,600
INSURANCE-WORKERS COMP $33
INSURANCE-UNEMPLOYMENT $28
TOTAL $16,844

3050	SOCIAL SECURITY	.00	20,299	22,217	556	22,773	-556		22,217

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 POSITON.
SOCIAL SECURITY/MEDICARE $556

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 POSITON.
SOCIAL SECURITY/MEDICARE $556

07/17/2013: REFERRED TO SRC

3052	RETIREMENT	.00	36,835	42,517	1,065	43,582	-1,065		42,517

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 POSITON.

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 POSITON.
RETIREMENT $1065

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	99	99	25	124	-25		99

NOTES:

AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST SR MOVE TO FULL TIME STATUS - IMPACT +25 TO FULL TIME (0) FROM PART TIME = IMPACT OF $25

ACCUM: 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 POSITON.

INSURANCE-LIFE $25

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 POSITON.
INSURANCE-LIFE $25

07/17/2013: REFERRED TO SRC

3056	INSURANCE-HEALT	.00	20,565	26,050	4,600	30,650	-4,600		26,050

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 POSITON.

INSURANCE-HEALTH $4,600

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 POSITON.
INSURANCE-HEALTH $4,600

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	704	1,456	33	1,489	-33		1,456

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 POSITON.

INSURANCE-WORKERS COMP $33

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 POSITON.
INSURANCE-WORKERS COMP $33

07/17/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00	825	1,112	28	1,140	-28		1,112

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 POSITON.

INSURANCE-UNEMPLOYMENT $28

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 POSITON.
INSURANCE-UNEMPLOYMENT $28

07/17/2013: REFERRED TO SRC

CHARACTER 30 SUBTOTAL		8.00	349,819	383,870	13,579	397,449	-13,579		383,870

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	6,205	7,289		7,289			7,289

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 8,709.00
FY09 EXPACT 6,214.00
FY10 EXPACT 5,057.00
FY11 EXPACT 7,509.00
FY12 EXPACT 6,205.17

AVERAGE $6,738.80

CY BUDGET $7289, $4500 SPENT, 67%

LEAVE AS AMENDED

6204	OPER EXP-EQUIP	.00	1,422	1,423		1,423			1,423

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

6350	RENTALS/LEASES	.00	40,158	34,558		34,558			34,558

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 30,900.00
FY09 EXPACT 31,200.00
FY10 EXPACT 32,200.00
FY11 EXPACT 33,600.00
FY12 EXPACT 40,157.60

AVERAGE $33,611.60

CY BUDGET$34,558, WILL EXHAUST ALL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

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. UTILITIES-	.00	880	937		937			937

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

6453	PUB. UTILITIES-	.00	4,767	9,490		9,490			9,490

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

6454	PUB. UTILITIES-	.00	761	1,080		1,080			1,080

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

6503	COMMUNICATIONS-	.00	2,390	2,749		2,749			2,749

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	1,948.00
FY09 EXPACT	1,741.00
FY10 EXPACT	2,023.00
FY11 EXPACT	2,251.00
FY12 EXPACT	2,390.31

~~AVERAGE $2,070.60~~

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

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
6674	PROF SVCS-INTER	.00	525	2,500		2,500			2,500

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 150.00
FY11 EXPACT 300.00
FY12 EXPACT 525.00

AVERAGE $325.00

DO NOT REDUCE, NEEDS INTERPRETER MONEY

6761	CONTRACTED SERV	.00	1,295	707	-707		2,244		2,244

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

07/02/2013: AS PER PHONE CONVERSATION, I EXPLAINED TO BECKY GONZALEZ HE WOULD BE REDUCING THE BUDGET BY $707.00 TO $0.00. THE ONLY EXPENSES THAT WOULD HIT THIS ACCOUNT WERE FOR JANITORIAL SERVICES WHICH ARE NOW PROVIDED BY FACILITIES.

ACCUM: 557
7/8/13:
AS OF FY14, GETTING NEW CONTRACT WITH SOTO ENTERPRISES FOR CASH PICKUP.
FY14 CONTRACT AMOUNT = $186.98/MONTH = 2,244 FOR THE YEAR.
IMPACT: $2,244

FY08 EXPACT 3,250.00
FY09 EXPACT 5,514.00
FY10 EXPACT 180.00
FY11 EXPACT 1,244.00
FY12 EXPACT 1,295.25

AVERAGE $2,296.60

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$1,537, FOR STARTING BUDGET OF $2,244

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	58,403	60,733	-707	60,026	2,244		62,270
INDEX JP4 SUBTOTAL		8.00	408,222	444,603	12,872	457,475	-11,335		446,140

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	237,596	271,758		271,758			271,758

NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

3009	FULL TIME EMPLO	7.00							
3050	SOCIAL SECURITY	.00	17,716	20,789		20,789			20,789
3052	RETIREMENT	.00	32,351	39,785		39,785			39,785
3054	INSURANCE-LIFE	.00	81	89		89			89
3056	INSURANCE-HEALT	.00	18,794	21,680		21,680			21,680
3058	INSURANCE-WORKE	.00	640	1,347		1,347			1,347
3060	INSURANCE-UNEMP	.00	703	909		909			909
CHARACTER 30 SUBTOTAL		7.00	307,881	356,357		356,357			356,357

CHARACTER:60 OPERATING EXPENDITURES

6011	BOOKS, PUBLICAT	.00		280		280	-280		

NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	618.00
FY09 EXPACT	964.00
FY10 EXPACT	249.00
FY11 EXPACT	
FY12 EXPACT	

AVERAGE $610.33

$0 SPENT LAST TWO YEARS, $0 SPENT TO DATE - ZERO

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-$280, FOR STARTING BUDGET OF $0

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	4,081	4,122		4,122			4,122

NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	3,149.00
FY09 EXPACT	3,990.00
FY10 EXPACT	4,111.00
FY11 EXPACT	2,276.00
FY12 EXPACT	4,081.27

AVERAGE $3,521.40

AMENDED BUDGET $4122, 50% SPENT, LEAVE AT AMENDED BASED ON TREND

6503	COMMUNICATIONS-	.00	2,234	2,478		2,478			2,478

NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	1,844.00
FY09 EXPACT	2,178.00
FY10 EXPACT	2,016.00
FY11 EXPACT	2,097.00
FY12 EXPACT	2,234.10

AVERAGE $2,073.80

6674	PROF SVCS-INTER	.00	1,648	2,120		2,120			2,120

NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	12,530.00
FY10 EXPACT	9,257.00
FY11 EXPACT	854.00
FY12 EXPACT	1,647.50

AVERAGE $6,072.25

~~CY BUDGET$2120, CY SPENT 1/3~~

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00					2,244		2,244

NOTES:

ACCUM: 557
7/8/13:
AS OF FY14, GETTING NEW CONTRACT WITH SOTO ENTERPRISES FOR CASH PICKUP.
FY14 CONTRACT AMOUNT = $186.98/MONTH = 2,244 FOR THE YEAR.

IMPACT: $2,244

FY08 EXPACT 4,950.00
FY09 EXPACT 5,399.00
FY10 EXPACT 2,059.00
FY11 EXPACT 188.00
FY12 EXPACT

AVERAGE $3,149.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$2,244 , FOR STARTING BUDGET OF $2,244

CHARACTER 60 SUBTOTAL	.00	7,963	9,000		9,000	1,964		10,964
INDEX JP5 SUBTOTAL	7.00	315,844	365,357		365,357	1,964		367,321

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	307,479	354,004		354,004			354,004

NOTES:

ACCUM: 620
AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

3009	FULL TIME EMPLO	10.00							
3050	SOCIAL SECURITY	.00	23,062	27,081		27,081			27,081
3052	RETIREMENT	.00	41,434	52,187		52,187			52,187
3054	INSURANCE-LIFE	.00	117	159		159			159
3056	INSURANCE-HEALT	.00	32,372	41,609		41,609			41,609
3058	INSURANCE-WORKE	.00	783	1,533		1,533			1,533
3060	INSURANCE-UNEMP	.00	948	1,132		1,132			1,132
CHARACTER 30 SUBTOTAL		10.00	406,195	477,705		477,705			477,705

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	6,120	5,602		5,602			5,602

NOTES:

ACCUM: 620
AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	6,542.00
FY09 EXPACT	6,546.00
FY10 EXPACT	6,854.00
FY11 EXPACT	3,405.00
FY12 EXPACT	6,120.12

AVERAGE $5,893.40

CY BUDGET$5602, CY SPENT$4900, KEEP AT AMENDED

6225	SUPPLIES-COMPUT	.00	125	126		126			126

NOTES:

ACCUM: 620
AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT	288.00
FY09 EXPACT	249.00
FY10 EXPACT	86.00
FY11 EXPACT	118.00
FY12 EXPACT	125.40

AVERAGE $173.20

AS IS, END OF YR SPENDING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	3,211	3,398		3,398			3,398

NOTES:

ACCUM: 620
AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 2,552.00
FY09 EXPACT 2,739.00
FY10 EXPACT 2,892.00
FY11 EXPACT 3,003.00
FY12 EXPACT 3,210.75

AVERAGE $2,879.40

6674	PROF SVCS-INTER	.00	15,055	15,100		15,100			15,100

NOTES:

ACCUM: 620
AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 2,084.00
FY10 EXPACT 14,085.00
FY11 EXPACT 14,700.00
FY12 EXPACT 15,055.00

AVERAGE $11,481.00

GOOD

6761	CONTRACTED SERV	.00	5,995	4,770	-1,650	3,120			3,120

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 WOULD BE REDUCING THE BUDGET BY $1,650.00 WHICH IS THE OTHER HALF THAT HAD BEEN PAID FOR THE JANITORIAL SERVICES. THE OTHER HALF WAS ALREADY TRANSFERED TO FACILITIES WITH BD 130014.
THE BUDGET SHOULD START AT $3,120.00

ACCUM: 557
7/8/13:
ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.
FY14 CONTRACT AMOUNT = $186.98/MONTH = 2,244 FOR THE YEAR.
FY08 EXPACT 3,620.00

FY09 EXPACT 6,653.00
FY10 EXPACT 6,593.00
FY11 EXPACT 5,759.00
FY12 EXPACT 5,995.42

AVERAGE $5,724.00

ACCUM: 619
AS APPROVED 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	30,506	28,996	-1,650	27,346			27,346
INDEX JP6 SUBTOTAL		10.00	436,701	506,701	-1,650	505,051			505,051

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	231,323	274,592		274,592			274,592
	NOTES:								
	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)								
3009	FULL TIME EMPLO	7.00							
	NOTES:								
	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)								
3050	SOCIAL SECURITY	.00	17,667	20,959		20,959			20,959
	NOTES:								
	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)								
3052	RETIREMENT	.00	31,553	40,983		40,983			40,983
	NOTES:								
	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)								
3054	INSURANCE-LIFE	.00	79	120		120			120
	NOTES:								
	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)								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	17,930	25,254		25,254			25,254

NOTES:

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)

3058	INSURANCE-WORKE	.00	623	1,333		1,333			1,333

NOTES:

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)

3060	INSURANCE-UNEMP	.00	618	925		925			925

NOTES:

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)

CHARACTER 30 SUBTOTAL		7.00	299,793	364,166		364,166			364,166

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	3,612	3,142		3,142			3,142

NOTES:

ACCUM: 620
05/07/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED.

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

AVERAGE $2,974.00

6204	OPER EXP-EQUIP	.00		100	2,760	2,860	-2,760		100

NOTES:

ACCUM: 620
07/01/2013: CIP REQUESTS WITH 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 THAN THE REQUESTED INCREASE OF $0.00)
IMPACT MOVED $2760 BASED ON CURRENT AMENDED AMOUNT OF $100
(2760)

REFER TO CIP, MOVE TO GADMINGF - 6204

ACCUM: 557
07/01/2013: CIP REQUESTS WITH 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 THAN THE REQUESTED INCREASE OF $0.00)
IMPACT MOVED $2760 BASED ON CURRENT AMENDED AMOUNT OF $100
(2760)
REFER TO CIP, MOVE TO GADMINGF - 6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	3,393	3,499		3,499			3,499

NOTES:

ACCUM: 620
05/07/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED.

6454	PUB. UTILITIES-	.00	188	192		192			192

NOTES:

ACCUM: 620
05/07/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED.

6503	COMMUNICATIONS-	.00	1,196	1,300		1,300			1,300

NOTES:

ACCUM: 620
05/07/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED.

6674	PROF SVCS-INTER	.00			15,600	15,600			15,600

NOTES:

ACCUM: 620
05/09/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THEY WOULD LIKE TO INCREASE THE BUDGET
BY $12,000.
REQ. APPROXIMATELY 156 HRS OF INTERPRETERS/TRANSLATORS FOR CRIMINAL COURT 52
WKS X AVERAGE 3 HRS EACH WEEK=156 X APPROXIMATELY $76.00 PER HOUR=$11,856.00

05/09/13
AS PER EMAIL FROM ANGELICA SALCIDO, THEY WOULD LIKE TO MODIFY THE PREVIOUS
REQUEST OF $12,000 TO $15,600. THE HOURLY RATE TO PAY AN INTERPRETER IS
CLOSER TO $100 ($100*156HOURS = $15,600)

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

ACCUM: 619
AS APPD ON BH 9 4 13 - KEEP AT $15,600

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	2,103	2,369	-684	1,685	2,244		3,929

NOTES:

ACCUM: 620
05/09/2013
AS PER EMAIL FROM ANGELICA SALCIDO, SHE WAS AWARE THAT THE FEDERAL JANITORIAL
WOULD NO LONGER HAVE TO BE PAID FROM HER ACCOUNT.
SHE AGREED TO LEAVE A BUDGET OF $1,685
ME CALCULATED AS FOLLOWS
EL PASO DISPOSAL ($110*12 MONTHS = $1,320.00) AND ROSE BEARD ($25X12 MONTHS =
$300) TOTAL $1,620.

05/09/2013
AS PER EMAIL FROM ANGELICA SALCIDO, THE "EL PASO DISPOSAL FEE CHANGED TO
(115.41X12=$1,384.92) AND ROSE BEARD IS THE SAME ($25 X12=$300.00) TOTALS
$1,684.92)

TOTAL = $1,684.92

ACCUM: 557
7/8/13:
AS OF FY14, GETTING NEW CONTRACT WITH SOTO ENTERPRISES FOR CASH PICKUP.
FY14 CONTRACT AMOUNT = $186.98/MONTH = 2,244 FOR THE YEAR.
IMPACT:$2,244=DISPOSAL($1,385)+ROSE BEARD($300)+SOTO($2,244)-CURRENT($1,685)
FY08 EXPACT 3,569.00
FY09 EXPACT 7,730.00
FY10 EXPACT 7,307.00
FY11 EXPACT 2,655.00
FY12 EXPACT 2,102.74

AVERAGE $4,672.80

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+$1,560, FOR STARTING BUDGET OF $3,929

CHARACTER 60 SUBTOTAL	.00	10,492	10,602	17,676	28,278	-516		27,762
INDEX JP6PLACE2 SUBTOTAL	7.00	310,285	374,768	17,676	392,444	-516		391,928

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	298,380	332,235	27,106	359,341	-27,106		332,235

NOTES:

ACCUM: 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.

IMPACT: $27,106

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 FULL-TIME REGULAR EMPLOYEE.
IMPACT: $27,106

07/19/2013: REFERRED TO SRC

3002	SALARIES-PART T	.00	17,318	19,651	-19,651		19,651		19,651

NOTES:

ACCUM: 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.

REQUEST IS ZERO

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 FULL-TIME REGULAR EMPLOYEE.
REQUEST IS ZERO

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	8.00							

NOTES:

ACCUM: 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.

3010	PART TIME EMPLO	1.00							

NOTES:

ACCUM: 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.

3050	SOCIAL SECURITY	.00	22,707	26,919	571	27,490	-571		26,919

NOTES:

ACCUM: 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.

IMPACT: $571

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 FULL-TIME REGULAR EMPLOYEE.
IMPACT: $571

07/19/2013: REFERRED TO SRC

3052	RETIREMENT	.00	42,655	48,005	1,091	49,096	-1,091		48,005

NOTES:

ACCUM: 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.

~~IMPACT: $1091~~

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
FULL-TIME REGULAR EMPLOYEE.
IMPACT: $1091

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	122	122	25	147	-25		122

NOTES:

ACCUM: 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: 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

3056	INSURANCE-HEALT	.00	29,190	30,221	4,600	34,821	-4,600		30,221

NOTES:

ACCUM: 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: 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

3058	INSURANCE-WORKE	.00	809	1,916	35	1,951	-35		1,916

NOTES:

ACCUM: 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.

IMPACT: $35

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

FULL-TIME REGULAR EMPLOYEE.
IMPACT: $35

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	1,016	1,337	28	1,365	-28		1,337

NOTES:

ACCUM: 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.

IMPACT: $28

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 FULL-TIME REGULAR EMPLOYEE.
IMPACT: $28

07/19/2013: REFERRED TO SRC

CHARACTER 30 SUBTOTAL	9.00	412,197	460,406	13,805	474,211	-13,805		460,406

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,415	1,560		1,560		1,560

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 4,871.00
FY09 EXPACT 5,312.00
FY10 EXPACT 3,250.00
FY11 EXPACT 1,133.00
FY12 EXPACT 1,415.40

AVERAGE $3,196.20

CY BUDGET$1560, CY SPENT - $1600 (PY), WILL SPEND ALL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	399	645		645			645

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 561.00
FY10 EXPACT 943.00
FY11 EXPACT 168.00
FY12 EXPACT 398.92

AVERAGE $517.75

CY BUDGET $645, SPENT $88, BASED ON TREND, KEEP AT AMENDED

6021	DUES-GENERAL	.00		150		150			150

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 75.00
FY09 EXPACT 150.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE $112.50

6201	OPERATING EXPEN	.00		500		500			500

NOTES:

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CY BUDGET - $500, $268 SPENT, KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00		365		365			365

NOTES:

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

NEW LINE ITEM BD THIS YEAR

EXHAUSTED ALL

6350	RENTALS/LEASES	.00	8,400	25,403		25,403	597		26,000

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 14,400.00
FY09 EXPACT 14,400.00
FY10 EXPACT 14,400.00
FY11 EXPACT 14,400.00
FY12 EXPACT 8,400.00

AVERAGE $13,200.00

$2082 X 12 - $24984

PLUS PROPERTY TAXES $400, SO LEAVE AS IS

PROPOSE AT $26000, FOR ANY POTENTIAL INCREASE IN TAXES

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$597, FOR STARTING BUDGET OF $26,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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. UTILITIES-	.00	552	1,103		1,103			1,103

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
GF
FY08 EXPACT 614.00
FY09 EXPACT 549.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 69.39

JP7
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 431.00
FY11 EXPACT 467.00
FY12 EXPACT 482.88

AVERAGE $522.60

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

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
6453	PUB. UTILITIES-	.00	5,459	5,390		5,390		-900	4,490

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
GF
FY08 EXPACT 3,904.00
FY09 EXPACT 3,680.00
FY10 EXPACT
FY11 EXPACT -155.00
FY12 EXPACT -69.39

JP7
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 3,544.00
FY11 EXPACT 4,860.00
FY12 EXPACT 5,528.87

AVERAGE $4,258.40

ACCUM: 619
BH 9/26/13: COMMISSIONERS APPROVED TO MOVE EXCESS BUDGET FOR ELECTRIC INTO CONTINGENCIES - GADMINGF-6872 ($900)- TRANSFER BACK TO DEPT ONLY AFTER CCRT APPROVES FOR THIS LINE ITEM ONLY

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00		200		200			200

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

DELETE?

6503	COMMUNICATIONS-	.00	2,300	2,398		2,398			2,398

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 5,108.00
FY09 EXPACT 3,726.00
FY10 EXPACT 2,712.00
FY11 EXPACT 2,264.00
FY12 EXPACT 2,299.81

AVERAGE $3,222.00

6600	AUTO ALLOWANCE	.00	375	514		514			514

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 2,000.00
FY09 EXPACT 4,433.00
FY10 EXPACT 138.00
FY11 EXPACT
FY12 EXPACT 374.92

AVERAGE $1,736.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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
6674	PROF SVCS-INTER	.00	3,201	4,488		4,488			4,488

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 11,195.00
FY10 EXPACT 6,701.00
FY11 EXPACT 2,039.00
FY12 EXPACT 3,200.75

AVERAGE $5,784.00

6761	CONTRACTED SERV	.00	2,160	1,800	-750	1,050	2,064		3,114

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA THEY NEED A TOTAL OF $870 IN THEIR BUDGET TO COVER THE PEST CONTROL OF $570 AND DISPOSAL SERVICES FROM EL PASO DISPOSAL IN THE AMOUNT OF $300 ($25 PER MONTH)
$570 + $300 = $870

ACCUM: 557
05/29/13: I APPROVE WITH LEAVING A MINIMUM BALANCE OF $870, TO COVER THE PEST CONTROL EXPENSES OF $570, AND THE EL PASO DISPOSAL EXPENSES OF $300.
TOTAL = 570 + 300 = $870.00

7/8/13:
AS OF FY14, GETTING NEW CONTRACT WITH SOTO ENTERPRISES FOR CASH PICKUP.
FY14 CONTRACT AMOUNT = $186.98/MONTH = 2,244 FOR THE YEAR.

IMPACT:$2,064 = SOTO CONTRACT($2,244) + OTHER($870) - CURRENT BUDGET($1,050)
FY08 EXPACT 5,381.00
FY09 EXPACT 7,944.00
FY10 EXPACT 4,520.00
FY11 EXPACT 2,177.00
FY12 EXPACT 2,160.00
AVERAGE $4,436.40

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$1,314, FOR STARTING BUDGET OF $3,114

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	24,261	44,516	-750	43,766	2,661	-900	45,527
INDEX JP7 SUBTOTAL		9.00	436,458	504,922	13,055	517,977	-11,144	-900	505,933

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	1,663,371	1,594,676	233,047	1,827,723			1,827,723

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE OF $279,828 TO COVER PERSONNEL EXPENSES

START AT: $1,874,504

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $1,827,723
INCREASE OF: $233,047

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$233,047, FOR STARTING BUDGET OF $1,827,723
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $1,827,723

3002	SALARIES-PART T	.00	39,929	47,784		47,784			47,784

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $47,784

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $47,784

3007	SALARIES-OVERTI	.00	44,981	93,000	-28,000	65,000			65,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	49.00							
3010	PART TIME EMPLO	2.00							
3050	SOCIAL SECURITY	.00	133,468	134,391	9,085	143,476			143,476

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $12,664 TO COVER PERSONNEL EXPENSES

START AT: $147,055

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $143,476
INCREASE OF: $9,085

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$9,085, FOR STARTING BUDGET OF $143,476
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $143,476

3052	RETIREMENT	.00	237,814	253,983	20,591	274,574			274,574

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $27,440 TO COVER PERSONNEL EXPENSES

START AT: $281,423

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $274,574
INCREASE OF: $20,591

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$20,591, FOR STARTING BUDGET OF $274,574
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $274,574

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	640	1,225		1,225			1,225

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $25 TO COVER PERSONNEL EXPENSES

START AT: $1,250

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $1,225
NO IMPACT

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $1,225

3056	INSURANCE-HEALT	.00	171,995	164,908	38,232	203,140			203,140

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $38,862 TO COVER PERSONNEL EXPENSES

START AT: $203,770

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $203,140
INCREASE OF: $38,232

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$38,232, FOR STARTING BUDGET OF $203,140
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $203,140

3058	INSURANCE-WORKE	.00	34,094	37,585	80,436	118,021			118,021

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $83,468 TO COVER PERSONNEL EXPENSES

START AT: $121,053

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $118,021
INCREASE OF: $80,436

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

DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$80,436, FOR STARTING BUDGET OF $118,021
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $118,021

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	7,350	8,172	-1,045	7,127			7,127

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH 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

CHARACTER 30 SUBTOTAL	51.00	2,333,642	2,335,724	352,346	2,688,070			2,688,070

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	4,982	5,000	-2,000	3,000		3,000

NOTES:

ACCUM: 620
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 SUPPLIES NEEDED FOR THE DAILY OPERATIONS OF THE DEPARTMENT, SUCH AS: PENS, PENCILS, WRITING PADS, BINDERS, STAPLERS, FILE FOLDERS, PAPER FOR COPIES, PRINTERS, FORMS, 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."

ACCUM: 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 $3,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $3,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	18,205	28,725	1,275	30,000			30,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $1,275 WITH NO OVERALL IMPACT THROUGHOUT JPD ACCOUNTS

START AT: $30,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM IS NEEDED TO PAY FOR JUVENILE EXPENDITURES RELATED TO THEIR CARE INCLUDING HYGIENE PRODUCTS, BEDDING, LINEN, TOWELS, EDUCATIONAL AND PHYSICAL TRAINING SUPPLIES, AND OTHER OPERATING EXPENDITURES FOR THE JUVENILE PROBATION DEPARTMENT.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$1,275, FOR STARTING BUDGET OF $30,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $30,000

6203	OPERATING EXPEN	.00	19,500	17,000	-1,000	16,000			16,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF $1,000 WITH NO OVERALL IMPACT THROUGHOUT THE JPD ACCOUNTS

START AT: $16,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM PAYS FOR PRESCRIPTIONS AND MEDICAL SUPPLIES FOR JUVENILES IN THE DETENTION AND CHALLENGE ACADEMY.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(1,000), FOR STARTING BUDGET OF $16,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $16,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	4,946						
6215	CLOTHING	.00	4,652	6,000		6,000			6,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $6,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS WILL BE USED TO PROVIDE PROBATION OFFICERS CLOTHING VOUCHERS FOR JUVENILES IN THE JUVENILE JUSTICE SYSTEM, JUVENILE CLOTHING ITEMS, AND TO PURCHASE UNIFORMS FOR THE DETENTION, CHALLENGE, MAINTENANCEK, KITCHEN, AND FIELD COMPLIANCE UNIT OFFICERS OF THE JUVENILE PROBATION DEPARTMENT.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $6,000

6291	VEHICLE OPER. E	.00	3,381						
6301	MAINT/REPAIR-GE	.00	6,599	5,000		5,000			5,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $5,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ARE NEEDED FOR MAINTENANCE SERVICES CONTRACTS RELATED TO COPIERS, LASER JET PRINTERS, AND ELECTRONIC MONITORS WITH TRANSMITTERS. OTHER COSTS INCLUDE: GENERAL CLEANING SUPPLIES, LICENSES, PERMITS, PLUMBING SERVICES AND SUPPLIES, WELDING SUPPLIES, GROUNDS KEEPING SUPPLIES, AND MISCELLANEOUS MECHANICIAL/ELECTRICAL PARTS.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $5,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS-	.00	1,808	2,500	-1,000	1,500			1,500

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF $1,000 TO COVER COMMUNICATION EXPENSES

START AT: $1,500

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THE COMMUNICATIONS BUDGET INCLUDES COSTS FOR LOCAL TELEPHONE SERVICE, LONG-DISTANCE CALLING, CELLULAR TELEPHONE SERVICE, AND TELEPHONE INSTALLATIONS/ REPAIRS.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(1,000), FOR STARTING BUDGET OF $1,500
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $1,500

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
6656	PROF SVCS-MEDIC	.00	14,851	20,000		20,000			20,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $20,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM WILL BE USED FOR MAJOR MEDICAL SERVICES FOR JUVENILES IN DETENTION AND CHALLENGE ACADEMY AND LAB CONFIRMATION FOR URINE ANALYSIS TESTING. THE JUVENILE PROBATION DEPARTMENT CONTRACTS WITH EL PASO CHILDREN!S HOSPITAL TO MAINTAIN MEDICAL COST AT THE REDUCED RATE OF 50% COSTS ASSOCIATED WITH THIS LINE ITEM VARY IN NATURE DUE TO THE EXTENT OF THE MEDICAL ATTENTION REQUIRED FOR THE JUVENILE.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $20,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	94,449	110,000	-20,000	90,000			90,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF $20,000 TO COVER PROF SVCS

START AT: $90,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM WILL PAY FOR A PORTION OF THE ON-SITE PHYSICIAN AND NURSING SERVICES FOR THE DETENTION AND CHALLENGE POPULATION. ACCORDING TO THE MEDICAL CONTRACT WITH TEXAS TECH, IT WILL PROVIDE FOR THREE FULL-TIME LVNS AND PHYSICIAN FOR 12 HOURS A WEEK. 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.

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 $90,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $90,000

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
6701	EMPLOYEE TRAINI	.00	3,757	6,000	-2,000	4,000			4,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF $2,000 - CONSOLIDATING MATERIAL PURCHASES; MOVED TO JUVPROB

START AT: $4,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ARE USED FOR TRAINING, TRAVEL, & CONFERENCES FOR DEPT PERSONNEL. THIS INCLUDES COSTS FOR LOCAL & OUT-OF-TOWN CONFERENCES, AIRFARES, LODGING, REGISTRATION, & PER DIEM COSTS. JPD STAFF REC'D CONTINUING PROFESSIONAL TRAINING & INSURING THAT QUALITY WORK CONTINUES TO BE PRODUCED AT OUR DEPT. ALL OFFICERS CERTIFIED BY THE TX JUV JUSTICE DEPT MUST RECEIVE 40 HOURS OF TRAINING (DETENTION/CORRECTION OFFICERS & PROBATION OFFICERS) PRIOR TO APPLICATIN FOR CERTIFICATION. ALL CERTIFIED PERSONNEL MUST ADDITIONALLY RECEIVE 40 HOURS OF TRAINING APPROVED BY THE TEXAS JUVENILE JUSTICE DEPARTMENT EACH YEAR AND EVERY OTHER YEAR. THIS LINE ITEM ALSO INCLUDES COSTS FOR CHARACTER FIRST TRAINING.

ACCUM: 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 $4,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $4,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	177,130	200,225	-24,725	175,500			175,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:90 CAPITAL EXPENDITURES

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
9204	EQUIPMENT NON C	.00	712	5,000	-5,000				

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $5,000 FOR ONE TIME EXPENSES THAT WERE PURCHASED DURING FY13

START AT: $0

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(5,000), FOR STARTING BUDGET OF $0.00

CHARACTER 90 SUBTOTAL	.00	712	5,000	-5,000				
INDEX JUVCHALL SUBTOTAL	51.00	2,511,484	2,540,949	322,621	2,863,570			2,863,570

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREFE JUVENILE COURT REFEREE 521237
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	350,926	371,061		371,061			371,061

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

3009	FULL TIME EMPLO	6.00							
3050	SOCIAL SECURITY	.00	25,410	28,386		28,386			28,386

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

3052	RETIREMENT	.00	42,932	54,323		54,323			54,323

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

3054	INSURANCE-LIFE	.00	81	77		77			77

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

3056	INSURANCE-HEALT	.00	18,476	19,134		19,134			19,134

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

3058	INSURANCE-WORKE	.00	1,892	7,155		7,155			7,155

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREFE JUVENILE COURT REFEREE 521237
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	1,470	1,801		1,801			1,801

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

CHARACTER 30 SUBTOTAL	6.00	441,187	481,937		481,937			481,937

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	2,081	2,351		2,351		2,351

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

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

DEPT¦S BUDGET IS GREATER - START AT $2351

ACCUM: 557

FY08 EXPACT	1,266.00
FY09 EXPACT	1,091.00
FY10 EXPACT	2,416.00
FY11 EXPACT	1,092.00
FY12 EXPACT	2,081.02

AVG IS $1,589.20
66% SPENT, CYTD BUDGET IS $2351, NO REQST, CAN SUPPORT CURRENT BUDGET

6011	BOOKS, PUBLICAT	.00	88	1,280		1,280	-500	780

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

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 AND COUNCIL¦S REQUEST IS THE SAME: START AT $1,280

ACCUM: 557

FY08 EXPACT	677.00
FY09 EXPACT	88.00
FY10 EXPACT	311.00
FY11 EXPACT	312.86
FY12 EXPACT	87.94

AVERAGE $295.20
CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $312, 24% SPENT

RECOMMEND AT $700, HIGHEST AMOUNT SPENT

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(500), FOR STARTING BUDGET OF $780

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREFE JUVENILE COURT REFEREE 521237
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-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: 557
FY08 EXPACT 690.00
FY09 EXPACT 695.00
FY10 EXPACT 720.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00		1,690		1,690			1,690

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - WE WILL TRANSFER $500 FROM 6503 COMMUNICATIONS INTO 6204 DURING FY13 TO START BUDGET AT $1690

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

DEPT'S BUDGET IS GREATER - WILL START AT $1690

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

ACCUM: 557
FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,500
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
FUND :001 GENERAL FUND
INDEX :JUVCOURTREFE JUVENILE COURT REFEREE 521237
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	99						

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - WE WILL TRANSFER $500 FROM 6503 COMMUNICATIONS INTO 6204 DURING FY13 AND CLOSE OUT 6503

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 235.00
FY12 EXPACT 99.32

AVERAGE: 167.00

6701	EMPLOYEE TRAINI	.00			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: 557
USED UNDER 6705
FY08 EXPACT 3,808.00
FY09 EXPACT 105.00
FY10 EXPACT 1,103.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,672

CHARACTER 60 SUBTOTAL	.00	2,268	5,321	4,800	10,121	-5,300		4,821
INDEX JUVCOURTREFE SUBTOTAL	6.00	443,455	487,258	4,800	492,058	-5,300		486,758

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	308,383	323,709		323,709			323,709

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3009	FULL TIME EMPLO	5.00							
3050	SOCIAL SECURITY	.00	23,076	24,764		24,764			24,764

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3052	RETIREMENT	.00	42,027	47,391		47,391			47,391

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3054	INSURANCE-LIFE	.00	62	102		102			102

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3056	INSURANCE-HEALT	.00	17,902	27,498		27,498			27,498

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3058	INSURANCE-WORKE	.00	1,597	2,990		2,990			2,990

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	1,290	4,564		4,564			4,564

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

CHARACTER 30 SUBTOTAL	5.00	394,337	431,018		431,018			431,018

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	2,455	3,035	500	3,535	-500		3,035

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - REQUESTING AN INCREASE OF $500 TO COVER THE PURCHASE OF ABOUT 2 MORE TONERS FOR THE YEAR. ALTHOUGH DEPT IS TRYING TO GO PAPERLESS THEY STILL NEED TO MAKE A COPY OF THE COURT ORDER FOR THE PARENTS (SOMETIMES 2 SEPERATE COPIES IF THE PARENTS ARE NOT TOGETHER) FOR THE CA, AND FOR THE DEFENSE ATTORNEY. THEIR TONERS RUN ABOUT $380 EACH AND SOMETIMES HAVE TO CHANGE THEM OUT ONCE A MONTH.

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

DEPTS REQUEST IS GREATER - START AT $3,535

ACCUM: 557
6/25/13: BASED ON TREND I RECOMMEND TO STAY AT AMENDED BUDGET OF $3,035
FY08 EXPACT 1,311.00
FY09 EXPACT 529.00
FY10 EXPACT 2,604.00
FY11 EXPACT 2,692.00
FY12 EXPACT 2,455.46
AVG IS $1,918.20
63% SPENT, REQUEST IS TO START AT $3535

RECOMMEND TO START AT $3035, OR AMENDED BUDGET
CAN MOVE FROM BOOKS IF NEEDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	318	1,280		1,280	-280		1,000

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE IS NO CHANGE TO THE BUDGET

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 AND COUNCIL|S REQUEST IS THE SAME: START AT $1,280

ACCUM: 557
FY08 EXPACT 827.00
FY09 EXPACT 92.00
FY10 EXPACT 937.00
FY11 EXPACT
FY12 EXPACT 318.00
AVERAGE $543.50
CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $169 OR 13%SPENT

RECOMMEND AT $1000

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(280), FOR STARTING BUDGET OF $1,000

6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
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: 557
FY08 EXPACT 540.00
FY09 EXPACT 540.00
FY10 EXPACT 490.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00			1,794	1,794	-1,794		

NOTES:

ACCUM: 620
5/9/13: JUVCOURTREF2/6204, REQUESTING $1,794 SEE BELOW:
1 SCANNER DR-C125 @ $404
1 SONY DVD/VCR BUT I RECOMMEND THE TOSHIBA DVR620 @ $190
1 PROJECTOR SCREEN ELITE SCREEN MANUAL @ $126
1 DVD/VCR MAGELLANTECH STAND @ $100
1 TV WALL MOUNT ROCKETFISH @ $260
1 FLAG POLES W/ HEM AND FRINGE AND METAL BASE @ $246 EA
2 EVGA GEFORCE 210 GRAPHICS CARD - GG 210 - 1 GB @ $33.99 (34) EA = $68
2 CRUCIAL MEMORY-GB DIMM 240 - PIN - PIN - DDR2 @ 19.99 (20) EA = $40
2 DELL E SERIES E1913S 19" MONITOR W/ LED @ $179.99 (180) EA = $360

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 $1,794

ACCUM: 557
5/9/13: JUVCOURTREF2/6204, REQUESTING $1,794 SEE BELOW:
1 SCANNER DR-C125 @ $404
1 SONY DVD/VCR BUT I RECOMMEND THE TOSHIBA DVR620 @ $190
1 PROJECTOR SCREEN ELITE SCREEN MANUAL @ $126
1 DVD/VCR MAGELLANTECH STAND @ $100
1 TV WALL MOUNT ROCKETFISH @ $260
1 FLAG POLES W/ HEM AND FRINGE AND METAL BASE @ $246 EA
2 EVGA GEFORCE 210 GRAPHICS CARD - GG 210 - 1 GB @ $33.99 (34) EA = $68
2 CRUCIAL MEMORY-GB DIMM 240 - PIN - PIN - DDR2 @ 19.99 (20) EA = $40
2 DELL E SERIES E1913S 19" MONITOR W/ LED @ $179.99 (180) EA = $360
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 $1,794
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204

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

ACCUM: 557
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			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: 557
USED UNDER 6705
FY08 EXPACT 5,390.00
FY09 EXPACT 3,123.00
FY10 EXPACT 2,771.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $3,761.33

CHARACTER 60 SUBTOTAL	.00	2,773	4,315	7,094	11,409	-7,374		4,035
INDEX JUVCOURTREF2 SUBTOTAL	5.00	397,110	435,333	7,094	442,427	-7,374		435,053

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETAIN JUVENILE PROBATION DETAINEE GF
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00		110,000	55,000	165,000			165,000

NOTES:

ACCUM: 620
7/3/13: AS PER EMAIL FROM ALBERT ON 7/3/13 - START AT $165,000

IMPACT: $55,000

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$55,000, FOR STARTING BUDGET OF $165,000

CHARACTER 60 SUBTOTAL	.00		110,000	55,000	165,000			165,000
INDEX JUVDETAIN SUBTOTAL	.00		110,000	55,000	165,000			165,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	1,555,832	1,462,990	66,486	1,529,476			1,529,476

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $66,486 TO COVER PERSONNEL EXPENSES

START AT: $1,529,476

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$66,486, FOR STARTING BUDGET OF $1,529,476
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:

SET AS $1,529,476

3002	SALARIES-PART T	.00	123,405	84,096	66,406	150,502			150,502

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE OF $66,406 TO COVER PERSONNEL EXPENSES

START AT: $150,502

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$66,406, FOR STARTING BUDGET OF $150,502
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:

SET AS $150,502

3007	SALARIES-OVERTI	.00	53,767	82,000	-2,000	80,000			80,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $2,000 TO COVER PERSONNEL EXPENSES

START AT: $80,000

ACCUM: 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 $80,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:

SET AS $80,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	41.00							
3010	PART TIME EMPLO	7.00							
3050	SOCIAL SECURITY	.00	129,203	121,800	6,718	128,518			128,518

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE OF $6,718 TO COVER PERSONNEL EXPENSES

START AT: $128,518

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

3052	RETIREMENT	.00	235,169	233,917	12,032	245,949			245,949

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
DATED 8/12/2013:
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	630	1,050	-25	1,025			1,025

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH 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 JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:

SET AS $1,025

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	166,975	155,316	19,866	175,182			175,182

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH 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

ACCUM: 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

3058	INSURANCE-WORKE	.00	33,204	37,016	69,679	106,695			106,695

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
DATED 8/12/2013:
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

3060	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 APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		48.00	2,305,818	2,185,881	237,850	2,423,731			2,423,731

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	4,086	3,000		3,000			3,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT:$3,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ALLOCATED FO THIS LINE ITEM WILL COVER THE NECESSARY SUPPLIES NEEDED FOR THE DAILY OPERATIONS OF THE DEPARTMENT, SUCH AS: PENS, PENCILS, WRITING PADS, BINDERS, STAPLERS, FILE FOLDERS, PAPER FOR COPIES, PRINTERS, FORMS, 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."

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $3,000

6201	OPERATING EXPEN	.00	26,585	30,000	-10,000	20,000			20,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF $10,000 (INTO 6215) TO ALLOCATE CLOTHING EXPENSES CORRECTLY

START AT: $20,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM IS NEEDED TO PAY FOR JUVENILE EXPENDITURES RELATED TO THEIR CARE INCLUDING HYGIENE PRODUCTS, BEDDING, LINEN, TOWELS, EDUCATIONAL AND PHYSICAL TRAINING SUPPLIES, AND OTHER OPERATING EXPENDITURES FOR THE JUVENILE PROBATION DEPARTMENT.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(10,000), FOR STARTING BUDGET OF $20,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $20,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6203	OPERATING EXPEN	.00	10,254	15,000	1,000	16,000			16,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE OF $1,000 WITH NO OVERALL IMPACT THROUGHOUT THE JPD ACCOUNTS

START AT: $16,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM PAYS FOR PRESCRIPTIONS AND MEDICAL SUPPLIES FOR JUVENILES
IN THE DETENTION AND CHALLENGE ACADEMY.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$1,000, FOR STARTING BUDGET OF $16,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $16,000

6204	OPER EXP-EQUIP	.00	2,594						
6215	CLOTHING	.00	326	4,000	10,000	14,000			14,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE OF $10,000 (FROM 6201) TO BUY CLOTHING FROM CORRECT ACCOUNT FOR
JPD JUVENILES AND STAFF

START AT: $14,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS WILL BE USED TO PROVIDE PROBATION OFFICERS CLOTHING VOUCHERS FOR
JUVENILES IN THE JUVENILE JUSTICE SYSTEM, JUVENILE CLOTHING ITEMS, AND TO
PURCHASE UNIFORMS FOR THE DETENTION, CHALLENGE, MAINTENANCEK, KITCHEN, AND
FIELD COMPLIANCE UNIT OFFICERS OF THE JUVENILE PROBATION DEPARTMENT.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$10,000, FOR STARTING BUDGET OF $14,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $14,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	10,333						
6301	MAINT/REPAIR-GE	.00	9,832	15,000		15,000			15,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $15,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ARE NEEDED FOR MAINTENANCE SERVICES CONTRACTS RELATED TO COPIERS,
LASER JET PRINTERS, AND ELECTRONIC MONITORS WITH TRANSMITTERS. OTHER
COSTS INCLUDE: GENERAL CLEANING SUPPLIES, LICENSES, PERMITS, PLUMBING
SERVICES AND SUPPLIES, WELDING SUPPLIES, GROUNDS KEEPING SUPPLIES, AND
MISCELLANEOUS MECHANICIAL/ELECTRICAL PARTS.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $15,000

6602	TRAVEL	.00	235						
6656	PROF SVCS-MEDIC	.00	12,857	27,500	12,500	40,000			40,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE OF $12,500 TO COVER INVOICES THAT INCREASED BY 50-100% WITH EL PASO
CHILDREN|S

START AT: $40,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM WILL BE USED FOR MAJOR MEDICAL SERVICES FOR JUVENILES IN
DETENTION AND CHALLENGE ACADEMY AND LAB CONFIRMATION FOR URINE ANALYSIS
TESTING. THE JUVENILE PROBATION DEPARTMENT CONTRACTS WITH EL PASO
CHILDREN|S HOSPITAL TO MAINTAIN MEDICAL COST AT THE REDUCED RATE OF 50%
COSTS ASSOCIATED WITH THIS LINE ITEM VARY IN NATURE DUE TO THE EXTENT
OF THE MEDICAL ATTENTION REQUIRED FOR THE JUVENILE.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$12,500, FOR STARTING BUDGET OF $40,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $40,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	147,491	161,000	-161,000				

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $161,000 - THE TX TECH PEDIATRIC CONTRACT WILL NOW BE UNDER
THE DETAIN ACCOUNT

START AT: $0

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(161,000), FOR STARTING BUDGET OF $0.00

6701	EMPLOYEE TRAINI	.00	4,017	8,900	-4,900	4,000			4,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF $4,900 - CONSOLIDATING MATERIAL PURCHASES; MOVED TO JPDPROB

START AT: $4,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ARE USED FOR TRAINING, TRAVEL, & CONFERENCES FOR DEPT PERSONNEL. THIS
INCLUDES COSTS FOR LOCAL & OUT-OF-TOWN CONFERENCES, AIRFARES, LODGING,
REGISTRATION, & PER DIEM COSTS. JPD STAFF RECIVD CONTINUING PROFESSIONAL
TRAINING & INSURING THAT QUALITY WORK CONTINUES TO BE PRODUCED AT OUR DEPT.
ALL OFFICERS CERTIFIED BY THE TX JUV JUSTICE DEPT MUST RECEIVE 40 HOURS OF
TRAINING (DETENTION/CORRECTION OFFICERS & PROBATION OFFICERS) PRIOR TO
APPLICATIN FOR CERTIFICATION. ALL CERTIFIED PERSONNEL MUST ADDITIONALLY
RECEIVE 40 HOURS OF TRAINING APPROVED BY THE TEXAS JUVENILE JUSTICE
DEPARTMENT EACH YEAR AND EVERY OTHER YEAR. THIS LINE ITEM ALSO INCLUDES
COSTS FOR CHARACTER FIRST TRAINING.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(4,900), FOR STARTING BUDGET OF $4,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $4,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6900	SUBSISTENCE	.00	82						
CHARACTER 60 SUBTOTAL		.00	228,692	264,400	-152,400	112,000			112,000
CHARACTER:90		CAPITAL EXPENDITURES							
9204	EQUIPMENT NON C	.00		10,000	-10,000				

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $10,000 FOR ONE TIME EXPENSES THAT WERE PURCHASED DURING FY13

START AT: $0

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(10,000), FOR STARTING BUDGET OF $0.00

CHARACTER 90 SUBTOTAL		.00		10,000	-10,000				
INDEX JUVDETEN SUBTOTAL		48.00	2,534,510	2,460,281	75,450	2,535,731			2,535,731

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVINT JUVENILE PROBATION INTEREST GF
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	16,813	10,000	-10,000				

NOTES:

ACCUM: 620
7/3/13: AS PER EMAIL FROM ALBERT ON 7/3/13 - REDUCING BY $10,000

-$10,000

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(10,000), FOR STARTING BUDGET OF $0.00

6701	EMPLOYEE TRAINI	.00	9,649	5,000		5,000			5,000

NOTES:

ACCUM: 620
7/3/13: AS PER EMAIL FROM ALBERT ON 7/3/13 - START AT $5,000

NO IMPACT

6900	SUBSISTENCE	.00	415						
CHARACTER 60 SUBTOTAL		.00	26,877	15,000	-10,000	5,000			5,000
INDEX JUVINT SUBTOTAL		.00	26,877	15,000	-10,000	5,000			5,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVKITCHEN JUVENILE KITCHEN
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00						266,931	266,931

NOTES:

ACCUM: 619
9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM;S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$266,931

3009	FULL TIME EMPLO	8.00							

NOTES:

ACCUM: 618
9/26/13: MOVING KITCHEN EMPLOYEES TO NEWLY CREATED JUVKITCHEN INDEX
(APPROVED DURING BUDGET HEARING ON 9/25/13)
6 COOK I JPD
1 COOK II J.P.
1 COOK III J.P.

TOTAL: 8

3050	SOCIAL SECURITY	.00						20,420	20,420

NOTES:

ACCUM: 619
9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM;S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$20,420

3052	RETIREMENT	.00						39,079	39,079

NOTES:

ACCUM: 619
9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM;S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$39,079

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVKITCHEN JUVENILE KITCHEN
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00						200	200
	NOTES:								
	ACCUM: 619								
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:$200								
3056	INSURANCE-HEALT	.00						31,806	31,806
	NOTES:								
	ACCUM: 619								
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:$31,806								
3058	INSURANCE-WORKE	.00						15,936	15,936
	NOTES:								
	ACCUM: 619								
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:$15,936								
3060	INSURANCE-UNEMP	.00						1,014	1,014
	NOTES:								
	ACCUM: 619								
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:$1,014								
CHARACTER 30 SUBTOTAL		8.00						375,386	375,386

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVKITCHEN JUVENILE KITCHEN
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00						5,000	5,000
	NOTES:								
	ACCUM: 619								
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:$5,000								
6900	SUBSISTENCE	.00						32,000	32,000
	NOTES:								
	ACCUM: 619								
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:$32,000								
CHARACTER 60 SUBTOTAL		.00						37,000	37,000
INDEX JUVKITCHEN SUBTOTAL		8.00						412,386	412,386

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	2,708,638	3,006,953	-28,340	2,978,613		-355,581	2,623,032

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

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(28,340), FOR STARTING BUDGET OF $2,978,613
AS APPD BY JUV BOARD AND BY COMM CRT ON 9/5/13:

SET AT $2889964

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN
AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$2,623,032

3002	SALARIES-PART T	.00	9,517						
3007	SALARIES-OVERTI	.00	13,484	25,000	-25,000				

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $25,000 TO COVER PERSONNEL EXPENSES

START AT: $0

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	58.00							

NOTES:

ACCUM: 618
9/26/13: MOVING KITCHEN EMPLOYEES TO NEWLY CREATED JUVKITCHEN INDEX
(APPROVED DURING BUDGET HEARING ON 9/25/13)
LESS:
6 COOK I JPD
1 COOK II J.P.
1 COOK III J.P.

TOTAL: LESS 8

3050	SOCIAL SECURITY	.00	205,388	221,265	6,599	227,864		-27,202	200,662

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH 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

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$6,599, FOR STARTING BUDGET OF $227,864
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $221,082

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN
AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$200,662

3052	RETIREMENT	.00	372,406	431,788	4,281	436,069		-52,057	384,012

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $12,209 TO COVER PERSONNEL EXPENSES

START AT: $443,997

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $436,069
INCREASE OF: $4,281

ACCUM: 619
AS APPROVED 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 JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$384,012

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	824	1,600	50	1,650		-250	1,400

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
INCREASE OF: $50

ACCUM: 619
AS APPROVED 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

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

3056	INSURANCE-HEALT	.00	218,435	248,122	31,117	279,239		-41,985	237,254

NOTES:

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

ACCUM: 619
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: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN
AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$237,254

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	42,470	46,303	60,966	107,269		-18,863	88,406

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH 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

ACCUM: 619
AS APPROVED 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 APPROVED 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 JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$88,406

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-UNEMP	.00	15,941	13,990	-2,671	11,319		-1,351	9,968

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $2,465

START AT: $11,525

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT $11,319
DECREASE OF: -$2,671

ACCUM: 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

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN
AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$9,968

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		58.00	3,587,103	3,995,021	47,002	4,042,023		-497,289	3,544,734

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	61,286	72,495	2,000	74,495			74,495

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $2000 TO ALLOW FOR THE PURCHASE OF SPECIAL BINDERS FOR THE
PROBATION OFFICERS (TO MEET THE GUIDELINES AS TO HOW THE REPORTS SHOULD BE
SUBMITTED) - ADDITIONALLY JPD WANTS TO CONSOLIDATE EXPENSES INTO ONE ACCOUT

START AT: $74,495

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ALLOCATED FO THIS LINE ITEM WILL COVER THE NECESSARY SUPPLIES NEEDED
FOR THE DAILY OPERATIONS OF THE DEPARTMENT, SUCH AS: PENS, PENCILS, WRITING
PADS, BINDERS, STAPLERS, FILE FOLDERS, PAPER FOR COPIES, PRINTERS, FORMS,
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."

ACCUM: 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 $74,495
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $74,495

6011	BOOKS, PUBLICAT	.00	2,250	2,555	7,045	9,600			9,600

NOTES:

ACCUM: 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

START AT: $9,600

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.

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00	1,505	2,320	1,605	3,925			3,925

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $1605 TO PAY FOR CPI LICENSES FOR THE INSTRUCTORS - THEY GET PAID
EVERY 2 YEARS BUT WHEN EMPLOYEES LEAVE NEED TO REPLACE THOSE LICENSES

START AT: $3,925

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS WILL BE USED TO PAY PROFESSIONAL DUES, SUCH AS, THE JUVENILE JUSTICE
ASSOCIATION OF TEXAS. THE INCREASE IS DUE TO RENEWAL OF INSTRUCTIONAL
LICENSES FOR PROBATION OFFICERS CERTIFIED IN CRISIS PREVENTION INSTITUTE.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$1,605, FOR STARTING BUDGET OF $3,925
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $3,925

6201	OPERATING EXPEN	.00	56,946	70,200	8,725	78,925		-5,000	73,925

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $8,725 WITH NO OVERALL IMPACT THROUGHOUT ALL JPD ACCOUNTS - WITH
THE PURPOSE TO CONSOLIDATE EXPENSES OUT OF ONE ACCOUNT

START AT: $78,925

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM IS NEEDED TO PAY FOR JUVENILE EXPENDITURES RELATED TO THEIR
CARE INCLUDING HYGIENE PRODUCTS, BEDDING, LINEN, TOWELS, EDUCATIONAL AND
PHYSICAL TRAINING SUPPLIES, AND OTHER OPERATING EXPENDITURES FOR THE
JUVENILE PROBATION DEPARTMENT.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$8,725, FOR STARTING BUDGET OF $78,925
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $78,925

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN
AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM'S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$73,925

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	48,075						
6207	INSURANCE-LIABI	.00	2,062	3,000	-1,000	2,000			2,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $1,000 BECAUSE 2 VEHICLES WERE RETURNED (HAD 15 NOW HAVE 13)

START AT $2,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THE COUNTY'S HUMAN RESOURCES DEPARTMENT HAS ESTIMATED THIS AMOUNT IN ORDER
TO INSURE OUR VEHICLE FLEET FOR FISCAL YEAR 2013-2014. CURRENTLY, THE
JUVENILE PROBATION DEPARTMENT HAS A FLEET OF 13 VEHICLES.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(1,000), FOR STARTING BUDGET OF $2,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $2,000

6215	CLOTHING	.00	5,767	8,700	-2,120	6,580			6,580

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $2,120 DUE TO CLOTHING FOR KITCHEN PERSONNEL NEEDS TO BE BOUGHT
BY THE NATIONAL SCHOOL PROGRAM FUND

START AT: $6,580

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS WILL BE USED TO PROVIDE PROBATION OFFICERS CLOTHING VOUCHERS FOR
JUVENILES IN THE JUVENILE JUSTICE SYSTEM, JUVENILE CLOTHING ITEMS, AND TO
PURCHASE UNIFORMS FOR THE DETENTION, CHALLENGE, MAINTENANCEK, KITCHEN, AND
FIELD COMPLIANCE UNIT OFFICERS OF THE JUVENILE PROBATION DEPARTMENT.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(2,120), FOR STARTING BUDGET OF $6,580
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $6,580

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	11,366	31,000		31,000			31,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $31,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM IS NEEDED FOR AUTO REPAIRS, SUPPLIES, PARTS, AND GASOLINE. DUE TO THE VEHICLES USED TO TRANSPORT JUVENILES TO TJJD CORRECTIONAL FACILITIES AND TO MEDICAL APPOINTMENTS, THE VEHICLES REQUIRE REGULAR MAINTENANCE AND REPAIR.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $31,000

6301	MAINT/REPAIR-GE	.00	116,114	168,597		168,597			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

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ARE NEEDED FOR MAINTENANCE SERVICES CONTRACTS RELATED TO COPIERS, LASER JET PRINTERS, AND ELECTRONIC MONITORS WITH TRANSMITTERS. OTHER COSTS INCLUDE: GENERAL CLEANING SUPPLIES, LICENSES, PERMITS, PLUMBING SERVICES AND SUPPLIES, WELDING SUPPLIES, GROUNDS KEEPING SUPPLIES, AND MISCELLANEOUS MECHANICIAL/ELECTRICAL PARTS.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $168,597

6452	PUB. UTILITIES-	.00	16,236	18,000		18,000			18,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $18,000

ACCUM: 619

AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $18,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	173,870	190,000		190,000			190,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $190,000

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $190,000

6454	PUB. UTILITIES-	.00	23,351	28,000		28,000			28,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $28,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THE AMOUNT IS TO ADEQUATELY COVER THE COST FOR GAS, WATER, ELECTRICITY, AND WASTE DISPOSAL EXPENDITURES. THE JUVENILE PROBATION DEPARTMENT IS MAKING EVERY EFFORT TO KEEP COST DOWN.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $28,000

6501	COMMUNICATIONS-	.00	90,985	87,000		87,000			87,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $87,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THE COMMUNICATIONS BUDGET INCLUDES COSTS FOR LOCAL TELEPHONE SERVICE, LONG-DISTANCE CALLING, CELLULAR TELEPHONE SERVICE, AND TELEPHONE INSTALLATIONS/ REPAIRS.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $87,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6602	TRAVEL	.00	15,061	29,000	10,000	39,000			39,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $10,000 TO COVER TRAVEL EXPENSES BASED ON CURRENT TREND
(SOMETIMES ONE OFFICER IS ENOUGH BUT THERE ARE INSTANCES WHERE THEY HAVE NEEDED UP TO THREE OFFICERS TO GO)

START AT: $39,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM IS USED TO TRANSPORT JUVENILES TO TJJD CORRECTIONAL FACILITIES AND/OR RESIDENTIAL FACILITIES. THIS FUNDING IS ALSO USED FOR STATE REQUIRED ON-SITE EVALUATIONS OF THE RESIDENTIAL FACILITIES. THE INCREASE IS DUE TO HIGHER TRAVELING COST ASSOCIATED WITH EACH TRANSPORT.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$10,000, FOR STARTING BUDGET OF $39,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $39,000

6604	MILEAGE REIMBUR	.00	94,336	92,500		92,500			92,500

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHNAGES REQUESTED

START AT: $92,500

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM IS TO REIMBURSE PROBATION OFFICERS, FIELD COMPLIANCE OFFICERS, AND ANY OTHER DEPARTMENT PERSONNEL THAT USE THEIR PERSONAL VEHICLES TO COMPLETE DEPARTMENT AND COURT REQUIREMENTS. THE APPROVAL RATE IS .565 CENTS/ MILE.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $92,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	383,262	344,409	-110,602	233,807			233,807

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $110,602 AS MONEY WAS USED TO PRESERVE THE TITLE IV E GRANT
BUT IT IS NOT NEEDED ANYMORE

START AT: $233,807

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM WILL PAY FOR A PORTION OF THE ON-SITE PHYSICIAN AND NURSING SERVICES FOR THE DETENTION AND CHALLENGE POPULATION. ACCORDING TO THE MEDICAL CONTRACT WITH TEXAS TECH, IT WILL PROVIDE FOR THREE FULL-TIME LVNS AND PHYSICIAN FOR 12 HOURS A WEEK. 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.

ACCUM: 557
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.

ACCUM: 619
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

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
6701	EMPLOYEE TRAINI	.00	61,983	59,262	6,900	66,162			66,162

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY $6,900 TO COVER THE INCREASING COSTS FOR CHARACTER FIRST EVENTHOUGH MOST VALUES ARE DONE STILL HAVE 11 TO GO; BOOSTER CLASS FOR MOTIVATIONAL INTERVIEW PROGRAM HAS ALSO GONE UP; ADDITIONALLY THERE IS NO OVERALL IMPACT WITHIN ALL THE JPD ACCOUNTS

START AT: $66,162

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ARE USED FOR TRAINING, TRAVEL, & CONFERENCES FOR DEPT PERSONNEL. THIS INCLUDES COSTS FOR LOCAL & OUT-OF-TOWN CONFERENCES, AIRFARES, LODGING, REGISTRATION, & PER DIEM COSTS. JPD STAFF RECI'D CONTINUING PROFESSIONAL TRAINING & INSURING THAT QUALITY WORK CONTINUES TO BE PRODUCED AT OUR DEPT.

ALL OFFICERS CERTIFIED BY THE TX JUV JUSTICE DEPT MUST RECEIVE 40 HOURS OF TRAINING (DETENTION/CORRECTION OFFICERS & PROBATION OFFICERS) PRIOR TO APPLICATIN FOR CERTIFICATION. ALL CERTIFIED PERSONNEL MUST ADDITIONALLY RECEIVE 40 HOURS OF TRAINING APPROVED BY THE TEXAS JUVENILE JUSTICE DEPARTMENT EACH YEAR AND EVERY OTHER YEAR. THIS LINE ITEM ALSO INCLUDES COSTS FOR CHARACTER FIRST TRAINING.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$6,900, FOR STARTING BUDGET OF $66,162
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $66,162

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00		5,635	-3,135	2,500			2,500

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $3,135 DUE TO OVERBUDGETING ON HOW MANY JUVENILES THEY WOULD
RECEIVE FROM THE RUNAWAY SHELTER

START AT: $2,500

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THE DEPARTMENT HAS ALLOCATED $2,500 FOR THE TEMPORARY HOUSING OF RUNAWAYS
REFERRED TO THE JUVENILE PROBATION DEPARTMENT.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(3,135), FOR STARTING BUDGET OF $2,500
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $2,500

6825	NON-SECURE PLAC	.00	34,328						
6900	SUBSISTENCE	.00	1,489	32,000		32,000		-32,000	

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $32,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THESE FUNDS WILL BE USED FOR MEALS FOR JUVENILES IN THE DETENTION AND
CHALLENGE FACILITIES. THE NATIONAL SCHOOL LUNCH PROGRAM ACCOUNT HAS BEEN
DEPLETING SINCE THE COST OF FOOD HAS BEEN GREATER THAN THE AMOUNT REIMBURSED
FROM THE TEXAS DEPARTMENT OF AGRICULTURE. THESE FUNDS WILL ALSO PURCHASE
NON-PROGRAM MEALS.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $32,000
9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN
AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM|S CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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
6904	FOOD PURCHASES=	.00		5,000		5,000			5,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED

START AT: $5,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THESE FUNDS ARE USED FOR THE GENERAL OPERATING EXPENDITURES FOR THE KITCHEN,
SUCH AS, CLEANING SUPPLIES, PAPER PRODUCTS, AND COOKING UTENSILS.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $5,000

6981	TRANSFERS OUT-G	.00	21,061	19,868	-6,457	13,411			13,411

NOTES:

ACCUM: 620
PER DONNA 6/28/13: TWO GRANTS COVERED UNDER THIS, THEY ARE JUVENILE JUSTICE
ACCOUNTABILITY AND 409TH DRUG COURT. BOTH BEGIN 9/1.

JUV JUST ACCT
FY14 NEED: $ 3,434
FY13 REM: -$ 286
SEP 2014: +$ 315
TOTAL REQ:= $3,463
409TH DRUG COURT - NEW
FY14 NEED: $ 9,867
FY13 REM: -$ 822
SEP 2014: +$ 904
TOTAL REQ:= $ 9,949

START FY14 AT $13,411. TOTAL IMPACT = ($6,457)
AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THE JUVENILE PROBATION DEPARTMENT WILL REQUEST A TOTAL OF $13,411 OF CASH
MATCH, WHICH CONSISTS OF $3,462 FOR THE JUVENILE ACCOUNTABILITY INCENTIVE
BLOCK GRANT-COUNTY AND $9,949 FOR THE JUVENILE DRUG COURT PROGRAM GRANT.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(6,457), FOR STARTING BUDGET OF $13,411
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS $13,411

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	1,221,333	1,269,541	-87,039	1,182,502		-37,000	1,145,502

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:90 CAPITAL EXPENDITURES

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	12,695						
9204	EQUIPMENT NON C	.00	14,245	100,000	-100,000				

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY $100,000 FOR ONE TIME EXPENSES THAT WERE PURCHASED DURING FY13

START AT: $0

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(100,000), FOR STARTING BUDGET OF $0.00

CHARACTER 90 SUBTOTAL	.00	26,940	100,000	-100,000				
INDEX JUVPROB SUBTOTAL	58.00	4,835,376	5,364,562	-140,037	5,224,525		-534,289	4,690,236

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :LIFEMGMT LIFE MANAGEMENT 540526
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	125,000	100,000		100,000			100,000
CHARACTER 60 SUBTOTAL		.00	125,000	100,000		100,000			100,000
INDEX LIFEMGMT SUBTOTAL		.00	125,000	100,000		100,000			100,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	366,864	383,247	24,553	407,800	-24,553		383,247
	NOTES:								
	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 CASEWORKER (G10-ENTRY)								
	IMPACT: $24,553								
	ACCUM: 557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC								
3009	FULL TIME EMPLO	7.00							
3050	SOCIAL SECURITY	.00	25,018	29,318	1,878	31,196	-1,878		29,318
	NOTES:								
	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 CASEWORKER (G10-ENTRY)								
	IMPACT: $1,878								
	ACCUM: 557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC								
3052	RETIREMENT	.00	49,986	56,107	3,595	59,702	-3,595		56,107
	NOTES:								
	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 CASEWORKER (G10-ENTRY)								
	IMPACT: $3,595								
	ACCUM: 557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	102	109	25	134	-25		109

NOTES:

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 CASEWORKER (G10-ENTRY)

IMPACT: $25

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

3056	INSURANCE-HEALT	.00	23,622	26,458	4,600	31,058	-4,600		26,458

NOTES:

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 CASEWORKER (G10-ENTRY)

IMPACT: $4,600

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

3058	INSURANCE-WORKE	.00	874	1,737	115	1,852	-115		1,737

NOTES:

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 CASEWORKER (G10-ENTRY)

IMPACT: $115

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	1,533	1,918	93	2,011	-93		1,918

NOTES:

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 CASEWORKER (G10-ENTRY)

IMPACT: $93

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

CHARACTER 30 SUBTOTAL	7.00	467,999	498,894	34,859	533,753	-34,859		498,894

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,008	2,895	605	3,500	-605		2,895

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

5/8/13:
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

DEPT'S BUDGET IS GREATER - START AT $3175

5/9/13: AS PER EMAIL RECEIVED FROM MARTHA - INCREASE BY $325

START AT $3,500
7/1/13: AFTER JUNE AMENDMENTS - INCRASE BY $605 TO START AT $3,500

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF $3,175
CHANGED BELOW:
FY08 EXPACT 1,311.00
FY09 EXPACT 529.00
FY10 EXPACT 2,604.00
FY11 EXPACT 2,692.00
FY12 EXPACT 2,455.46
AVG IS $1,336.20
~~SPENT $3000 WITH CARRYOVER, OR 52%~~

NO REQUEST FROM DEPT, JUDICIARY REQUEST IS TO START AT $3500,
DO NOT SUPPORT INCREASE BASED ON TRENDS

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATE1 CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00			1,280	1,280	-1,280		

NOTES:

ACCUM: 620
5/8/13:
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

START AT - $1280

ACCUM: 557
6/25/13: KEEP AT DEPARTMENT REQUEST OF $0
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $0, MOVED TO OFFIC

RECOMMEND AT $0

6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
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: 557
6/25/13: 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
516 FY10 EXPACT 75.00
517 FY11 EXPACT
518 FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
BAR DUES.

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00		2,104		2,104			2,104

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - 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

DEPTS BUDGET IS GREATER - START AT $1824

7/1/13: AFTER JUNE AMENDMENTS DEPT¦S AMENDED IS STILL GREATER - LEAVE AT AMENDED

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF $1,824

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

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF $0
THIS INSURANCE HAS NEVER BEEN PAID FROM THIS ACCOUNT
HAD NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:60 OPERATING EXPENDITURES

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
6235	NEW POSITION OP	.00			175	175	-175		

NOTES:

ACCUM: 620
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)

TRAVEL IMPACT: $174.30 = $175

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

6501	COMMUNICATIONS-	.00		131		131			131

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF $131

FY08 EXPACT
FY09 EXPACT 143.00
FY10 EXPACT 143.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $143

REDUCE BUDGET? (TRANSFER OUT DURING FY13?)

6503	COMMUNICATIONS-	.00	505	632		632			632

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF $632

FY08 EXPACT 617.00

FY09 EXPACT 629.00
FY10 EXPACT 617.00
FY11 EXPACT 513.00
FY12 EXPACT 505.28

AVERAGE: 576.20

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/8/13:
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

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF $0
TRAVEL HAS BEEN USED UNDER 6705 BUT SHOULD BE TRAVEL COMMITTEE
FY06 EXPACT 1,143.00
FY07 EXPACT 1,204.00
FY08 EXPACT 1,044.00
FY09 EXPACT
FY10 EXPACT 1,100.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1,072

CHARACTER 60 SUBTOTAL	.00	1,513	5,762	6,860	12,622	-6,860		5,762
INDEX MAGISTRATEI SUBTOTAL	7.00	469,512	504,656	41,719	546,375	-41,719		504,656

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDEXAMMNT MEDICAL EXAMINER-MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00	17,310	46,154	-11,055	35,099			35,099

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING TO INCREASE BY $4,000 TO COVER AN INCREASE OF MEDICAL WASTE DISPOSAL (8 @ $500 EA)

IMPACT: $4,000

5/24/13: AS PER EMAIL FROM MONIQUE ON 5/24/13 - HE WILL BE DOING A BD DURIGN FY13 TO MOVE THIS MONEY INTO 6301 SO THAT THE ACTUAL REQUESTED INCREASE WILL BE LESS FOR FY14

$4,000 LESS 175 (FROM 6204) = $3,825

START AT $35,099

ONE TIME EXPENSE, SO RECOMMEND AT $35,099
6/27/13: AS PER EMAIL FROM MONIQUE START AT $35,099 EVENTHOUGH AMENDED IS CURRENTLY HIGHER. AMENDED AMOUNT INCLUDES A REIMBURSMENT MADE TO THE ACCOUNT DURING FY13 FROM GADMIN
START AT $35,099

ACCUM: 557
FY08 EXPACT 11,494.00
FY09 EXPACT 22,153.00
FY10 EXPACT 16,654.00
FY11 EXPACT 16,288.00
FY12 EXPACT 17,309.85
AVERAGE $16,779.80
RECOMMEND AT $35,099 -ONE TIME EXPENSES

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(11,055), FOR STARTING BUDGET OF $35,099

6761	CONTRACTED SERV	.00	7,935	8,657	1,780	10,437			10,437

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - INCREASE BY $1,780 FOR THE FOLLOWING NEW SERVICES:

$1,080 FOR ELEVATOR MAINTENANCE- NEW
$350 FOR ALARM MONITORING AGREEMENT- NEW
$350 FOR CRYPT PM AGREEMENT INCREASE- COOLER WHERE BODIES ARE STORED
TRANE MAINTAINS ENTIRE SYSTEM
TOTAL IMPACT: $1,780

ACCUM: 557
FY08 EXPACT 7,920.00
FY09 EXPACT 8,159.00
FY10 EXPACT 7,003.00
FY11 EXPACT 8,656.00
FY12 EXPACT 7,934.52
AVERAGE $7,934.60

RECOMMEND AS REQUESTED, BASED ON ACTUAL CONTRACTS

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$1,780, FOR STARTING BUDGET OF $10,437

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDEXAMMNT MEDICAL EXAMINER-MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	25,245	54,811	-9,275	45,536			45,536
INDEX MEDEXAMMNT SUBTOTAL		.00	25,245	54,811	-9,275	45,536			45,536

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	489,027	1,148,807		1,148,807			1,148,807
	NOTES:								
	ACCUM: 620 PER MEETING WITH IRENE & DR. RASCON 4/25/13: REVERSE BA21. $12,000 WAS TRANSFERRED FROM 6201 TO 3001 AS A SIGN ON BONUS FOR NEW MEDICAL EXAMINER. RETURN FUNDS TO 6201. PENDING STAFFING REQUESTS.								
	IMPACT: $(12,000)								
	ACCUM: 557 NO STAFFING REQUESTS.								
3009	FULL TIME EMPLO	22.00							
3050	SOCIAL SECURITY	.00	36,773	87,884		87,884			87,884
	NOTES:								
	ACCUM: 557 NO STAFFING REQUESTS.								
3052	RETIREMENT	.00	66,712	168,185		168,185			168,185
	NOTES:								
	ACCUM: 557 NO STAFFING REQUESTS.								
3054	INSURANCE-LIFE	.00	164	323		323			323
	NOTES:								
	ACCUM: 557 NO STAFFING REQUESTS.								
3056	INSURANCE-HEALT	.00	36,260	75,395		75,395			75,395
	NOTES:								
	ACCUM: 557 NO STAFFING REQUESTS.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	2,182	79,855		79,855			79,855
	NOTES:								
	ACCUM: 557 NO STAFFING REQUESTS.								
3060	INSURANCE-UNEMP	.00	1,968	4,345		4,345			4,345
	NOTES:								
	ACCUM: 557 NO STAFFING REQUESTS.								
CHARACTER 30 SUBTOTAL		22.00	633,086	1,564,794		1,564,794			1,564,794
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	8,855	9,559	-2,000	7,559			7,559
	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 6,895.00 FY10 EXPACT 8,108.00 FY11 EXPACT 4,724.00 FY12 EXPACT 8,854.58 AVERAGE $7,510.20 RECOMMEND AT AMENDED								
	ACCUM: 619 ~~AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER~~ DATED 8/12/2013: AUDITOR RECOMMENDATION : +$(2,000), FOR STARTING BUDGET OF $7,559								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

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
6004	SUPPLIES-MEDICA	.00	23,482	26,117	-5,000	21,117			21,117

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
REVERSE BD65. PENDING NEW MEDICAL EXAMINER ASSESSMENT OF SUPPLY NEEDS.

START AT AMENDED.$21,117

ACCUM: 557
ESTIMATE A SHORTAGE IN ACCOUNT. SHOULD BE CORRECTED WITH A BUDGET TRANSFER
FY13, WHICH SHOULD ALLOW ACCOUNT TO BE ADEQUATELY FUNDED FY14.
DO NOT RECOMMEND TO START ACCOUNT AT $21,117. SPENDING USUALLY EXCEEDS AMOUNT

FY08 EXPACT	17,136.00
FY09 EXPACT	25,521.00
FY10 EXPACT	17,371.00
FY11 EXPACT	16,694.00
FY12 EXPACT	23,482.21

AVERAGE $20,040.80

KEEP IN AT AMENDED BASED ON AVERAGE

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(5,000), FOR STARTING BUDGET OF $21,117

6011	BOOKS, PUBLICAT	.00		1,200		1,200			1,200

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
WILL BE GETTING NEW MEDICAL SUBSCRIPTIONS.MONEY TRANSFERRED IN FY13 FROM 6761
SO NO IMPACT FOR FY14.
START FY14 AT $1,200

ACCUM: 557

FY08 EXPACT	6,584.00
FY09 EXPACT	637.00
FY10 EXPACT	275.00
FY11 EXPACT	
FY12 EXPACT	

AVERAGE $2,498.67

DOCTOR WILL USE NEXT YEAR

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00		2,800	1,200	4,000	-3,000		1,000

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
START FY14 AT $4,000.

DUES:

NATIONAL ASSOCIATION OF MED EXAMINERS - $404
COLLEGE OF AMERICAN PATHOLOGISTS - $50
UNITED STATES AND CANADIAN ACADEMY OF PATHOLOGY - $35
AAFS - ONE TIME CHG OF $25 AND $145 ANNUALLY THEREAFTER

PROPOSE WITH CUSHION AT $1000

ACCUM: 557
AGREE WITH REQUEST. PER IRENE, WILL NEED $4,000 TO COVER CURRENT AND
NEW DUES.
NO NET IMPACT TO BUDGET. MONIES FROM WITHIN ACCOUNT.
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
DUES:
NATIONAL ASSOCIATION OF MED EXAMINERS - $404
COLLEGE OF AMERICAN PATHOLOGISTS - $50
UNITED STATES AND CANADIAN ACADEMY OF PATHOLOGY - $35
AAFS - ONE TIME CHG OF $25 AND $145 ANNUALLY THEREAFTER
PROPOSE WITH CUSHION AT $1000

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(1,800), FOR STARTING BUDGET OF $1,000

6201	OPERATING EXPEN	.00			1,150	1,150			1,150

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
START FY14 AT $1,150.REVERSE BD61.$12,000 WAS TRANSFERRED TO 3001 AS A SIGN
ON BONUS.NO IMPACT. $12,000 WILL REMAIN IN SALARIES.

ACCUM: 557
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET.

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

FY08 EXPACT 818.00
FY09 EXPACT 790.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE $804.00

ACCUM: 619
AS APPROVED 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	849	4,700		4,700			4,700

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
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	.00	539	940		940			940

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
SOME EXCESS FOR FY13. PROPOSE TO LEAVE FULL AMOUNT TO COVER POTENTIAL RATE INCREASES AND INSURANCE FOR NEW ADDITIONAL VEHICLE PURCHASED.

FY08 EXPACT 820.00
FY09 EXPACT 592.00
FY10 EXPACT 611.00
FY11 EXPACT 539.00
FY12 EXPACT 539.03

AVERAGE $620.20

6215	CLOTHING	.00	1,029	1,200	-200	1,000			1,000

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
START FY14 AT $1,000.

ACCUM: 557
AGREE WITH REQUESTS. CLOTHING WAS RECENTLY PURCHASED LATE FY13. PER IRENE, SHOULD BE OK FY14.

FY08 EXPACT 2,014.00
FY09 EXPACT 928.00
FY10 EXPACT 955.00
FY11 EXPACT 890.00
FY12 EXPACT 1,029.09

AVERAGE $1,163.20

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(200), FOR STARTING BUDGET OF $1,000

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	4,183	4,759		4,759			4,759

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
ACCOUNT SHOULD BE OK. ENTIRE AMOUNT IS ENCUMBERED.PROPOSE TO LEAVE MINIMAL
EXCESS TO COVER RATE INCREASES, ADDITIONAL USAGE, ETC.

FY08 EXPACT 7,199.00
FY09 EXPACT 3,787.00
FY10 EXPACT 3,506.00
FY11 EXPACT 3,866.00
FY12 EXPACT 4,183.46

AVERAGE $4,508.20

6305	MAINT/REPAIR-AU	.00	1,931	2,000		2,000			2,000

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
42% OF BUDGET REMAINING AS OF JULY. ESTIMATE A SLIGHT EXCESS,BASED ON CURRENT
USAGE AND PRIO YEAR TRENDS. PROPOSE TO LEAVE AS A CONTINGENCY.

FY08 EXPACT 2,360.00
FY09 EXPACT 576.00
FY10 EXPACT 701.00
FY11 EXPACT 299.00
FY12 EXPACT 1,931.15

AVERAGE $1,173.40

6452	PUB. UTILITIES-	.00	2,505	5,547		5,547			5,547

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
7/30/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A LARGE EXCESS OF OVER $2,000. PROPOSE
TO USE SOME EXCESS TO FUND SHORTAGES IN 6001 AND LEAVE THE REMAINING FOR RATE

INCREASES, ADDITIONAL USAGE, ETC.

GF
FY08 EXPACT 7,081.00
FY09 EXPACT 5,893.00
FY10 EXPACT 434.00
FY11 EXPACT
FY12 EXPACT

NEXT PAGE
MEDEXAM
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 4,291.00
FY11 EXPACT 3,136.00
FY12 EXPACT 2,505.37
AVERAGE $4,668.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	57,538	66,526		66,526			66,526

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
7/30/13
BASED ON UTILITYANALYSIS, ESTIMATE OVER $10,000 EXCESS.PROPOSE TO USE SOME
TO COVER OPERATING SHORTAGES AND LEAVE REMAINING AMOUNT AS CONTINGENCY.

WILL RE-ANALYZE ACCOUNT BY END OF YEAR.

GF

FY08 EXPACT 67,845.00
FY09 EXPACT 65,728.00
FY10 EXPACT 4,997.00
FY11 EXPACT 6,876.00
FY12 EXPACT -6,876.34

NEXT PAGE
MEDEXAM
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 57,034.00
FY11 EXPACT 51,598.00
FY12 EXPACT 64,414.51
AVERAGE $62,323.20

6454	PUB. UTILITIES-	.00	6,264	7,093		7,093			7,093

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557

7/30/13
BASED ON UTILITYANALYSIS, ESTIMATE OVER $1,500 EXCESS.PROPOSE TO USE SOME
TO COVER OPERATING SHORTAGES AND LEAVE REMAINING AMOUNT AS CONTINGENCY.

WILL RE-ANALYZE ACCOUNT BY END OF YEAR.

GF

FY08 EXPACT 6,034.00
FY09 EXPACT 5,604.00
FY10 EXPACT 481.00
FY11 EXPACT
FY12 EXPACT
NEXT PAGE
MEDEXAM
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 4,197.00
FY11 EXPACT 6,123.00
FY12 EXPACT 6,264.21
AVERAGE $5,740.60

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS-	.00	5,851	8,200		8,200			8,200

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
7/30/13
BASED ON UTILITYANALYSIS, ESTIMATE OVER $1,000 EXCESS.PROPOSE TO USE LEAVE
REMAINING AMOUNT AS CONTINGENCY.

WILL RE-ANALYZE ACCOUNT BY END OF YEAR.

FY08 EXPACT 6,554.00
FY09 EXPACT 6,998.00
FY10 EXPACT 5,288.00
FY11 EXPACT 5,308.00
FY12 EXPACT 5,851.00

AVERAGE $5,999.80

6605	PARKING	.00	610	610		610	610

NOTES:

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

FY08 EXPACT 610.00
FY09 EXPACT 610.00
FY10 EXPACT 610.00
FY11 EXPACT 610.00
FY12 EXPACT 609.72

AVERAGE $610.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

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
6656	PROF SVCS-MEDIC	.00		20,000	20,000	40,000			40,000

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
SET UP NEW SUBOBJECT FOR FY14. PER DR. RASCON, WOULD LIKE TO SET UP ACCOUNT
TO CONSULT MEDICAL PROFESSIONALS AS NEEDED. NEW EXPENSE, BUT NO IMPACT. FUNDS
WILL COME FROM 6761.
START FY14 AT $40,000

DUE TO APRIL/MAY/JUNE BUDGET AMENDMENTS, IMPACT IS NOW $20,000, USED TO BE

$40,000.

ACCUM: 557
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET, MONIES COME FROM WITHIN - 6761
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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	.00	550	25,000		25,000	-25,000	

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
7/5/13:
HR WILL 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

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 550.00

AVERAGE $550

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

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
6705	TRAVEL/PROFESSI	.00		38,200		38,200			38,200

NOTES:

AS PER BH ON 6/14/12 - LEAVE AT AMENDED BUDGET FOR FY13

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
ACCOUNT CREATED IN 2012. NO ACTIVITY. PROPOSE TO LEAVE FUNDS TO SEE POTENTIAL CHARGES WITH NEW MEDICAL EXAMINER AND DEPUTY MEDICAL EXAMINER.

FY08 EXPACT 5,095.00
FY09 EXPACT 2,168.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE $3,631.50

6761	CONTRACTED SERV	.00	320,515	553,943	-15,150	538,793			538,793

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
TRANSFER $40,000 TO ESTABLISH 6656. TRANSFER $1,200 TO ESTABLISH 6011. AS OF FY14, THERE WILL BE A SHORTER CONTRACT AMOUNT WITH DR CONTIN, DUE TO THE ARRIVAL OF THE NEW MEDICAL EXAMINER. EXCESS FUNDS WILL BE TRANSFERRED TO PURCHASE NECESSARY EQUIPMENT NOT APPROVED BY CIP. FY14 STARTING BUDGET IS PENDING NEW MEDICAL EXAMINER REQUESTS.

IMPACT:($40,000)+($1,200)=($41,200)

REVERSE BD65- $4,550

IMPACT:($41,200)+ $4,550 = $36,650

PER CC STRATEGIC MEETING.DR CONTIN CONTRACT WILL NEED TO BE FULLY FUNDED FY14
AMOUNT = EST. 243,000
DUE TO APRIL/MAY/JUNE BUDGET AMENDMENTS, IMPACT IS NOW($15,150) USED TO BE ($36,650)
START BUDGET AT $538,793

ACCUM: 557
CONTIN CONTRACT NEEDS TO BE FULLY FUNDED FY14 - NEED $244,000
+NAT'L MEDICAL- $100,000 + ELITE MEDICAL TRANSPORT = $80,000
+ ADDITIONAL CONTRACT SPENDING =$20,236 (ESTIMATED FY13 EXPENDITURES)
WILL NEED A MINIMUM OF $445,000. PROPOSE TO FUND AT FY2013 LEVELS $579,000 AS CONTINGENCY.

$187,000 WAS TRANSFERRED TO PURCHASE CIP 2014 REQUESTS.WILL BE RETURNED TO 6761 FY14.
FY08 EXPACT 345,314.00
FY09 EXPACT 347,873.00
FY10 EXPACT 352,113.00
FY11 EXPACT 356,706.00
FY12 EXPACT 320,514.53
AVERAGE $344,504.20

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(15,150), FOR STARTING BUDGET OF $538,793

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	434,701	778,394		778,394	-28,000		750,394
INDEX MEDICALEXAM SUBTOTAL		22.00	1,067,787	2,343,188		2,343,188	-28,000		2,315,188

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MENTALHLTH MENTAL HEALTH-COUNTY 540211
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	3,485	18,000		18,000			18,000

NOTES:

ACCUM: 557
FY08 EXPACT 2,385.00
FY09 EXPACT 13,480.00
FY10 EXPACT 4,749.00
FY11 EXPACT 7,970.00
FY12 EXPACT 3,485.00

AVERAGE $6,413.80

CY BUDGET$18,000, NO ADDL REQUEST, CYTD SPENT - $17,520
KEEP AT AMENDED, WILL PROCESS BD FROM 6886

6809	MENTAL HEALTH	.00	819,717	820,000		820,000	200,000		1,020,000

NOTES:

ACCUM: 557
FY08 EXPACT 665,715.00
FY09 EXPACT 628,807.00
FY10 EXPACT 625,747.00
FY11 EXPACT 769,445.00
FY12 EXPACT 819,717.26

AVERAGE $701,886.20

NEED TO START AT $1,020,000 FOR NEXT FY
BASED ON NEW LULAC AMOUNTS

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$200,000, FOR STARTING BUDGET OF $1,020,000

6886	MENTAL HEALTH-L	.00	179,638	172,000		172,000			172,000

NOTES:

ACCUM: 557
FY08 EXPACT 84,117.00
FY09 EXPACT 101,308.00
FY10 EXPACT 175,582.00
FY11 EXPACT 177,432.00
FY12 EXPACT 179,638.00

AVERAGE $143,615.40

OK, EXCESS WILL BE TRANSFERRED TO6664

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MENTALHLTH MENTAL HEALTH-COUNTY 540211
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	1,002,840	1,010,000		1,010,000	200,000		1,210,000
INDEX MENTALHLTH SUBTOTAL		.00	1,002,840	1,010,000		1,010,000	200,000		1,210,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSALIVIANE MENTAL HLTH - CONTRACTS
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		108,312	-108,312				

NOTES:

ACCUM: 620
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $54,156
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $54,156
TOTAL $108,312

TOTAL OF $108,312 TRANSFERRED TO BCMH

AMENDED BUDGET WILL BE ZERO

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(108,312), FOR STARTING BUDGET OF $0.00

3050	SOCIAL SECURITY	.00		8,286	-8,286				

NOTES:

ACCUM: 620
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $4,143
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $4,143
TOTAL $8,286

TOTAL OF $8,286 TRANSFERRED TO BCMH

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(8,286), FOR STARTING BUDGET OF $0.00

3052	RETIREMENT	.00		15,608	-15,608				

NOTES:

ACCUM: 620
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $7,928
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $7,928
TOTAL $15,856

TOTAL OF $15,856 TRANSFERRED TO BCMH

AMENDED BUDGET WILL NOT MATCH?

AMENDED BUDGET WILL BE ZERO

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSALIVIANE MENTAL HLTH - CONTRACTS
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00		50	-50				

NOTES:

ACCUM: 620
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $13
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $13
TOTAL $26

TOTAL OF $26 TRANSFERRED TO BCMH

AMENDED BUDGET WILL NOT MATCH?

AMENDED BUDGET WILL BE ZERO

ACCUM: 619
AS 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

3056	INSURANCE-HEALT	.00		9,000	-9,000				

NOTES:

ACCUM: 620
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $3,968
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $-
TOTAL $3,968
TOTAL OF $3,968 TRANSFERRED TO BCMH

AMENDED BUDGET WILL NOT MATCH?
AMENDED BUDGET WILL BE ZERO

ACCUM: 619
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 :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSALIVIANE MENTAL HLTH - CONTRACTS
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00		510	-510				

NOTES:

ACCUM: 620
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $255
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $255
TOTAL $510

TOTAL OF $510 TRANSFERRED TO BCMH

AMENDED BUDGET WILL BE ZERO

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(510), FOR STARTING BUDGET OF $0.00

3060	INSURANCE-UNEMP	.00		412	-412				

NOTES:

ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.

ACCUM: 620
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) $206
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) $206
TOTAL $412

TOTAL OF $412 TRANSFERRED TO BCMH

AMENDED BUDGET WILL BE ZERO

ACCUM: 557
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(412), FOR STARTING BUDGET OF $0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSALIVIANE MENTAL HLTH - CONTRACTS
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		.00		142,178	-142,178				
INDEX MHSSALIVIANE SUBTOTAL		.00		142,178	-142,178				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSJPD MENTAL HLTH - JPD ROLLOVER
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		281,602	-281,602				

NOTES:

ACCUM: 620
5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.

SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12)	$55,077
COUNSELOR-YOLANDA URANGA (P12)	$55,077
COUNSELOR-DANIEL CHAVEZ (P12)	$55,077
COUNSELOR-VANESSA PLYER (P12)	$55,077
CARE MANAGER-LUZ CANO (GS18)	$33,041
CARE MANAGER-NICOLE ROPER (GS18)	$33,041
TOTAL	$286,390

TOTAL OF $286,390 TRANSFERRED TO BCMH

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(281,602), FOR STARTING BUDGET OF $0.00

3050	SOCIAL SECURITY	.00		21,543	-21,543				

NOTES:

ACCUM: 620
5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.

SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12)	$4,213
COUNSELOR-YOLANDA URANGA (P12)	$4,213
COUNSELOR-DANIEL CHAVEZ (P12)	$4,213
COUNSELOR-VANESSA PLYER (P12)	$4,213
CARE MANAGER-LUZ CANO (GS18)	$2,528
CARE MANAGER-NICOLE ROPER (GS18)	$2,528
TOTAL	$21,908

TOTAL OF $21,908 TRANSFERRED TO BCMH

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(21,543), FOR STARTING BUDGET OF $0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSJPD MENTAL HLTH - JPD ROLLOVER
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00		40,579	-40,579				

NOTES:

ACCUM: 620
5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.
SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12)	$8,063
COUNSELOR-YOLANDA URANGA (P12)	$8,063
COUNSELOR-DANIEL CHAVEZ (P12)	$8,063
COUNSELOR-VANESSA PLYER (P12)	$8,063
CARE MANAGER-LUZ CANO (GS18)	$4,837
CARE MANAGER-NICOLE ROPER (GS18)	$4,837
TOTAL	$41,926

TOTAL OF $41,926 TRANSFERRED TO BCMH

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(40,579), FOR STARTING BUDGET OF $0.00

3054	INSURANCE-LIFE	.00		150	-150				

NOTES:

ACCUM: 620
5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.

SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12)	$18
COUNSELOR-YOLANDA URANGA (P12)	$13
COUNSELOR-DANIEL CHAVEZ (P12)	$18
COUNSELOR-VANESSA PLYER (P12)	
CARE MANAGER-LUZ CANO (GS18)	$13
CARE MANAGER-NICOLE ROPER (GS18)	$13
TOTAL	$75

TOTAL OF $75 TRANSFERRED TO BCMH

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(150), FOR STARTING BUDGET OF $0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSJPD MENTAL HLTH - JPD ROLLOVER
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00		27,000	-27,000				

NOTES:

ACCUM: 620
5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.

SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12)	$4,783
COUNSELOR-YOLANDA URANGA (P12)	
COUNSELOR-DANIEL CHAVEZ (P12)	$192
COUNSELOR-VANESSA PLYER (P12)	
CARE MANAGER-LUZ CANO (GS18)	$153
CARE MANAGER-NICOLE ROPER (GS18)	
TOTAL	$5,128

TOTAL OF $5,128 TRANSFERRED TO BCMH

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(27,000), FOR STARTING BUDGET OF $0.00

3058	INSURANCE-WORKE	.00		1,324	-1,324				

NOTES:

ACCUM: 620
5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.

SHOULD BE ZERO FOR FY14

TRANSFERS FROM MHSSALIVIANE

COUNSELOR-JESSICA ANDREW (P12)	$259
COUNSELOR-YOLANDA URANGA (P12)	$259
COUNSELOR-DANIEL CHAVEZ (P12)	$259
COUNSELOR-VANESSA PLYER (P12)	$259
CARE MANAGER-LUZ CANO (GS18)	$155
CARE MANAGER-NICOLE ROPER (GS18)	$155
TOTAL	$1,346

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(1,324), FOR STARTING BUDGET OF $0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSJPD MENTAL HLTH - JPD ROLLOVER
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00		1,071	-1,071				

NOTES:

ACCUM: 620
5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERED TO BCMH.

SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12)	$209
COUNSELOR-YOLANDA URANGA (P12)	$209
COUNSELOR-DANIEL CHAVEZ (P12)	$209
COUNSELOR-VANESSA PLYER (P12)	$209
CARE MANAGER-LUZ CANO (GS18)	$126
CARE MANAGER-NICOLE ROPER (GS18)	$126
TOTAL	$1,088

TOTAL OF $1,088 TRANSFERRED TO BCMH

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(1,071), FOR STARTING BUDGET OF $0.00

CHARACTER 30 SUBTOTAL	.00		373,269	-373,269				
INDEX MHSSJPD SUBTOTAL	.00		373,269	-373,269				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MVALLEYANNEX MISSION VALLEY ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	7,374	14,926		14,926			14,926

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

FY08 EXPACT	4,542.00
FY09 EXPACT	8,949.00
FY10 EXPACT	9,435.00
FY11 EXPACT	8,055.00
FY12 EXPACT	7,374.43

AVERAGE $7,671.00

CY BUDGET $14,926,EXPS THIS YEAR AT $9300, MONEY ENCUMBERED FOR SEPTIC TANK CLEANOUTS, SO LEAVE AS AMENDED

6452	PUB. UTILITIES-	.00	1,457	2,307		2,307			2,307

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

GF		MVANNEX	
FY08 EXPACT	1,508.00	FY08 EXPACT	
FY09 EXPACT	1,081.00	FY09 EXPACT	
FY10 EXPACT	53.00	FY10 EXPACT	1,559.00
FY11 EXPACT	37.00	FY11 EXPACT	1,243.00
FY12 EXPACT	-520.51	FY12 EXPACT	1,494.24

NEXT PAGE
YSLTANNX

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	483.40

AVERAGE $1,387.60
~~SHOULD YSLETA ANNEX EXPENSES BE HITTING HERE? HOW CAN I VERIFY THAT NONE HAVE~~

HIT FY13?

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MVALLEYANNEX MISSION VALLEY ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	19,539	20,152		20,152			20,152

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

GF		MVANNEX	
FY08 EXPACT	18,821.00	FY08 EXPACT	
FY09 EXPACT	20,266.00	FY09 EXPACT	
FY10 EXPACT	2,207.00	FY10 EXPACT	14,533.00
FY11 EXPACT		FY11 EXPACT	20,555.00
FY12 EXPACT		FY12 EXPACT	19,538.58

AVERAGE $19,184.20

6454	PUB. UTILITIES-	.00	698	1,233		1,233			1,233

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

GF		MVANNEX	
FY08 EXPACT	400.00	FY08 EXPACT	
FY09 EXPACT	355.00	FY09 EXPACT	
FY10 EXPACT	42.00	FY10 EXPACT	275.00
FY11 EXPACT		FY11 EXPACT	1,028.00
FY12 EXPACT		FY12 EXPACT	698.17

AVERAGE $559.60

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MVALLEYANNEX MISSION VALLEY ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	840	1,335		1,335			1,335

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: PENDING RESPONSE FROM MONIQUE ON WHY SOUTHWEST DISPOSAL AT $70/MONTH HAS NOT BEEN EXPENSED?

CAN BUDGET BE REDUCED?

FY08 EXPACT	1,573.00
FY09 EXPACT	928.00
FY10 EXPACT	814.00
FY11 EXPACT	1,048.00
FY12 EXPACT	840.00

AVERAGE $1,040.60

CHARACTER 60 SUBTOTAL		.00	29,908	39,953		39,953			39,953
INDEX MVALLEYANNEX SUBTOTAL		.00	29,908	39,953		39,953			39,953

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NEANNEX NORTHEAST ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	2,998	3,696	1,304	5,000			5,000

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF $1,304 TO COVER MAINTENANCE NEEDED FOR THE AGING BUILDING.

START AT: $5,000

ACCUM: 557
7/28/13: ALTHOUGH PREVIOUS TRENDS WOULD SUGGEST THAT AN INCREASE IS NOT NEEDED, 4-YEAR AVERAGE IS AT $2823.33
FY07 EXPACT 5,554.00
FY08 EXPACT 14,804.00
FY09 EXPACT 2,166.00
FY10 EXPACT 3,141.00
FY11 EXPACT 2,988.00
FY12 EXPACT 2,998.32
CURRENT AMENDED IS GREATER THAN 4-YEAR AVERAGE
SINCE THERE IS AN OVERALL DECREASE TO THE BUDGET AND WITH AGING BUILDINGS COME MANY UNCERTANTIES REGARDING REPAIRS I WOULD RECOMMEND A STARTING BUDGET OF $5,000

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$1,304, FOR STARTING BUDGET OF $5,000

6452	PUB. UTILITIES-	.00	592	783		783			783

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

FY08 EXPACT 14,804.00
FY09 EXPACT 2,166.00
FY10 EXPACT 3,141.00
FY11 EXPACT 2,988.00
FY12 EXPACT 2,998.32

AVERAGE $5,219.40

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NEANNEX NORTHEAST ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	25,372	28,259		28,259			28,259

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

6454	PUB. UTILITIES-	.00	2,128	7,087		7,087			7,087

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

6501	COMMUNICATIONS-	.00	3,648	3,979		3,979			3,979

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS
LEAVE AS CONTINGENCY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NEANNEX NORTHEAST ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	13,476	9,237	-7,932	1,305			1,305

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - DECREASE BY $7,932 DUE TO THE CANCELLATION ON CONTRACTED JANITORIAL SERVICES DURING FY13 - IT IS NOW DONE IN-HOUSE
NEED $1,305 TO COVER:
$450 WASTE DISPOSAL
$375 PEST CONTRL
$480 ALARM MONITORING

START AT: $1,305

ACCUM: 557
7/28/13: PETS CONTROL AND ALARM MONITORING EXPENSES HAVE NOT BEEN EXPENSED
SENT MONIQUE E-MAIL TO INQUIRE - WILL CONTRACTS BE TERMINATED? CAN BUDGET BE REDUCED?

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(7,932), FOR STARTING BUDGET OF $1,305

CHARACTER 60 SUBTOTAL	.00	48,214	53,041	-6,628	46,413			46,413
INDEX NEANNEX SUBTOTAL	.00	48,214	53,041	-6,628	46,413			46,413

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITION NUTRITION PROGRAM MATCH 600627
CHARACTER:60 OPERATING EXPENDITURES

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
69B1	TRANSFERS OUT-G	.00	183,645	250,000	25,000	275,000			275,000

NOTES:

ACCUM: 620
PER DONNA 5/30/13:
INCREASE ADOPTED BY 10% = $25,000. AMOUNT MAY INCREASE WHEN MEAL BIDS COME IN AND STATE/FEDERAL CUTS.

START FY14 AT $275,000

IMPACT: $25,000

ACCUM: 557
7/26/13:
AGREE WITH RECOMMENDATION FROM DONNA(GRANTS).

ACCUM: 619
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 $275,000

CHARACTER 60 SUBTOTAL	.00	183,645	250,000	25,000	275,000			275,000
INDEX NUTRITION SUBTOTAL	.00	183,645	250,000	25,000	275,000			275,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	305,700	327,182		327,182			327,182
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 NO CHANGES REQUESTED.								
3002	SALARIES-PART T	.00	17,063	17,800		17,800			17,800
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 NO CHANGES REQUESTED.								
3009	FULL TIME EMPLO	10.00							
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	24,762	26,391	67	26,458	-67		26,391
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	8/7/13: AS REQUESTED FROM SRC, DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE. FOR FABIOLA DUENAS FROM $133 TO $200 A YEAR, THAT IS AN INCREASE OF $66.92 TO $100.48 PER PERIOD IN AUTO ALLOWANCE. IMPACT = $67								
	ACCUM: 557 NO CHANGES REQUESTED. 8/7/13: AS REQUESTED FROM SRC, DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE. FOR FABIOLA DUENAS FROM $133 TO $200 A YEAR, THAT IS AN INCREASE OF $66.92 TO $100.48 PER PERIOD IN AUTO ALLOWANCE. IMPACT =($67)								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	45,905	50,505	127	50,632	-127		50,505
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	8/7/13: AS REQUESTED FROM SRC, DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE. FOR FABIOLA DUENAS FROM $255 TO $382 A YEAR, THAT IS AN INCREASE OF $66.92 TO $100.48 PER PERIOD IN AUTO ALLOWANCE. IMPACT = $127								
	ACCUM: 557 NO CHANGES REQUESTED. 8/7/13: AS REQUESTED FROM SRC, DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE. FOR FABIOLA DUENAS FROM $255 TO $382 A YEAR, THAT IS AN INCREASE OF $66.92 TO $100.48 PER PERIOD IN AUTO ALLOWANCE. IMPACT =($127)								
3054	INSURANCE-LIFE	.00	134	119		119			119
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	36,991	33,834		33,834			33,834
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	2,713	4,065	4	4,069	-4		4,065

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.

FOR FABIOLA DUENAS FROM $8 TO $12 A YEAR,
THAT IS AN INCREASE OF $66.92 TO $100.48 PER PERIOD IN AUTO ALLOWANCE.

IMPACT = $4

ACCUM: 557
NO CHANGES REQUESTED.
8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE,
FOR FABIOLA DUENAS FROM $8 TO $12 A YEAR,
THAT IS AN INCREASE OF $66.92 TO $100.48 PER PERIOD IN AUTO ALLOWANCE.
IMPACT =($4)

3060	INSURANCE-UNEMP	.00	1,404	1,464	3	1,467	-3		1,464

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.

FOR FABIOLA DUENAS FROM $7 TO $10 A YEAR,
THAT IS AN INCREASE OF $66.92 TO $100.48 PER PERIOD IN AUTO ALLOWANCE.

IMPACT = $3

ACCUM: 557
NO CHANGES REQUESTED.
8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.
FOR FABIOLA DUENAS FROM $7 TO $10 A YEAR,
THAT IS AN INCREASE OF $66.92 TO $100.48 PER PERIOD IN AUTO ALLOWANCE.

IMPACT =($3)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		11.00	434,672	461,360	201	461,561	-201		461,360

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	3	3,295		3,295			3,295

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

ACCUM: 557
AS OF 7/26/13:
46% OF BUDGET REMAINING.
FY12, ONLY SPENT $3 AND ECNUMBERED $1,399.

RECOMMEND TO KEEP FULL AMOUNT IN ACCOUNT TO COVER POTENTIAL EXPENSES AND INCREASES.

START FY14 AT AMENDED.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 654.00
FY12 EXPACT 3.35
AVERAGE = $328.68

6003	OFFICE SUPPLIES	.00	2,301						
6007	PRINTING/DUPLIC	.00	1,336	1,700		1,700			1,700

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

ACCUM: 557
7/26/13:
ALL REMANING EXPENSES ARE ENCUMBERED FOR THE YEAR.
FY12, ONLY SPENT $1,336.

RECOMMEND TO LEAVE ACCOUNT AS IS. POTENTIAL SHORTAGES CAN BE SUPPORT FROM OTHER SUBOBJECTS - 6301,6761, ETC.

START FY14 AT AMENDED.

514 FY08 EXPACT
515 FY09 EXPACT
516 FY10 EXPACT
517 FY11 EXPACT 508.00
518 FY12 EXPACT 1,335.85

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	517	4,120		4,120			4,120

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

ACCUM: 557
AS OF 7/26/13:
HAVE NOT SPENT FY13 BUDGET. ALL EXPENSES HAVE BEEN ENCUMBERANCES FROM FY12.
IN FY12, ONLY SPENT $515.

ESTIMATE EXCESS IN ACCOUNT, BUT RECOMMEND TO LEAVE FOR POTENTIAL EXPENSES AND INCREASES FY14.

START FY14 AT AMENDED.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 4,133.00
FY12 EXPACT 516.61

6204	OPER EXP-EQUIP	.00	3,038		4,795	4,795			4,795

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
REVERSE BA16-FUNDS WERE TRANSFERRED FROM 6204 TO 9103. START FY14 WITH $4,795 (FY13 ADOPTED) PLUS EQUIPMENT TRANSFERS FROM 6761 THROUGHOUT FY13.
IMPACT: $4,795

ACCUM: 557
7/26/13:
START FY14 AT AMENDED. HAVE EXCESS IN 6761 DUE TO CANCELLED LULAC CONTRACT.
MONIES WILL BE USED TO PURCHASE EQUIPMENT NEEDS IN FY13 AND FY14.

START FY14 AT AMENDED.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 3,038.27

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

AUDITOR RECOMMENDATION : +$4,795, FOR STARTING BUDGET OF $4,795

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:60 OPERATING EXPENDITURES

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
6246	OPERATING EXP.=	.00	5,428	7,750		7,750			7,750

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 $5,428
FY11 SPENT $5,693

START FY14 AT AMENDED.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 5,693.00
FY12 EXPACT 5,428.02

6254	PEST CONTROL EX	.00	2,130	2,880		2,880			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.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 2,230.00
FY12 EXPACT 2,130.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	405	2,920		2,920			2,920

NOTES:

ACCUM: 620
PER MEETING WITH 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

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 95.00
FY12 EXPACT 405.00

6503	COMMUNICATIONS-	.00	6,000	6,300	800	7,100			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-ANALYZE ACCOUNT AGAIN BY END OF YEAR.
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 5,733.00

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:60 OPERATING EXPENDITURES

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
6600	AUTO ALLOWANCE	.00	14,170	14,720	872	15,592	318		15,910

NOTES:

ACCUM: 620
PER MEETING WITH 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 = $872

ACCUM: 557
7/26/13:
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.
THAT IS AN INCREASE OF $66.92 TO $100.48 PER PERIOD IN AUTO ALLOWANCE.
IMPACT =($872) - DO NOT RECOMMEND - REFERRED TO SRC

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 8/12/2013:
AUDITOR RECOMMENDATION : +$1,190, FOR STARTING BUDGET OF $15,910

6761	CONTRACTED SERV	.00	42,139	51,150		51,150	-48,650		2,500

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & GRACIE 4/24/13:
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.

ADOPT FY14 BUDGET AT ENDING FY13 BUDGET.

ACCUM: 557
7/26/13:
NO LONGER PAYING LULAC CONTRACT, WILL ONLY BE PAYING EL PASO DISPOSAL
MONTHLY AMOUNT - $164.33 - $1,972. EXCESS FUNDS WILL BE USED TO PURCHASE

EQUIPMENT AND OTHER OPERATIONAL NEEDS.

FY14: NEED AT LEAST $1,972 IN ACCOUNT TO COVER EL PASO DISPOSAL FEES.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 20,781.00
FY12 EXPACT 42,139.45

RECOMMEND AT $2500 FOR NEXT FISCAL YEAR

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	77,467	94,835	6,467	101,302	-48,332		52,970

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:90 CAPITAL EXPENDITURES

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		5,595	-5,595				

NOTES:

ACCUM: 620
PER MEETING WITH GRACIE & ROSEMARY 4/24/13:
CLOSE OUT FOR FY14. MONEY WAS USED TO REPLACE ALARM SYSTEM. TRANSFER $4,795
TO 6204 AND $800 TO 6503.
IMPACT: ($5,595)

START FY14 AT $0

ACCUM: 615
7/26/13:
AGREE. THE FUNDS WERE USED TO FUND A ONE TIME RENOVATION. TRANSFER FUNDS BACK
TO 6000 ACCOUNTS.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(5,595), FOR STARTING BUDGET OF $0.00

CHARACTER 90 SUBTOTAL	.00		5,595	-5,595				
INDEX NUTRITIONADM SUBTOTAL	11.00	512,139	561,790	1,073	562,863	-48,533		514,330

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NWANNEX NORTHWEST ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00			5,000	5,000	-5,000		

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - $5,000 TO COVER PAPER TOWEL, TOILET PAPER, AND SOAP DISPENSERS NOT COVERED UNDER CONSTRUCTION SIGNANGE, 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: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

6452	PUB. UTILITIES-	.00			1,667	1,667	-1,667		

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-MAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $1,667

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

6453	PUB. UTILITIES-	.00			6,267	6,267	-6,267		

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 BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $6,267

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NWANNEX NORTHWEST ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00			1,667	1,667	-1,667		

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-MAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $1,667

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

6503	COMMUNICATIONS-	.00			2,067	2,067	-2,067		

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - $2,067 TO COVER A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $2,067

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

6761	CONTRACTED SERV	.00			400	400	-400		

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - $400 TO COVER A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILIDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: $400

ACCUM: 557
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NWANNEX NORTHWEST ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00			17,068	17,068	-17,068		
INDEX NWANNEX SUBTOTAL		.00			17,068	17,068	-17,068		

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	37,336	38,949		38,949			38,949
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES								
3002	SALARIES-PART T	.00	38,931	40,675		40,675			40,675
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES								
3007	SALARIES-OVERTI	.00	78	360		360	-360		
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES								
	ACCUM: 557 5/30/13: RECOMMEND TO DECREASE OVERTIME SINCE IT IS COVERED FROM ELECTSERVICE LESS $360								
	ACCUM: 619 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +$(360), FOR STARTING BUDGET OF $0.00								
3009	FULL TIME EMPLO	1.00							
3010	PART TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	5,794	6,091		6,091			6,091
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES								
3052	RETIREMENT	.00	10,413	11,657		11,657			11,657
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	13	14		14			14
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES								
3056	INSURANCE-HEALT	.00	3,833	3,968		3,968			3,968
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES								
3058	INSURANCE-WORKE	.00	971	1,836		1,836			1,836
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES								
3060	INSURANCE-UNEMP	.00	321	389		389			389
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES								
CHARACTER 30 SUBTOTAL		4.00	97,690	103,939		103,939	-360		103,579

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	24,352	22,573	5,000	27,573	-7,364		20,209
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF $5,000 TO COVER THE INCREASE USAGE OF GIVING OUT MORE TICKETS AND THE WEAR ON GATE EQUIPMENT START AT $27,573								
	ACCUM: 557 7/8/13: 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: ($2,364) =($2,244) TO 6761 FOR MIRACLE + ($120) TO 6503 FOR AT&T 7/29/13: AS PER EMAIL FROM MONIQUE ON 7/15/13 SHE IS OK WITH THE TRANSFER AND CREATION OF ACCOUNTS NEXT PAGE FY08 EXPACT 141.00 FY09 EXPACT 146.00 FY10 EXPACT 5,142.00 FY11 EXPACT 26,761.00 FY12 EXPACT 24,352.37 AVERAGE $25,557 CURRENT AMENDED $22,573, SPENT UP TO DATE $18398 OR 82% BASED ON CURRENT MONTHLY TRENDS, LEAVE AT AMENDED								
	ACCUM: 619 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +$(2,364), FOR STARTING BUDGET OF $20,209								
6204	OPER EXP-EQUIP	.00	208	8,982	-8,982				
	NOTES:								
	ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT $8,982								
	ACCUM: 557 5/30/13: AS PER MEETING WITH MONIQUE ON 5/1/13 - WOULD LIKE TO KEEP 10% OF REVENUE GENERATED BY THE PARKING GARAGE IN PARKING - SETTING UP A CONTINGENCY UNDER GADMINGF 6999 FOR $100,000 FOR THIS PURPOSE LESS: $8,982								
	ACCUM: 619								

AS APPROVED 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00					120		120

NOTES:

ACCUM: 557
7/8/13:
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: $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

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

6761	CONTRACTED SERV	.00					2,244		2,244

NOTES:

ACCUM: 557
7/8/13:
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

6862	JURY TRANSPORTA	.00	151	500		500			500

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $500

ACCUM: 557
FY08 EXPACT 41.00
FY09 EXPACT
FY10 EXPACT

FY11 EXPACT
FY12 EXPACT 150.60

AVERAGE

CURRENT AMENDED IS $500 - RECOMMEND TO LEAVE AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	24,711	32,055	-3,982	28,073	-5,000		23,073

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:90 CAPITAL EXPENDITURES

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
9300	EQUIPMENT	.00		49,997	-49,997		100,000		100,000

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $49,997

ACCUM: 557
5/30/13 - AS PER MEETING WITH MONIQUE ON 5/1/13 - REQUESTING 10% OF REVENUE
REMAIN WITHIN THE PARKING INDEX TO COVER EQUIPMENT NECESSARY (PAINTING,
CAMERAS, ETC) - NEED COMMISSIONERS COURT APPROVAL FOR THIS AMOUNT
10% OF FY12 REVENUE $1,150,466.08 = $115,046.61

IMPACT: $100,000

RECOMMEND TO FUND IN PARKING INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$50,003, FOR STARTING BUDGET OF $100,000

CHARACTER 90 SUBTOTAL	.00		49,997	-49,997		100,000		100,000
INDEX PARKING SUBTOTAL	4.00	122,401	185,991	-53,979	132,012	94,640		226,652

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKMAINT PARK AND SPORTSPARK MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	7,087	8,000		8,000			8,000

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT
ADOPTED BUDGET IS SUFFICIENT

CURRENT EXPENDITURE TREND SEEMS TO BE IN-LINE WITH FISCAL MONTHS - 34% BUDGET
REMAINS

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 7,086.78

CURRENT AMENDED IS $8,000, SPENT UP TO DATE $5317 OR 66%
LEAVE AT AMENDED - THIS INDEX IS USED FOR MAINTENANCE IN GOLFCOURSE, ASCARATE
PARK, AND SPORTSPARK

CHARACTER 60 SUBTOTAL	.00	7,087	8,000		8,000			8,000
INDEX PARKMAINT SUBTOTAL	.00	7,087	8,000		8,000			8,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PDPROBSMATCH PUBLIC DEFENDER PROB SOLVING MATCH
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00		15,070	16,440	31,510			31,510

NOTES:

ACCUM: 620
PER DONNA 6/28/13:

START FY14 AT $31,510

IMPACT = $16,440

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$16,440, FOR STARTING BUDGET OF $31,510

CHARACTER 60 SUBTOTAL	.00		15,070	16,440	31,510			31,510
INDEX PDPROBSMATCH SUBTOTAL	.00		15,070	16,440	31,510			31,510

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PHSERVICES PUBLIC HEALTH SERVICES
CHARACTER:60 OPERATING EXPENDITURES

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
6775	CITY COUNTY HEA	.00	570,000	570,000	135,887	705,887	-135,887		570,000
CHARACTER 60 SUBTOTAL		.00	570,000	570,000	135,887	705,887	-135,887		570,000
INDEX PHSERVICES SUBTOTAL		.00	570,000	570,000	135,887	705,887	-135,887		570,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	28,791	60,053	-60,053				

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 WHAT 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: $8762

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX

-60,053

ACCUM: 557
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.
I AGREE WITH GRADE BUT IT IS SILL PENDING SRC
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 : +$(60,053), FOR STARTING BUDGET OF $0.00

3050	SOCIAL SECURITY	.00	2,203	4,594	-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 WHAT 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

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	3,945	8,792	-8,792				

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 WHAT 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: $1282

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -8792

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 : +$(8,792), FOR STARTING BUDGET OF $0.00

3054	INSURANCE-LIFE	.00	7	14	-14				

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 WHAT 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: $0

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -14

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 : +$(14), FOR STARTING BUDGET OF $0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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
3056	INSURANCE-HEALT	.00	1,922	3,968	-3,968				

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 WHAT 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: $0

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-3968

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 : +$(3,968), FOR STARTING BUDGET OF $0.00

3058	INSURANCE-WORKE	.00	116	700	-700				

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 WHAT 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: $41

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-700

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	239	819	-819				

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 WHAT 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: $33

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-819

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 : +$(819), FOR STARTING BUDGET OF $0.00

CHARACTER 30 SUBTOTAL	.00	37,223	78,940	-78,940	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6003	OFFICE SUPPLIES	.00	761	1,832	-1,832				

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
-1832

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 : +$(1,832), FOR STARTING BUDGET OF $0.00

6007	PRINTING/DUPLIC	.00		50	-50				

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
-50

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 : +$(50), FOR STARTING BUDGET OF $0.00

6022	ADVERTISING- GE	.00	232	1,035	-1,035				

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
-1035

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 : +$(1,035), FOR STARTING BUDGET OF $0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		160	-160				

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
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 : +$(160), FOR STARTING BUDGET OF $0.00

6204	OPER EXP-EQUIP	.00	5,658	6,950	-6,950				

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: 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 : +$(6,950), FOR STARTING BUDGET OF $0.00

6205	INSURANCE-GENER	.00		762	-762				

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: 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 : +$(762), FOR STARTING BUDGET OF $0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	117	528	-528				

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

6291	VEHICLE OPER. E	.00		571	-571				

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
-571

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 : +$(571), FOR STARTING BUDGET OF $0.00

6301	MAINT/REPAIR-GE	.00	45	213	-213				

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
-213

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 : +$(213), FOR STARTING BUDGET OF $0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS=	.00	533	1,500	-1,500				

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: 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 : +$(1,500), FOR STARTING BUDGET OF $0.00

6605	PARKING	.00		156	-156				

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
-156

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 : +$(156), FOR STARTING BUDGET OF $0.00

6664	PROF SVCS-GENER	.00		443	-443				

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00		362	-362				

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
-362

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

CHARACTER 60 SUBTOTAL	.00	7,346	14,562	-14,562				
INDEX PLAN&DEVELOP SUBTOTAL	.00	44,569	93,502	-93,502				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATE PROBATE COURT 520908
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	550,638	574,432		574,432			574,432
	NOTES:								
	ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS								
3009	FULL TIME EMPLO	7.00							
	NOTES:								
	ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS								
3050	SOCIAL SECURITY	.00	37,892	43,944		43,944			43,944
	NOTES:								
	NEW CALCULATED AMOUNT OF .0765 X $431254=$32991								
	ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS								
3052	RETIREMENT	.00	75,021	84,097		84,097			84,097
	NOTES:								
	ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS								
3054	INSURANCE-LIFE	.00	103	102		102			102
	NOTES:								
	ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS								
3056	INSURANCE-HEALT	.00	25,946	29,482		29,482			29,482
	NOTES:								
	ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATE PROBATE COURT 520908
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	3,342	6,240		6,240			6,240
	NOTES:								
	ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS								
3060	INSURANCE-UNEMP	.00	1,624	1,996		1,996			1,996
	NOTES:								
	ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS								
CHARACTER 30 SUBTOTAL		7.00	694,566	740,293		740,293			740,293
CHARACTER:60	OPERATING EXPENDITURES								
6011	BOOKS, PUBLICAT	.00	916	280	1,000	1,280	-1,000		280
	NOTES:								
	ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO CHANGES 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 AND COUNCIL¦S REQUEST IS THE SAME: START AT $1,280 AS PER MEETING WITH GLORIA ON 4/22/13 - SHE WANTS ALL BUDGET TRANSFERS OUT OF THIS ACCOUNT REVERSED - START AT $1,280 7/2/13: AFTER APRIL-JUNE BA/BD¦S NEED TO INCREASE TO START AT $1,280								
	ACCUM: 557 FY08 EXPACT 4,927.00 FY09 EXPACT 3,437.00 FY10 EXPACT 192.00 FY11 EXPACT FY12 EXPACT 916.00 AVERAGE $2,368 CYTD BUDGET IS $280, RQST $1280, CYTD ACTUALS = $266 OR 100% SPENT RECOMMEND AT AMENDED, USE ADDITIONAL SOURCE OF MONEY (SR)								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATE PROBATE COURT 520908
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-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: 557
FY08 EXPACT 540.00
FY09 EXPACT 540.00
FY10 EXPACT 490.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6201	OPERATING EXPEN	.00	3,989	3,516		3,516			3,516

NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES

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

DEPTS BUDGET IS GREATER LEAVE AT $3,516

ACCUM: 557
FY08 EXPACT 4,696.00
FY09 EXPACT 6,048.00
FY10 EXPACT 4,280.00
FY11 EXPACT 3,452.00
FY12 EXPACT 3,988.55
AVERAGE: $4,493.60
CY BUDGET -$3516, CYTD SPENT IS $3483, 92% SPENT

NO INCREASE REQUESTED, KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATE PROBATE COURT 520908
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	1,458	3,958		3,958			3,958

NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - INCREASE TO $3000 TO REPLACE 4 COMPUTERS AT $750 EACH - COMPUTERS ARE MORE THAN 5 YEARS OLD. REQUEST FOR COMPUTERS IN THE CIP HAVE NOT BEEN APPROVED

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

DEPT¦S REQUEST IS GREATER - START AT $3,000

7/2/13: AFTER APRIL-JUNE BA/BD¦S AMENDED BUDGET IS GREATER - NO IMPACT
8/6/13: CURRENT AMENDED BUDGET IS $3958 REVERSE BD24 LESS $2,500
DEPARTMENT REQUEST TO START AT $3,000
IMPACT OF $-958

6234	INSURANCE-COMP	.00	3,000	3,000		3,000			3,000

NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES

AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD 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

DEPT¦S BUDGET IS GREATER - START AT $3000

ACCUM: 557
FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT 3,000.00
FY12 EXPACT 3,000.00
AVERAGE $2,100

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATE PROBATE COURT 520908
CHARACTER:60 OPERATING EXPENDITURES

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
6246	OPERATING EXP.-	.00	1,500	3,000		3,000			3,000

NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 370.00
FY09 EXPACT 2,251.00
FY10 EXPACT 2,404.00
FY11 EXPACT 330.00
FY12 EXPACT 1,500.00

AVERAGE $1371

CYTD BUDGET - $3000, NO REQUEST FROM DEPT,CYTD ACTUAL $1275, 43% SPENT

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
6503	COMMUNICATIONS-	.00	467	482		482			482

NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 683.00
FY09 EXPACT 676.00
FY10 EXPACT 651.00
FY11 EXPACT 558.00
FY12 EXPACT 466.91

AVERAGE: 607

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
6605	PARKING	.00	747	1,359	1,500	2,859	-1,500		1,359

NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES

AS PER MEETING WITH GLORIA ON 4/22/13 SHE WANTS ALL BUDGET TRANSFERS OUT OF THIS ACCOUNT REVERSED - START AT $2859

7/2/13: AFTER APRIL-JUNE BA/BD'S NEED TO INCREASE BY $1500 TO ACCOUNT FOR TRANSFERS OUT AND START AT $2859 AS REQUESTED BY DEPARTMENT

ACCUM: 557
FY08 EXPACT 1,829.00
FY09 EXPACT 1,473.00
FY10 EXPACT 1,118.00
FY11 EXPACT

FY12 EXPACT 746.74
AVERAGE $1291.75
CY BUDGET - $1359, DEPT REQST $2859 (ADOPTED BUDGET), MOVED INTO 6204
HE GAVE HER BENEFIT OF 6204 AT AMENDED

RECOMMEND AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATE PROBATE COURT 520908
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			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: 557
HAS NOT BEEN USED IN NEITHER 6701 OR 6705
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CHARACTER 60 SUBTOTAL	.00	12,077	15,595	5,800	21,395	-5,800		15,595
INDEX PROBATE SUBTOTAL	7.00	706,643	755,888	5,800	761,688	-5,800		755,888

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	568,809	591,242		591,242			591,242

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	8.00							

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	38,347	45,230	428	45,658	-428		45,230

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
PRELIMINARY NUMBER

08/07/2013: AS PER REQUEST FROM SRC, THIS REFLECTS THE INCREASE FOR AUTO ALLOWANCE OF $5,600.00 FOR EACH EMPLOYEE.
ALMA E CALDERON $428.00
RAQUEL SARINANA $428.00
JOSE SARINANA $428.00
TOTAL = $1,284.00
8/28/13: AS PER REVISED REQUEST FROM ROBERT ONLY REQUESTING AUTO ALLOWANCE FOR ONE PROBATE CRT INVESTIGATOR (ALMA CALDERON)
IMPACT: $428

ACCUM: 557
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - $1284
PRELIMINARY NUMBER
07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	77,496	86,558	820	87,378	-820		86,558

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 - $2284
PRELIMENARY NUMBER

08/07/2013: AS PER REQUEST FROM SRC, THIS REFLECTS THE INCREASE FOR AUTO ALLOWANCE OF $5,600.00 FOR EACH EMPLOYEE.
ALMA E CALDERON $820.00
RAQUEL SARINANA $820.00
JOSE SARINANA $820.00
TOTAL = $2,460.00
8/28/13: AS PER REVISED REQUEST FROM ROBERT ONLY REQUESTING AUTO ALLOWANCE FOR ONE PROBATE CRT INVESTIGATOR (ALMA CALDERON)
IMPACT: $820

ACCUM: 557
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - $2284
PRELIMENARY NUMBER
07/19/2013: REFERRED TO SRC

3054	INSURANCE-LIFE	.00	132	130		130			130

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3056	INSURANCE-HEALT	.00	32,529	31,444		31,444			31,444

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	1,391	2,597	26	2,623	-26		2,597

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 - $73
PRELIMENARY NUMBER

08/07/2013: AS PER REQUEST FROM SRC, THIS REFLECTS THE INCREASE FOR AUTO ALLOWANCE OF $5,600.00 FOR EACH EMPLOYEE.
ALMA E CALDERON $26
RAQUEL SARINANA $26
JOSE SARINANA $26
TOTAL = $78.00
8/28/13: AS PER REVISED REQUEST FROM ROBERT ONLY REQUESTING AUTO ALLOWANCE FOR ONE PROBATE CRT INVESTIGATOR (ALMA CALDERON)
IMPACT: $26

ACCUM: 557
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - $73
PRELIMENARY NUMBER
07/19/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00	1,712	2,173	21	2,194	-21		2,173

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 - $59
PRELIMENARY NUMBER

08/07/2013: AS PER REQUEST FROM SRC, THIS REFLECTS THE INCREASE FOR AUTO ALLOWANCE OF $5,600.00 FOR EACH EMPLOYEE.
ALMA E CALDERON $21.00
RAQUEL SARINANA $21.00
JOSE SARINANA $21.00
TOTAL = $63.00
8/28/13: AS PER REVISED REQUEST FROM ROBERT ONLY REQUESTING AUTO ALLOWANCE FOR ONE PROBATE CRT INVESTIGATOR (ALMA CALDERON)
IMPACT: $21

ACCUM: 557
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - $59
PRELIMENARY NUMBER

07/19/2013: REFERRED TO SRC

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 :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		8.00	720,416	759,374	1,295	760,669	-1,295		759,374

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	239	1,280	220	1,500			1,500

NOTES:

ACCUM: 620
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO TRANSFER WITHIN THE PROBATECRT2.
JUSTIFICATION = "TRANSFER $1,501 FROM THE 6605-PARKING, $220 TO THE 6011-BOOKS PUBLICATIONS, $865 TO THE 6201-OPERATING EXPENSE, AND $416 TO THE 6246-OPERATING EXP.¦

NO OVERALL IMPACT

ACCUM: 557
06/24/2013: I AGREE WITH THE REQUEST TO TRANSFER FUNDS FROM WITHIN.
THIS WOULD TRANSFER $220.00 FROM THE 6605-PARKING INTO THE 6011-BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS.
FY08 EXPACT 332.00
FY09 EXPACT 189.00
FY10 EXPACT 513.00
FY11 EXPACT 226.00
FY12 EXPACT 239.00

AVERAGE $299.80
CYTD BUDGET IS $1280, RQST IS $1500, CYTD ACTUALS = $677 OR 53% SPENT

OK, NO IMPACT TO BUDGET

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$220, FOR STARTING BUDGET OF $1,500

6021	DUES-GENERAL	.00			300	300		-300	

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES¦ BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES¦ BAR DUES.
FY08 EXPACT 540.00
FY09 EXPACT 540.00
FY10 EXPACT 490.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	2,842	3,135	865	4,000			4,000

NOTES:

ACCUM: 620
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO TRANSFER WITHIN THE PROBATECRT2.
JUSTIFICATION = "TRANSFER $1,501 FROM THE 6605-PARKING, $220 TO THE 6011-BOOKS PUBLICATIONS, $865 TO THE 6201-OPERATING EXPENSE, AND $416 TO THE 6246-OPERATING EXP.;

NO OVERALL IMPACT

ACCUM: 557
06/24/2013: I AGREE WITH THE REQUEST TO TRANSFER FUNDS FROM WITHIN.
THIS WOULD TRANSFER $865.00 FROM 6605-PARKING INTO THE 6201-OPERATING ACCOUNT
FY08 EXPACT 2,314.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,525.00
FY11 EXPACT 1,417.00
FY12 EXPACT 2,842.08

AVERAGE: $1,911.60

CY BUDGET $3135,$4000 IS REQUEST, CYTD SPENT, $1285, 41% SPENT

THIS IS AN OVERALL WASH, SO RECOMMEND

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$865, FOR STARTING BUDGET OF $4,000

6204	OPER EXP-EQUIP	.00			800	800		-800	

NOTES:

ACCUM: 620
5/8/2013: PROBATECRT2
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
5/8/2013: PROBATECRT2
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT 1,500.00
FY12 EXPACT 1,500.00

AVERAGE $1,500

6246	OPERATING EXP.-	.00	4,525	4,584	416	5,000			5,000

NOTES:

ACCUM: 620
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO TRANSFER WITHIN THE PROBATECRT2.
JUSTIFICATION = "TRANSFER $1,501 FROM THE 6605-PARKING, $220 TO THE 6011-BOOKS PUBLICATIONS, $865 TO THE 6201-OPERATING EXPENSE, AND $416 TO THE 6246-OPERATING EXP.|

NO OVERALL IMPACT

ACCUM: 557
06/24/2013: I AGREE WITH THE REQUEST TO TRANSFER FUNDS FROM WITHIN. THIS WOULD TRANSFER $416.00 FROM 6605-PARKING INTO THE 6246-OPERATING EXP. ACCOUNT.
FY08 EXPACT 3,709.00
FY09 EXPACT 5,520.00
FY10 EXPACT 7,401.00
FY11 EXPACT 5,194.00
FY12 EXPACT 4,524.76

AVERAGE $5269.80

RECOMMEND BASED ON NO OVERALL INCREASE

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$416, FOR STARTING BUDGET OF $5,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	660	727		727			727

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,206.00
FY09 EXPACT 1,076.00
FY10 EXPACT 1,099.00
FY11 EXPACT 840.00
FY12 EXPACT 659.56

AVERAGE: 976.20

6600	AUTO ALLOWANCE	.00			5,600	5,600	-5,600		

NOTES:

ACCUM: 620
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO INCREASE THE BUDGET BY $16,800.
JUSTIFICATION = ROBERT AHUMADA WAS UNDER THE IMPRESSION THAT BECAUSE THE INDIVIDUALS WHO RECEIVE AUTO ALLOWANCE ARE REPRESENTING THE COUNTY THEY SHOULD BE PAYING FOR THE AUTO ALLOWNACE OUT OF GF INSTEAD OF SR. SPOKE WITH SAM AND HE STATED THIS WAS NOT TRUE. THE COUNTY IS NOT REQUIRED TO PAY FOR THE AUTO ALLOWANCE FOR THESE INDIVIDUALS.

08/13/2013: $5,600 X 3 EMPLOYEES = $16,800.00

08/19/2013: AS PER CONVERSATION WITH ROBERT, THEY WOULD LIKE TO REQUEST A TOTAL OF $5,600 UNDER AUTO ALLOWANCE FOR ALMA CALDERON. SHE IS THE ONLY EMPLOYEE NOT RECEIVING AUTO ALLOWNACE.
TOTAL = $5,600

ACCUM: 557
06/24/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE AUTO ALLOWANCE BY $16,800.00. AS PER SAM TRUJILLO THE SURVEY CONDUCTED DID NOT STATE THAT THE COUNTY SHOULD COVER THIS OUT OF GF, IT CAN CONTINUE GETTING PAID WITH SPECIAL REVENUE FUNDS.
07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:60 OPERATING EXPENDITURES

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
6605	PARKING	.00	2,383	6,165	-1,501	4,664			4,664

NOTES:

ACCUM: 620
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO TRANSFER WITHIN THE PROBATECRT2.
JUSTIFICATION = "TRANSFER $1,501 FROM THE 6605-PARKING, $220 TO THE 6011-BOOKS PUBLICATIONS, $865 TO THE 6201-OPERATING EXPENSE, AND $416 TO THE 6246-OPERATING EXP.

ACCUM: 557
06/24/2013: I AGREE WITH THE REQUEST TO TRANSFER FUNDS FROM WITHIN. THIS WOULD TRANSFER $1,501.00 FROM 6605-PARKING INTO THE 6011-BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS, 6201-OPERATING EXPENSES, AND 6246-OPERATING EXP.

FY08 EXPACT 6,300.00
FY09 EXPACT 6,097.00
FY10 EXPACT 5,589.00
FY11 EXPACT 804.00
FY12 EXPACT 2,382.91

AVERAGE $4234.60

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(1,501), FOR STARTING BUDGET OF $4,664

6701	EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701 EMPLOYEE TRAINING $3,000

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

HAS NOT BEEN USED IN NEITHER 6701 OR 6705
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	12,149	17,391	9,700	27,091	-9,700		17,391
INDEX PROBATECRT2 SUBTOTAL		8.00	732,565	776,765	10,995	787,760	-10,995		776,765

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROJFUTURE PROJECT FUTURE - EPMBA
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		9,239		9,239			9,239
3002	SALARIES-PART T	.00	15,912	9,239		9,239			9,239
3011	TEMPORARY/SUPPL	20.00							
3050	SOCIAL SECURITY	.00	1,217	1,360		1,360			1,360
3056	INSURANCE-HEALT	.00		38		38			38
3058	INSURANCE-WORKE	.00	251	86		86			86
3060	INSURANCE-UNEMP	.00	46	38		38			38
CHARACTER 30 SUBTOTAL		20.00	17,426	20,000		20,000			20,000
INDEX PROJFUTURE SUBTOTAL		20.00	17,426	20,000		20,000			20,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PRORDERMATCH PROTECTIVE ORDER MATCH
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00	57,338	79,572	-811	78,761			78,761

NOTES:

ACCUM: 620
5/9/13: AS PER E-MAIL FROM JOSEFINA ON 4/22/13: COUNTY MATCH WILL BE $83,187
INCREASE OF $3,615
WAITING ON CONFIRMATION FROM DONNA

PER DONNA 5/27/13:GRANT STARTS ON 9/1
FY14 REQUESTED: $83,187
FY13 REM BAL: -$12,052
SEP 2014 NEEDED: $ 7,626
TOTAL $78,761

START FY14 AT $78,761
IMPACT:($811)

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(811), FOR STARTING BUDGET OF $78,761

CHARACTER 60 SUBTOTAL	.00	57,338	79,572	-811	78,761			78,761
INDEX PRORDERMATCH SUBTOTAL	.00	57,338	79,572	-811	78,761			78,761

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	108,064	112,734		112,734			112,734

NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3009	FULL TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	8,112	8,624		8,624			8,624

NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3052	RETIREMENT	.00	14,723	16,504		16,504			16,504

NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3054	INSURANCE-LIFE	.00	13	14		14			14

NOTES:

FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:$13
CURRENT AMENDED BUDGET - $17
IMPACT OF -$4

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3056	INSURANCE-HEALT	.00	3,833	3,968		3,968			3,968

NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3058	INSURANCE-WORKE	.00	218	498		498			498

NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	430	487		487			487

NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

CHARACTER 30 SUBTOTAL	1.00	135,393	142,829		142,829			142,829

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00			1,500	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

START AT $1500

ACCUM: 557
6/27/13: LEAVE AT DEPT'S ORIGINAL SUBMITTAL OF $0
OPERATING COSTS ARE SUPPORTED BY GRANT, SO DO NOT RECOMMEND INCREASE

6011	BOOKS, PUBLICAT	.00		580	700	1,280	-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 - REQT 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: 557
6/27/13: START AT DEPARTMENT'S REQUEST OF $1,280
$700 WAS TRANSFERRED OUT TO 6204 DURING FY13 AND NOW WE NEED TO BRING IT BACK TO 6011 TO GET THEM BACK UP TO $1,280
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AS PER DONNA, EXPENSES IN GRANT INCLUDE BOOKS

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
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: 557
FY08 EXPACT $0
FY09 EXPACT $0
FY10 EXPACT $0
FY11 EXPACT $0
FY12 EXPACT $0
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

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
6204	OPER EXP-EQUIP	.00		700	2,600	3,300	-2,600		700

NOTES:

ACCUM: 620
5/9/13:PROTORDERCRT/6204
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
SCANNER 2X$300.00 = $600.00
PRINTERS 5X$300.00 = $1,500.00
CHAIRS 6X$200.00 = $1,200.00
TOTAL = $3,300.00 (THE CIP REQUESTS WITH A UNIT PRICE UNDER $500.00 ARE GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)

ACCUM: 557
6/27/13: LEAVE AT DEPARTMENT REQUEST OF $0
5/9/13:PROTORDERCRT/6204
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
SCANNER 2X$300.00 = $600.00
PRINTERS 5X$300.00 = $1,500.00
CHAIRS 6X$200.00 = $1,200.00
TOTAL = $3,300.00 (THE CIP REQUESTS WITH A UNIT PRICE UNDER $500.00 ARE
...NEXT PAGE...
GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
CHARACTER:60 OPERATING EXPENDITURES

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

ACCUM: 557
6/27/13: LEAVE AT DEPT¦S ORIGINAL SUBMITTAL OF $0
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

6701	EMPLOYEE TRAINI	.00			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: 557
6/27/13: LEAVE AT DEPT¦S ORIGINAL SUBMITTAL OF $0
HAS NOT BEEN USED IN EITHER 6701 OR 6705
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00		1,280	9,600	10,880	-10,180		700
INDEX PROTORDERCRT SUBTOTAL		1.00	135,393	144,109	9,600	153,709	-10,180		143,529

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	3,855,036	4,165,956	892,274	5,058,230	-892,274		4,165,956

NOTES:

ACCUM: 620

OFFICE SPECIALIST GS07		$43,932
LEGAL SECRETARY GS14		$113,932
TRIAL ATTORNEY A1		$217,416
TRIAL TEAM CHIEF A03		$158,500
SR. TRIAL ATTORNEY A02		$66,898
OFFICE SPECIALIST GS07-CATHERINE CONZONERI		$21,966
SENIOR CASEWORKER G12-MARTHA ANCHONDO		$26,445
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA		$66,898
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN		$72,418
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE		$61,554
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES		$42,315
TOTAL:		$892,274
PROPOSAL		
OFFICE SPECIALIST GS07	$43,932.00	
LEGAL SECRETARY GS14	$113,932.00	
TRIAL ATTORNEY A1	$217,416.00	
TRIAL TEAM CHIEF A03	$158,500.00	
SR. TRIAL ATTORNEY A02	$66,898.00	
OFFICE SPECIALIST GS07	$21,966.00	
SENIOR CASEWORKER G12	$26,445.00	
SR. TRIAL ATTORNEY A02	$66,898.00	
SR. TRIAL ATTORNEY A02 LEVEL OF 2	$72,418.00	
CHIEF INVESTIGATOR P13 STEP OF 3	$61,554.00	
EXECUTIVE ASSISTANT G24 STEP OF 1	$42,315.00	
TOTAL:	$892,274.00	

ACCUM: 557

OFFICE SPECIALIST GS07	$43,932
LEGAL SECRETARY GS14	$113,932
TRIAL ATTORNEY A1	$217,416
TRIAL TEAM CHIEF A03	$158,500
SR. TRIAL ATTORNEY A02	$66,898
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	$21,966
SENIOR CASEWORKER G12-MARTHA ANCHONDO	$26,445
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	$66,898
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	$72,418
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	$61,554
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	$42,315
TOTAL:	$892,274

REFERRED TO SRC.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	53.00							
3050	SOCIAL SECURITY	.00	278,534	318,696	69,573	388,269	-69,573		318,696

NOTES:

ACCUM: 620

2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:
2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19

OFFICE SPECIALIST GS07		$3,360
LEGAL SECRETARY GS14		$8,716
TRIAL ATTORNEY A1		$16,632
TRIAL TEAM CHIEF A03		$12,126
SR. TRIAL ATTORNEY A02		$5,118
OFFICE SPECIALIST GS07-CATHERINE CONZONERI		$1,680
SENIOR CASEWORKER G12-MARTHA ANCHONDO		$2,242
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA		$5,118
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN		$5,540
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE		$4,928
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES		$3,237
TOTAL:		$68,697
OFFICE SPECIALIST GS07	$3,360.00	
LEGAL SECRETARY GS14	$8,716.00	
TRIAL ATTORNEY A1	$16,632.00	
TRIAL TEAM CHIEF A03	$12,126.00	
SR. TRIAL ATTORNEY A02	$5,118.00	
OFFICE SPECIALIST GS07	$1,680.00	
SENIOR CASEWORKER G12	$2,242.00	
SR. TRIAL ATTORNEY A02	$5,118.00	
SR. TRIAL ATTORNEY A02 LEVEL OF 2	$5,540.00	
CHIEF INVESTIGATOR P13 STEP OF 3	$4,928.00	
EXECUTIVE ASSISTANT G24 STEP OF 1	$3,237.00	
TOTAL:	$68,697	

7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIALIST AT $219 EACH * 4 = 876 - NEW IMPACT: $69,573

ACCUM: 557

OFFICE SPECIALIST GS07	$3,360
LEGAL SECRETARY GS14	$8,716
TRIAL ATTORNEY A1	$16,632
TRIAL TEAM CHIEF A03	$12,126
SR. TRIAL ATTORNEY A02	$5,118
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	$1,680
SENIOR CASEWORKER G12-MARTHA ANCHONDO	$2,242
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	$5,118
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	$5,540
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	$4,928

EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES $3,237
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 :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	527,730	609,896	133,143	743,039	-133,143		609,896

NOTES:

ACCUM: 620
2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:
2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19
OFFICE SPECIALIST GS07 $6,432
LEGAL SECRETARY GS14 $16,680
TRIAL ATTORNEY A1 $31,828
TRIAL TEAM CHIEF AO3 $23,204
SR. TRIAL ATTORNEY AO2 $9,794
OFFICE SPECIALIST GS07-CATHERINE CONZONERI $3,216
SENIOR CASEWORKER G12-MARTHA ANCHONDO $4,291
SR. TRIAL ATTORNEY AO2 LEVEL OF 1-EVI LICONA $9,794
SR. TRIAL ATTORNEY AO2 LEVEL OF 2-JERRY MCLAIN $10,602
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE $9,431
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES $6,195
TOTAL: $131,467
7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIALIST
$419 EACH * 4 = 1676 - NEW IMPACT: $133,143

ACCUM: 557
OFFICE SPECIALIST GS07 $6,432
LEGAL SECRETARY GS14 $16,680
TRIAL ATTORNEY A1 $31,828
TRIAL TEAM CHIEF AO3 $23,204
SR. TRIAL ATTORNEY AO2 $9,794
OFFICE SPECIALIST GS07-CATHERINE CONZONERI $3,216
SENIOR CASEWORKER G12-MARTHA ANCHONDO $4,291
SR. TRIAL ATTORNEY AO2 LEVEL OF 1-EVI LICONA $9,794
SR. TRIAL ATTORNEY AO2 LEVEL OF 2-JERRY MCLAIN $10,602
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE $9,431
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES $6,195
TOTAL: $131,467
REFERRED TO SRC.
7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL
AT $419 EACH * 4 = 1676 - NEW IMPACT: $133,143

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	779	798	408	1,206	-408		798

NOTES:

OFFICE SPECIALIST GS07	$50
LEGAL SECRETARY GS14	$100
TRIAL ATTORNEY A1	$100
TRIAL TEAM CHIEF A03	$50
SR. TRIAL ATTORNEY A02	$25
OFFICE SPECIALIST GS07	$13
SENIOR CASEWORKER G12	$13
SR. TRIAL ATTORNEY A02	$13
SR. TRIAL ATTORNEY A02 LEVEL OF 2	$18
CHIEF INVESTIGATOR P13 STEP OF 3	$13
EXECUTIVE ASSISTANT G24 STEP OF 1	$13
TOTAL:	$408

ACCUM: 620
2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:
2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19

OFFICE SPECIALIST GS07	$50
LEGAL SECRETARY GS14	$100
TRIAL ATTORNEY A1	$100
TRIAL TEAM CHIEF A03	$50
SR. TRIAL ATTORNEY A02	$25
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	$13
SENIOR CASEWORKER G12-MARTHA ANCHONDO	$13
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	$13
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	$18
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	$13
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	$13
TOTAL:	$408

7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIALIST
$419 EACH * 4 = 1676 - NEW IMPACT: $133,143

ACCUM: 557

OFFICE SPECIALIST GS07	$50
LEGAL SECRETARY GS14	$100
TRIAL ATTORNEY A1	$100
TRIAL TEAM CHIEF A03	$50
SR. TRIAL ATTORNEY A02	$25
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	$13
SENIOR CASEWORKER G12-MARTHA ANCHONDO	$13
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	$13
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	$18
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	$13
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	$13
TOTAL:	$408

REFERRED TO SRC.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	204,149	218,184	84,423	302,607	-84,423		218,184

NOTES:

OFFICE SPECIALIST GS07	$9,200
LEGAL SECRETARY GS14	$18,400
TRIAL ATTORNEY A1	$18,400
TRIAL TEAM CHIEF A03	$9,200
SR. TRIAL ATTORNEY A02	$4,600
OFFICE SPECIALIST GS07	$3,968
SENIOR CASEWORKER G12	$3,968
SR. TRIAL ATTORNEY A02	$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 2	$4,783
CHIEF INVESTIGATOR P13 STEP OF 3	$3,968
EXECUTIVE ASSISTANT G24 STEP OF 1	$3,968
TOTAL:	$84,423

ACCUM: 620
2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:
2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19

OFFICE SPECIALIST GS07	$9,200
LEGAL SECRETARY GS14	$18,400
TRIAL ATTORNEY A1	$18,400
TRIAL TEAM CHIEF A03	$9,200
SR. TRIAL ATTORNEY A02	$4,600
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	$3,968
SENIOR CASEWORKER G12-MARTHA ANCHONDO	$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	$4,783
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	$3,968
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	$3,968
TOTAL:	$84,423

ACCUM: 557

OFFICE SPECIALIST GS07	$9,200
LEGAL SECRETARY GS14	$18,400
TRIAL ATTORNEY A1	$18,400
TRIAL TEAM CHIEF A03	$9,200
SR. TRIAL ATTORNEY A02	$4,600
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	$3,968
SENIOR CASEWORKER G12-MARTHA ANCHONDO	$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	$4,783
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	$3,968
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	$3,968
TOTAL:	$84,423

REFERRED TO SRC.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	12,532	19,137	4,381	23,518	-4,381		19,137

NOTES:

ACCUM: 620
2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:
2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19

OFFICE SPECIALIST GS07	$206
LEGAL SECRETARY GS14	$536
TRIAL ATTORNEY A1	$1,020
TRIAL TEAM CHIEF A03	$744
SR. TRIAL ATTORNEY A02	$314
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	$103
SENIOR CASEWORKER G12-MARTHA ANCHONDO	$251
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	$314
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	$340
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	$302
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	$199
TOTAL:	$4,329

OFFICE SPECIALIST GS07	$206
LEGAL SECRETARY GS14	$536
TRIAL ATTORNEY A1	$1,020
TRIAL TEAM CHIEF A03	$744
SR. TRIAL ATTORNEY A02	$314
OFFICE SPECIALIST GS07	$103
SENIOR CASEWORKER G12	$251
SR. TRIAL ATTORNEY A02	$314
SR. TRIAL ATTORNEY A02 LEVEL OF 2	$340
CHIEF INVESTIGATOR P13 STEP OF 3	$302
EXECUTIVE ASSISTANT G24 STEP OF 1	$199
TOTAL:	$4,329

7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL AT $13 EACH * 4 = 52 - NEW IMPACT: $4,381

ACCUM: 557

OFFICE SPECIALIST GS07	$206
LEGAL SECRETARY GS14	$536
TRIAL ATTORNEY A1	$1,020
TRIAL TEAM CHIEF A03	$744
SR. TRIAL ATTORNEY A02	$314
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	$103
SENIOR CASEWORKER G12-MARTHA ANCHONDO	$251
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	$314
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	$340
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	$302
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	$199
TOTAL:	$4,329

REFERRED TO SRC.
7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL AT $13 EACH * 4 = 52 - NEW IMPACT: $4,381

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	16,287	20,372	3,455	23,827	-3,455		20,372

NOTES:

ACCUM: 620
2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:
2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19

OFFICE SPECIALIST GS07		$166
LEGAL SECRETARY GS14		$432
TRIAL ATTORNEY A1		$828
TRIAL TEAM CHIEF A03		$602
SR. TRIAL ATTORNEY A02		$254
OFFICE SPECIALIST GS07-CATHERINE CONZONERI		$83
SENIOR CASEWORKER G12-MARTHA ANCHONDO		$111
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA		$254
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN		$275
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE		$245
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES		$161
TOTAL:		$3,411
OFFICE SPECIALIST GS07	$166	
LEGAL SECRETARY GS14	$432	
TRIAL ATTORNEY A1	$828	
TRIAL TEAM CHIEF A03	$602	
SR. TRIAL ATTORNEY A02	$254	
OFFICE SPECIALIST GS07	$83	
SENIOR CASEWORKER G12	$111	
SR. TRIAL ATTORNEY A02	$254	
SR. TRIAL ATTORNEY A02 LEVEL OF 2	$275	
CHIEF INVESTIGATOR P13 STEP OF 3	$245	
EXECUTIVE ASSISTANT G24 STEP OF 1	$161	
TOTAL:	$3,411	

7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL AT $11 EACH * 4 = 44 - NEW IMPACT: $3,455

ACCUM: 557

OFFICE SPECIALIST GS07		$166
LEGAL SECRETARY GS14		$432
TRIAL ATTORNEY A1		$828
TRIAL TEAM CHIEF A03		$602
SR. TRIAL ATTORNEY A02		$254
OFFICE SPECIALIST GS07-CATHERINE CONZONERI		$83
SENIOR CASEWORKER G12-MARTHA ANCHONDO		$111
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA		$254
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN		$275
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE		$245
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES		$161
TOTAL:		$3,411

REFERRED TO SRC.
7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL AT $11 EACH * 4 = 44 - NEW IMPACT: $3,455

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		53.00	4,895,047	5,353,039	1,187,657	6,540,696	-1,187,657		5,353,039

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	9,451	22,719		22,719			22,719

NOTES:

OFFICE SUPPLIES

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	11,150.00
FY09 EXPACT	14,176.00
FY10 EXPACT	11,600.00
FY11 EXPACT	8,792.00
FY12 EXPACT	9,450.57
AVG:	11,033.80

CY BUDGET $22719, CY SPENT - $8,803, OR 39%

6005	POSTAGE	.00		439		439			439

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	219.00
FY09 EXPACT	299.00
FY10 EXPACT	438.00
FY11 EXPACT	207.00
FY12 EXPACT	
AVG:	290.75

6007	PRINTING/DUPLIC	.00	52	2,500		2,500	-2,000	500	1,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	1,151.00
FY09 EXPACT	161.00
FY10 EXPACT	490.00
FY11 EXPACT	34.00
FY12 EXPACT	52.28
AVG:	377.60

CY BUDGET - $2500, CY SPENT $7

PROPOSE AT $500

ACCUM: 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 $500
AS APPD DURING BH ON 9 10 13 - FUND AT $1000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	19,387	21,003	5,760	26,763	-5,760		21,003

NOTES:

ACCUM: 620
WE CURRENTLY HAVE 24 LEXIS LEGAL RESEARCH ACCOUNTS. WE NEED TO ADD 10 MORE FOR NEW LAWYERS AT A COST OF $576 EACH. THE AMOUNT LISTED FOR THIS REQUEST COVERS ONLY OUR EXISTING ATTORNEY POSITIONS, MANY OF WHICH HAVE BEEN WITHOUT INDIVIDUAL LEXIS ACCOUNTS DUE TO BUDGET CUTS MADE DURING THE GREAT RECESSION. IN ADDITION, WE ARE REQUESTING AN ADDITIONAL $576 FOR EACH NEW ATTORNEY POSITION WHICH 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

ACCUM: 557
I DISAGREE WITH THE AMOUNT, NINE NEW ATTORNEYS ARE BEING REQUESTED ($576*9=$5,184). PER WILLIAM COX'S EMAIL, THE ACCOUNTS ARE FOR NEW ATTORNEY WHICH ARE PENDING SRC APPROVAL.
IMPACT $5,184

FY08 EXPACT	11,656.00
FY09 EXPACT	15,848.00
FY10 EXPACT	16,333.00
FY11 EXPACT	15,463.00
FY12 EXPACT	19,386.54
AVG:	15,737.40

TAKE OUT REQUEST, PENDING APPROVAL FROM SRC

6021	DUES-GENERAL	.00	3,575	4,125		4,125	-525	525	4,125

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	3,575.00
FY09 EXPACT	3,575.00
FY10 EXPACT	3,575.00
FY11 EXPACT	3,575.00
FY12 EXPACT	3,575.00
AVG:	3,575.00

CY BUDGET $4125, BRING DOWN TO $3600

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

DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$(525), FOR STARTING BUDGET OF $3,600
AS APPD DURING BH ON 9 10 13 - FUND AT $4125 BASED ON ACTUAL AMNT PD BASED
ON BUDGET

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00		450	6,750	7,200	-6,750		450

NOTES:

ACCUM: 620
WE ARE REQUESTING $4,500 TO PURCHASE 10 DESKTOP SCANNERS WITH DOCUMENT FEEDER
(AT A COST OF $450.00 EACH) NEEDED FOR IMMEDIATE SCANNING AND UPLOADING OF
DOCUMENTS BY OUR STAFF WITH ODYSSEY IMPLEMENTATION AND MIGRATION TO
ELECTRONIC DATA STORAGE. WE ARE ALSO REQUESTING $2,250 FOR 5 MID-SIZE
CROSSCUT SHREDDERS (AT A COST OF $450 EACH) TO PROPERLY DISCARD CONFIDENTIAL
CLIENT INFORMATION. WE WILL ALSO NEED 13 TELEPHONES FOR REQUESTED NEW
EMPLOYEES AT A COST OF $125.00/EACH FOR A TOTAL OF $1,625.00.

TELEPHONE REQUESTS WILL WILL BE TRANSFERRED TO SUB-OJBECT 6235
13X125 =$1,625

TOTAL: $6,750 BEG BAL FOR FY2014

REVERSE ALL FY2013 AMENDMENTS FOR 6204 PER BERTHA RODRIGUEZ
PENDING REVERSAL APPROVAL AS OF 06/20/13

ACCUM: 557
THE SCANNERS AND SHREDDERS CAN BE REQUESTED THROUGH THE COUNTY RECORDS MGMT
AND PRESERVATION ACCOUNT OR FROM ODYSSEY IMPLEMENTATION FUNDS AVAILABLE.
WE ARE REQUESTING $4,500 TO PURCHASE 10 DESKTOP SCANNERS WITH DOCUMENT FEEDER
(AT A COST OF $450.00 EACH) NEEDED FOR IMMEDIATE SCANNING AND UPLOADING OF
DOCUMENTS BY OUR STAFF WITH ODYSSEY IMPLEMENTATION AND MIGRATION TO
ELECTRONIC DATA STORAGE. WE ARE ALSO REQUESTING $2,250 FOR 5 MID-SIZE
CROSSCUT SHREDDERS (AT A COST OF $450 EACH) TO PROPERLY DISCARD CONFIDENTIAL
CLIENT INFORMATION. WE WILL ALSO NEED 13 TELEPHONES FOR REQUESTED NEW
EMPLOYEES AT A COST OF $125.00/EACH FOR A TOTAL OF $1,625.00.
TELEPHONE REQUESTS WILL WILL BE TRANSFERRED TO SUB-OJBECT 6235
13X125 =$1,625
TOTAL: $6,750 BEG BAL FOR FY2014 - REFERRED TO CIP COMMITTEE.
TOTAL TO REFER TO GADMINGF-6204 FOR CIP
$7,200 -$450 = $6,750 TO TRANSFER TO GADMINGF.

FY08 EXPACT 149.00
FY09 EXPACT 119.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVG: 134.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

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
6235	NEW POSITION OP	.00			19,961	19,961	-19,961		

NOTES:

ACCUM: 620
OFFICE SPECIALIST GS07 $2,828
LEGAL SECRETARY GS14 $5,786
TRIAL ATTORNEY A1 $6,304
TRIAL TEAM CHIEF A03 $3,401
SR. TRIAL ATTORNEY A02 $1,639

TOTAL: $19,958

7/30/13: REVISED NUMBERS
OFFICE SPECIALIST GS07 $2,828
LEGAL SECRETARY GS14 $5,788
TRIAL ATTORNEY A1 $6,304
TRIAL TEAM CHIEF A03 $3,402
SR. TRIAL ATTORNEY A02 $1,639
TOTAL: $19,961

ACCUM: 557
OFFICE SPECIALIST GS07 $2,828
LEGAL SECRETARY GS14 $5,786
TRIAL ATTORNEY A1 $6,304
TRIAL TEAM CHIEF A03 $3,401
SR. TRIAL ATTORNEY A02 $1,639
TOTAL: $19,958
REFERRED TO SRC.

NEXT PAGE FOR REVISED NUMBERS
7/30/13:
OFFICE SPECIALIST GS07 $2,828
LEGAL SECRETARY GS14 $5,788
TRIAL ATTORNEY A1 $6,304
TRIAL TEAM CHIEF A03 $3,402
SR. TRIAL ATTORNEY A02 $1,639
TOTAL: $19,961

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
6350	RENTALS/LEASES	.00	7,606	7,608	3,504	11,112	-3,504		7,608

NOTES:

ACCUM: 620
WE 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. WE HAVE REQUESTED FUNDS FROM CIP TO PURCHASE A NEW UNIT TO REPLACE IT, AND ANTICIPATE THAT THE MAINTENACE COSTS FOR THE NEWLY PURCHASED ONE WOULD BE $210.62 PER MONTH OR $2,528 ANNUALLY FOR 39,000 COPIES PER MONTH. WE ARE ALSO REQUESTING AN ADDITIONAL LARGE ALL-IN-ONE TO MEET OUR MAIN OFFICE'S NEED 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 MAINTENANCE COSTS FOR ONE NEW LARGE PRINTER, IF FUNDED, WOULD BE $2,528 ANNUALLY FOR 39,000 COPIES, AND FOR THE SMALL ONE WOULD BE $976 ANNUALLY FOR 7,500 COPIES. THE REQUEST LISTED INCLUDES THE COST OF MAINTAINING OUR TWO CURRENT LEASES, PLUS THE COST OF ADDING A SERVICE POLICY FOR 1 ADDITIONAL LARGE COPIER AND 1 SMALL COPIER. IF THE SECOND LARGE ALL-IN COPIER IS FUNDED, REPLACING THE COPIER WHOSE LEASE HAS EXPIRED, WE WOULD NEED A TOTAL OF $9,716 ($3,684/YEAR FOR OUR EXISTING LEASE, $2,528 FOR EACH THE 2 LARGE COPIER SERVICE AGREEMENTS, AND $976 FOR THE SMALL JPD ALL-IN-ONE UNIT). THE ABOVE QUOTATIONS ARE FROM KONICA MINOLTA BASED ON THE STATE DIR CONTRACT.

TOTAL IMPACT: $3,504

TOTAL REQUEST: $11,112

ACCUM: 557
THREE PRINTERS WERE 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
FY10 EXPACT 7,465.00
FY11 EXPACT 8,000.00
FY12 EXPACT 7,606.05
AVG: 7,299.40

RECOMMEND IF CIP DOES NOT APPROVE NEW PURCHASE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	964	1,500		1,500			1,500

NOTES:

8/16/02 PER B.H. COSTS HAVE INCREASED.

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	1,464.00
FY09 EXPACT	1,534.00
FY10 EXPACT	1,474.00
FY11 EXPACT	1,119.00
FY12 EXPACT	964.07
AVG:	1,311.00

6600	AUTO ALLOWANCE	.00	18,662	22,252	17,160	39,412	-17,160		22,252

NOTES:

ACCUM: 620
OUR SOCIAL WORKERS AND MITIGATION SPECIALIST DO NOT CURRENTLY RECEIVE A CAR ALLOWANCE, WHILE OUR INVESTIGATORS, CHIEF INVESTIGATOR AND CASEWORKERS DO. ALL OF THESE POSITIONS ARE REQUIRED TO USE THEIR PERSONAL VEHICLES EXTENSIVELY TO PERFORM THEIR DUTIES. WE NEED TO ADD A CAR ALLOWANCE FOR THE SOCIAL WORKERS AND MITIGATION SPECIALIST TO TREAT THEM EQUALLY WITH OUR OTHER EMPLOYEES WITH SIMILAR DUTIES. THE CAR ALLOWANCE IS $110 EACH PER PAY PERIOD FOR A TOTAL OF $2,860/YEAR PER PERSON, AND A TOTAL OF 11,440 FOR 4 EMPLOYEES (3 SOCIAL WORKERS AND 1 MITIGATION SPECIALIST). IN ADDTION, WE ARE REQUESTING TO TRANSFER A CASEWORKER AND OUR CHIEF INVESTIGATOR FROM SPECIAL FUNDS TO THE GENERAL FUND, FOR A TOTAL OF 6 ADDITIONAL EMPLOYEES NEEDING A CAR ALLOWANCE.

6X$2,860=$17,160

MITIGATION SPECIALIST	SILVA,BRIDGET M.	P12	$2,860
SOCIAL WORKER(BACHELORS)	AMPARAN,LISETTE ANGELICA	P05	$2,860
SOCIAL WORKER(MASTERS)	CASTILLO,AMELIA	P12	$2,860
SOCIAL WORKER(MASTERS)	DIAZ,LUZ ELENA	P12	$2,860
OFFICE SPECIALIST		GS07	$2,860
SENIOR CASEWORKER	ESCRICHE, STEPHEN	GS12	$2,860
CHIEF INVESTIGATOR	MARTHA ANCHONDO	P13 STEP OF 3	$2,860
			$17,160

07/30/13
LESS OFFICE SPECIALIST AUTO ALLOWANCE -$2,860
IMPACT REMAINS AT $17,160

ACCUM: 557
OUR SOCIAL WORKERS AND MITIGATION SPECIALIST DO NOT CURRENTLY RECEIVE A CAR ALLOWANCE, WHILE OUR INVESTIGATORS, CHIEF INVESTIGATOR AND CASEWORKERS DO. ALL OF THESE POSITIONS ARE REQUIRED TO USE THEIR PERSONAL VEHICLES

EXTENSIVELY TO PERFORM THEIR DUTIES. WE NEED TO ADD A CAR ALLOWANCE FOR THE SOCIAL WORKERS AND MITIGATION SPECIALIST TO TREAT THEM EQUALLY WITH OUR OTHER EMPLOYEES WITH SIMILAR DUTIES. THE CAR ALLOWANCE IS $110 EACH PER PAY PERIOD FOR A TOTAL OF $2,860/YEAR PER PERSON, AND A TOTAL OF 11,440 FOR 4 EMPLOYEES (3 SOCIAL WORKERS AND 1 MITIGATION SPECIALIST). IN ADDTION, WE ARE REQUESTING TO TRANSFER A CASEWORKER AND OUR CHIEF INVESTIGATOR FROM SPECIAL FUNDS TO THE GENERAL FUND, FOR A TOTAL OF 6 ADDITIONAL EMPLOYEES NEEDING A CAR ALLOWANCE.
6X$2,860=$17,160

REFERRED TO SRC.

FY07 EXPACT	11,550.00
FY08 EXPACT	14,762.00
FY09 EXPACT	19,455.00
FY10 EXPACT	21,318.00
FY11 EXPACT	21,010.00
FY12 EXPACT	18,661.50
AVG:	19,041.40

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

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
6605	PARKING	.00			2,000	2,000			2,000

NOTES:

ACCUM: 620
WE HAVE 3-4 PARALEGAL AND LAW STUDENT INTERNS AT ANY GIVEN TIME, WHO CONTRIBUTE SIGNFICANT TIME TO OUR OFFICE AND INCUR PARKING COSTS TO PARK AT THE COURTHOUSE. WE NEED TO VALIDATE BOTH THEIR PARKING AS WELL AS THAT OF OUR SOCIAL WORK INTERNS. WE ANTICIPATE THAT $2,000.00 WILL BE COVER THESE COSTS.

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

ACCUM: 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 $2,000

6664	PROF SVCS-GENER	.00			8,400	8,400	-8,400		

NOTES:

WE HAVE AN INTERNSHIP AGREMEENT WITH UTEP¦S MASTER¦S SOCIAL WORK PROGRAM WHICH GREATLY STRETCHES OUR SOCIAL WORK UNIT. THESE INTERNS MAKE EXTENSIVE USE OF THEIR PERSONAL VEHICLES, INCURRING PARKING COSTS (AWAY FROM THE COURT HOUSE) AND OTHER EXPENSES. THEY ARE COMMITTED TO WORKING AT LEAST 15 HOURS PER WEEK, AND USUALLY WORK FAR MORE THAN THAT. WE HAVE 4 MASTERS INTERNS DURING THE SUMMER AND WILL HAVE 8 DURING THE 2013-2014 ACADEMIC YEAR. WE ARE PROPOSING A STIPEND OF $100 PER STUDENT PER MONTH. THE TOTAL WOULD 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: 620
WE HAVE AN INTERNSHIP AGREMEENT WITH UTEP¦S MASTER¦S SOCIAL WORK PROGRAM WHICH GREATLY STRETCHES OUR SOCIAL WORK UNIT. THESE INTERNS MAKE EXTENSIVE USE OF THEIR PERSONAL VEHICLES, INCURRING PARKING COSTS (AWAY FROM THE COURT HOUSE) AND OTHER EXPENSES. THEY ARE COMMITTED TO WORKING AT LEAST 15 HOURS PER WEEK, AND USUALLY WORK FAR MORE THAN THAT. WE HAVE 4 MASTERS INTERNS DURING THE SUMMER AND WILL HAVE 8 DURING THE 2013-2014 ACADEMIC YEAR. WE ARE PROPOSING A STIPEND OF $100 PER STUDENT PER MONTH.

THE TOTAL WOULD 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: 557
I AGREE WITH THE REQUEST BECAUSE IT WOULD BE A GREAT INCENTIVE TO COMPENSATE TO COMPENSATE THE INTERNS WITH A STIPEND THAT CAN HELP WITH TRANSPORTATION AND PARKING COSTS. APPROVAL IS CONTINGENT UPON AVAILABILITY OF FUNDS.
WAIT ON SRC RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00		1,200		1,200			1,200

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 594.00
FY12 EXPACT

6850	CONDUCT OF CRIM	.00	58,607	58,607		58,607			58,607

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 129,989.00
FY09 EXPACT 86,143.00
FY10 EXPACT 96,091.00
FY11 EXPACT 73,071.00
FY12 EXPACT 58,607.00

AVG: 88,780.20

CHARACTER 60 SUBTOTAL	.00	118,304	142,403	63,535	205,938	-64,060	1,025	142,903
INDEX PUBLICDEFEND SUBTOTAL	53.00	5,013,351	5,495,442	1,251,192	6,746,634	-1,251,717	1,025	5,495,942

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	807,348	922,596		922,596			922,596

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
7/28/30:
NO STAFFING REQUESTS. WILL EVALUATE WITH SALARY ANALYSIS FY14.

3009	FULL TIME EMPLO	24.00							
3050	SOCIAL SECURITY	.00	60,130	70,579		70,579			70,579

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
7/28/30:
NO STAFFING REQUESTS. WILL EVALUATE WITH SALARY ANALYSIS FY14.

3052	RETIREMENT	.00	110,013	135,068		135,068			135,068

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
7/28/30:
NO STAFFING REQUESTS. WILL EVALUATE WITH SALARY ANALYSIS FY14.

3054	INSURANCE-LIFE	.00	234	344		344			344

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
7/28/30:
NO STAFFING REQUESTS. WILL EVALUATE WITH SALARY ANALYSIS FY14.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	61,059	86,849		86,849			86,849
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 7/28/30: NO STAFFING REQUESTS. WILL EVALUATE WITH SALARY ANALYSIS FY14.								
3058	INSURANCE-WORKE	.00	1,631	3,184		3,184			3,184
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 7/28/30: NO STAFFING REQUESTS. WILL EVALUATE WITH SALARY ANALYSIS FY14.								
3060	INSURANCE-UNEMP	.00	3,381	4,678		4,678			4,678
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 7/28/30: NO STAFFING REQUESTS. WILL EVALUATE WITH SALARY ANALYSIS FY14.								
CHARACTER 30 SUBTOTAL		24.00	1,043,796	1,223,298		1,223,298			1,223,298

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	1,473	1,200		1,200			1,200
	NOTES:								
	ACCUM: 620 PER EMAIL FROM KENNIE DOWNING 6/18/13: KEEP AT AMENDED.								
	ACCUM: 557 7/28/13: 40% OF BUDGET REMAINING. FY12, SPENT $1,473 - $350 DUE TO FY11 CARRYOVERS. IN FY12, HAD 34% OF BUDGET REMAINING IN JULY ESTIMATE SLIGHT EXCESS IN ACCOUNT. RECOMMEND TO LEAVE IN BUDGET.								
6003	OFFICE SUPPLIES	.00	23,982	30,000		30,000			30,000
	NOTES:								
	ACCUM: 620 PER EMAIL FROM KENNIE DOWNING 6/18/13: KEEP AT AMENDED.								
	ACCUM: 557 7/28/13: CURRENTY HAVE 21% OF BUDGET REMAINING, INCLUDING ENCUMBERANCES. FY12, ONLY SPENT $23,982. HOWEVER, BASED ON FIVE YEAR TREND AMOUNTS FLUCTUATE FY08 $40,725 FY09 $30,213 FY10 $36,653 FY11 $16,175 FY12 $23,982 FIVE YEAR AVERAGE = $29,549 BASED ON FIVE YEAR AVERAGE AND CURRENT SPENDING, THERE WILL BE SLIGHT EXCESS IN ACCOUNT. RECOMMEND TO LEAVE ALL FUNDS IN ACCOUNT FOR CONTINGENCIES.								
6019	PUBLIC OFFICIAL	.00		178		178	-178		
	NOTES:								
	ACCUM: 557 AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14 SHOULD BE ZERO FOR FY14								
	ACCUM: 619 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:								

AUDITOR RECOMMENDATION : +$(178), FOR STARTING BUDGET OF $0.00

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00	420	420		420			420

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13
BASED 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) $30

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

6204	OPER EXP-EQUIP	.00	1,120	834		834			834

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
FY08 $20,651
FY09 $4,476
FY10$0
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.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	352	440		440			440

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
LIABLIITY HAS BEEN PAID FOR THE YEAR (TOTAL = $349) WITH AN EXCESS OF $91.
RECOMMEND TO LEAVE EXCESS FOR POTENTIAL INCREASE IN INSURANCE RATES FY14.

6291	VEHICLE OPER. E	.00	6,391	7,400		7,400			7,400

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
53% OF BUDGET REMAINING.
BASED ON UTILITY ANALYSIS WILL HAVE AN EXCESS OF $1,000- PROPOSE TO KEEP AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES

WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR

SOME OF EXCESS CAN BE USED TO FUND SHORTAGES IN OTHER ACCOUNTS IF NEEDED.

6301	MAINT/REPAIR-GE	.00	5,986	10,000		10,000			10,000

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
CURRENTLY HAVE 37% OF BUDGET REMAINING
BASED ON UTILITY ANALYSIS WILL HAVE AN EXCESS OF OVER $1000. PROPOSE TO LEAVE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES

WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR

SOME EXCESS CAN BE USED TO FUND SHORTAGES IN OTHER ACCOUNTS.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00	1,835	2,000		2,000			2,000

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
ACCOUNT HAS NOT BEEN USED TO DATE.
HOWEVER, BASED ON FY12 SPENDING $1,835, RECOMMEND TO LEAVE FULL AMOUNT IN TO COVER UNANTICIPATED EXPENSES AND END OF THE YEAR MAINTENANCE.

6350	RENTALS/LEASES	.00	63,144	83,000		83,000			83,000

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
32% OF BUDGET REMAINING
BASED ON UTILITY ANALYSIS WILL HAVE EXCESS OF OVER $8,000. EXCESS CAN BE USED TO FUND NEEDS IN OTHER ACCOUNTS.

TREND DATA SHOWS EXPENSES DROPPING ANNUALLY, WITH FY12 BEING $63,144 ACTUAL EXPENDITURES.

PROPOSE TO KEEP A MAJORITY OF EXCESS AS CONTINGENCY.

WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR

6401	SUPPLIES-GENERA	.00	12,026	9,166		9,166			9,166

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
13% OF BUDGET REMAINING.
BASED ON PRIOR YEAR EXPENDITURES AND CURRENT YEAR REMANINING BALANCES, ESTIMATE A SHORTAGE.
IF ADDITIONAL FUNDS ARE NEEDED, CAN BE TRANSFERRED FROM WITHIN.

PROPOSE TO LEAVE AT AMENDED AND POTENTIALLY INCREASE FOR FY14, PENDING END OF YEAR ANALYSIS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:60 OPERATING EXPENDITURES

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. UTILITIES=	.00	778	765		765			765

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A SLIGHT EXCESS OF $20 - PROPSE TO LEAVE AT AMENDED TO FUND POTENTIAL RATE INCREASES OR ADDITIONAL UNANTICIPATED EXPENSES.
WILL RE-ANALYZE AT END OF YEAR.

6453	PUB. UTILITIES-	.00	422	500		500			500

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A SLIGHT EXCESS OF $200- PROPSE TO LEAVE AT AMENDED TO FUND POTENTIAL RATE INCREASES OR ADDITIONAL UNANTICIPATED EXPENSES.
WILL RE-ANALYZE AT END OF YEAR.

6454	PUB. UTILITIES-	.00	1,809	2,000		2,000			2,000

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A SLIGHT EXCESS OF $250- PROPSE TO LEAVE AT AMENDED TO FUND POTENTIAL RATE INCREASES OR ADDITIONAL UNANTICIPATED EXPENSES.
WILL RE-ANALYZE AT END OF YEAR.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS-	.00	1,261	1,600		1,600			1,600

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:

KEEP AT AMENDED.

ACCUM: 557
7/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A SLIGHT EXCESS OF $220- PROPSE TO LEAVE AT AMENDED TO FUND POTENTIAL RATE INCREASES OR ADDITIONAL UNANTICIPATED EXPENSES.
WILL RE-ANALYZE AT END OF YEAR.

6705	TRAVEL/PROFESSI	.00		6,000	4,000	10,000			10,000

NOTES:

ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
ONLY REQUEST IS TO INCREASE TRAVEL BUDGET BY $4,000 TO SEND 6 BUYERS TO AUSTIN FOR TRAINING.PENDING PURCHASING BOARD REVIEW.

IMPACT: $4,000

START FY14 AT $10,000

ACCUM: 557
SUPPORT BASED ON BOARD APPROVAL

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$4,000, FOR STARTING BUDGET OF $10,000

CHARACTER 60 SUBTOTAL	.00	120,999	155,503	4,000	159,503	-178		159,325
INDEX PURCHASING SUBTOTAL	24.00	1,164,795	1,378,801	4,000	1,382,801	-178		1,382,623

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	141,476	152,140		152,140			152,140

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

3009	FULL TIME EMPLO	6.00							
3050	SOCIAL SECURITY	.00	10,821	11,639		11,639			11,639

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

3052	RETIREMENT	.00	19,269	22,273		22,273			22,273

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	81	85		85			85

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

3056	INSURANCE-HEALT	.00	22,597	24,622		24,622			24,622

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

3058	INSURANCE-WORKE	.00	4,113	7,907		7,907			7,907

NOTES:

AMENDED ADOPTED BUDGET, 04/25/06: $6,338

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	596	775		775			775

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

CHARACTER 30 SUBTOTAL		6.00	198,953	219,441		219,441			219,441

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	15,498	14,063		14,063			14,063

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE S INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENATIVE MEETING SET FOR 7/8/13 AT 3 PM

AS PER MEETING WITH COMM PEREZ - WILL DISCUSS WITH THE COURT REGARDING A PLAN TO INVEST MORE MONEY IN THE PARKS

ACCUM: 557
7/25/13: PENDING DIRECTION FROM COMM|S CRT
FY08 EXPACT 7,901.00
FY09 EXPACT 18,632.00
FY10 EXPACT 13,003.00
FY11 EXPACT 11,682.00
FY12 EXPACT 15,497.86
CY BUDGET $14063, CY SPENT - 99% SPENT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	8,110	10,662		10,662			10,662

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENTATIVE MEETING SET FOR 7/8/13 AT 3 PM

AS PER MEETING WITH COMM PEREZ - WILL DISCUSS WITH THE COURT REGARDING A PLAN TO INVEST MORE MONEY IN THE PARKS

ACCUM: 557
7/25/13: PENDING DIRECTION FROM COMM¦S CRT
SR
FY08 EXPACT 20,491.00
FY09 EXPACT 18,994.00
FY10 EXPACT 368.00
FY11 EXPACT 411.00
FY12 EXPACT -411.28
GALLGOPK
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,318.00
FY11 EXPACT 1,795.00
FY12 EXPACT 2,656.20
GALLGOPV
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 203.00
FY11 EXPACT 243.00
FY12 EXPACT 1,080.91
LOSPORT
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 2,785.00
FY11 EXPACT
FY12 EXPACT
RESTREPK
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,054.00
FY11 EXPACT 1,449.00
FY12 EXPACT 1,202.24
RISNGBPK
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 633.00
FY11 EXPACT 761.00
FY12 EXPACT 723.26
SNELBBFS
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 645.00
FY11 EXPACT
FY12 EXPACT
SNELPARK
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,180.00
FY11 EXPACT
FY12 EXPACT
SNELPLZA
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 358.00
FY11 EXPACT
FY12 EXPACT
SPARKSCC
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 610.00
FY11 EXPACT 826.00
FY12 EXPACT 1,307.80
ZINNPARK
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 646.00
FY11 EXPACT 1,336.00
FY12 EXPACT 1,550.37

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00	4,393	5,267		5,267			5,267

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - DISCUSSED THE INVESTMENT THAT COMMISSIONER PEREZ WANTS IN THE PARKS BUT NO AMOUNTS WERE DISCUSSED OR SUBMITTED

7/2/13: AS PER MEETING WITH ERNIE AND NORMA REQUESTING A MEETING WITH COMM PEREZ TO DISCUSS THE NEEDS OF THE PARKS AND THE POTENTIAL BUDGET INCREASES ASSOCIATED

TENTATIVE MEETING SET FOR 7/8/13 AT 3 PM

AS PER MEETING WITH COMM PEREZ - WILL DISCUSS WITH THE COURT REGARDING A PLAN TO INVEST MORE MONEY IN THE PARKS

ACCUM: 557
7/25/13: PENDING DIRECTION FROM COMM¦S CRT
SR
FY08 EXPACT 5,201.00
FY09 EXPACT 9,120.00
FY10 EXPACT 798.00
FY11 EXPACT
FY12 EXPACT
RISNGRPK
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,171.00
FY11 EXPACT 1,262.00
FY12 EXPACT 2,873.83
SHRFFABN
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 21.00
FY11 EXPACT
FY12 EXPACT
SNELPLZA
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 245.00
FY11 EXPACT
FY12 EXPACT
SPARKSPK
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,703.00
FY11 EXPACT 2,039.00
FY12 EXPACT 924.92
WESTMYPK
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 594.00
FY11 EXPACT 584.00
FY12 EXPACT 594.02

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALPARKS RURAL PARKS 570333
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	28,001	29,992		29,992			29,992
INDEX RURALPARKS SUBTOTAL		6.00	226,954	249,433		249,433			249,433

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00		100,000		100,000		37,100	137,100

NOTES:

ACCUM: 620
PER MEETING WITH BOB & ROSEMARY 4/24/13:
REQUESTING NO CHANGE. WOULD LIKE TO KEEP BUDGET AT $100,000.

PER DONNA: 6/28/13
DUE TO COST OF GAS AND NEW STATE MATCH REQUIREMENTS, RECOMMENDS THE FULL
$100,000 AND NOTES THAT THE AMOUNT MAY BE HIGHER IN FY2014.

ACCUM: 557
PER CONVERSATION WITH DONNA 4/24/13:
RECOMMENDED TO LOWER AMOUNT TO $75,000. HOWEVER, DUE TO INCREASED GAS PRICES
MAY REQUEST BUDGET TO REMAIN SAME.
TOTAL IMPACT:-$25,000

PER DONNA: 6/28/13
DUE TO COST OF GAS AND NEW STATE MATCH REQUIREMENTS, RECOMMENDS THE FULL
$100,000 AND NOTES THAT THE AMOUNT MAY BE HIGHER IN FY2014.

ACCUM: 619
AS APPD ON9/19/13:
CIRCULATOR GRANT-RURAL TRANSIT GRANT + 37,100

CHARACTER 60 SUBTOTAL	.00	100,000	100,000	37,100	137,100		
INDEX RURALTRANSIT SUBTOTAL	.00	100,000	100,000	37,100	137,100		

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	117,033	124,685		124,685			124,685
	NOTES:								
	ACCUM: 620 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - NO CHANGES REQUESTED								
3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	8,953	9,538		9,538			9,538
	NOTES:								
	ACCUM: 620 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - NO CHANGES REQUESTED								
3052	RETIREMENT	.00	15,924	18,254		18,254			18,254
	NOTES:								
	ACCUM: 620 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - NO CHANGES REQUESTED								
3054	INSURANCE-LIFE	.00	62	70		70			70
	NOTES:								
	ACCUM: 620 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - NO CHANGES REQUESTED								
3056	INSURANCE-HEALT	.00	12,865	13,352		13,352			13,352
	NOTES:								
	ACCUM: 620 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - NO CHANGES REQUESTED								
3058	INSURANCE-WORKE	.00	594	1,144		1,144			1,144
	NOTES:								
	ACCUM: 620 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - NO CHANGES REQUESTED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	500	652		652			652
	NOTES:								
	ACCUM: 620 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - NO CHANGES REQUESTED								
CHARACTER 30 SUBTOTAL		4.00	155,931	167,695		167,695			167,695
CHARACTER:60	OPERATING EXPENDITURES								
6005	POSTAGE	.00		100		100			100
	NOTES:								
	ACCUM: 620 7/2/13: DEPT REQUESTING TO INCREASE BY $100 (FOR A STARTING BUDGET OF $200) -APPROVED A TRANSFER DURING FY13 AS PER MEETING WITH ERNIE AND NORMA ORIGINAL IMPACT OF $100 BUT IS NOW $0								
	ACCUM: 557 8/7/13: AFTER INTERNAL TRANSFERS DURING FY13 THIS WILL START AT $200 NO PRIOR HISTORY FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT								
6201	OPERATING EXPEN	.00	607	613	387	1,000	-194		806
	NOTES:								
	ACCUM: 620 7/2/13: AS PER MEETING WITH ERNIE AND NORMA - INCREASE OF $387 FOR A STARTING BUDGET OF $1,000 - CURRENT BUDGET DOES NOT COVER OPERATING EXPENSES - R&B COVERS THE EXPENSES IMPACT: $387 (START AT $1,000)								
	ACCUM: 557 7/25/13: THE TREND OF EXPENSES DOES NOT JUSTIFY THE INCREASE TO START AT $1,000 FY08 EXPACT 697.00 FY09 EXPACT 1,600.00 FY10 EXPACT 549.00 FY11 EXPACT 585.00 FY12 EXPACT 606.87 AVERAGE: $807								

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

DECREASE OF: $194

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR OVERALL RECOMMENDATION: +$193, FOR A STARTING BUDGET OF $806

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:60 OPERATING EXPENDITURES

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
6215	CLOTHING	.00		3	497	500	-497		3

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH 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)

ACCUM: 557
7/25/13: DOCUMENTATION WAS NOT PROVIDED BY DEPARTMENT REGARDING ESTIMATED PRICES
THE CLOTHING POLICY IS STILL PENDING BUT ONCE IT IS FINALIZED I RECOMMEND THAT THIS DEPARTMENT BE LOOKED AT.

FY08 EXPACT
FY09 EXPACT 815.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE $815

6291	VEHICLE OPER. E	.00		378	1,622	2,000			2,000

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH 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: 615
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 175.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $175

ACCUM: 557
7/25/13: ACTUAL EXPENSE TRENDS SO NOT JUSTIFY REQUEST
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 175.00
FY11 EXPACT
FY12 EXPACT
I WOULD RECOMMEND TO START THE BUDGET AT $2,000 BUT ALL EXPENSES NEED TO BE PROPERLY DOCUMENTED TO GET A BETTER IDEA OF EXPENSES

ACCUM: 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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:60 OPERATING EXPENDITURES

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
6401	SUPPLIES-GENERA	.00	368	800		800			800

NOTES:

ACCUM: 620
7/2/13: DEPT 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

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 1,083.00
FY10 EXPACT 484.00
FY11 EXPACT 635.00
FY12 EXPACT 368.15
AVERAGE $642.50

TRANSFER WAS DONE FROM WITHIN AND WILL MAKE SURE ALL EXPENSES ARE PROPERLY
REFLECTED

6451	PUB. UTILITIES-	.00	2,306	2,800		2,800			2,800

NOTES:

ACCUM: 620
7/25/13: WOULD LIKE FOR MONIQUE TO MONITOR THIS SUBOBJECT - NEED TO GIVE
MONIQUE ACCESS TO ACCOUNT/SUBOBJECT

ACCUM: 557
GF
FY08 EXPACT 12.00
FY09 EXPACT 2,258.00
FY10 EXPACT 108.00
FY11 EXPACT -12.00
FY12 EXPACT

SEWAGE
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 2,164.00
FY11 EXPACT 2,024.00
FY12 EXPACT 2,306.00

AVERAGE $1,772.00
BASED ON CURRENT TREND THEY WILL HAVE A LITTLE EXCESS - LEAVE IN BUDGET
AS A CONTINGENCY FOR NEXT YEAR

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS=	.00	1,841	2,722		2,722			2,722

NOTES:

ACCUM: 557
GF
FY08 EXPACT 195.00
FY09 EXPACT 2,378.00
FY10 EXPACT 1,905.00
FY11 EXPACT 2,182.00
FY12 EXPACT 1,841.28

AVERAGE $1,700.20

BASED ON CURRENT TREND THEY WILL HAVE A LITTLE EXCESS - LEAVE IN BUDGET
AS A CONTINGENCY FOR NEXT YEAR

CHARACTER 60 SUBTOTAL	.00	5,122	7,416	2,506	9,922	-691		9,231
INDEX SEWAGEINSPEC SUBTOTAL	4.00	161,053	175,111	2,506	177,617	-691		176,926

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERAUCTPRGF SHERIFF'S AUCTION PROCEEDS GF
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		73,300		73,300			73,300
6204	OPER EXP-EQUIP	.00		6,700		6,700			6,700
CHARACTER 60 SUBTOTAL		.00		80,000		80,000			80,000
INDEX SHERAUCTPRGF SUBTOTAL		.00		80,000		80,000			80,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	272,294	326,324	16,985	343,309		-65,635	277,674

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $343309

ACCUM: 557
07/19/2013:AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $343309

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$16,985, FOR A STARTING BUDGET OF $343,309
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <$65,635>

3005	SALARIES-LONGEV	.00	2,961	3,360	-900	2,460			2,460

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $2460

ACCUM: 557
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $2460

ACCUM: 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 $2,460

3007	SALARIES-OVERTI	.00	211	311		311			311

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	6.00							

NOTES:

ACCUM: 618
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT

NO CHANGE TO EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	20,883	25,455	1,020	26,475		-5,021	21,454

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $26475

ACCUM: 557
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $26475

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$1,020, FOR A STARTING BUDGET OF $26,475
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <$5021>

3052	RETIREMENT	.00	37,594	47,485	3,181	50,666		-9,609	41,057

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $50666

ACCUM: 557
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $50666

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$3,181, FOR A STARTING BUDGET OF $50,666
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <$9609>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	70	82		82		-25	57

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

KEEP AT AMENDED

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <$25>

3056	INSURANCE-HEALT	.00	15,573	18,657		18,657		-4,600	14,057

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

KEEP AT AMENDED

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <$4600>

3058	INSURANCE-WORKE	.00	5,111	6,578		6,578		-4,253	2,325

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

KEEP AT AMENDED

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <$4253>

3060	INSURANCE-UNEMP	.00	1,124	1,558		1,558		-249	1,309

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

KEEP AT AMENDED

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
FREEZE ONE SERGEANT POSITION TO OFFSET BCI IMPACT - <$249>

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

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
3068	CLEAT BENEFITS	.00	2,405	4,320	-1,200	3,120			3,120

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

AS PER SONIA¦S WORKSHEET, KEEP AT $3120

ACCUM: 557
AS PER SONIA¦S WORKSHEET, KEEP AT $3120

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -$1,200, FOR A STARTING BUDGET OF $3,120

CHARACTER 30 SUBTOTAL	6.00	358,226	434,130	19,086	453,216		-89,392	363,824

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	7,900	7,159		7,159			7,159

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 13,958.63
FY09 EXPACT 7,958.00
FY10 EXPACT 7,681.00
FY11 EXPACT 6,064.00
FY12 EXPACT 7,899.56

CY BUDGET $7159, KEEP AT AMENDED BASED ON FY12 ACTUALS

SPENT TO DATE$6000, 86%

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:60 OPERATING EXPENDITURES

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
6008	SUPPLIES-MISCEL	.00	1,426	1,599		1,599			1,599

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	3,061.63
FY09 EXPACT	5,425.00
FY10 EXPACT	1,583.00
FY11 EXPACT	1,464.00
FY12 EXPACT	1,425.60

CY BUDGET$1599

80% SPENT

6011	BOOKS, PUBLICAT	.00	684	3,073		3,073			3,073

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	5,787.02
FY09 EXPACT	370.00
FY10 EXPACT	1,636.00
FY11 EXPACT	768.00
FY12 EXPACT	684.00

NEXT YEAR LEGISLATIVE - KEEP AS AMENDED

6201	OPERATING EXPEN	.00	43,101	58,680		58,680			58,680

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	24,519.35
FY09 EXPACT	57,096.00
FY10 EXPACT	56,048.00
FY11 EXPACT	102,989.00
FY12 EXPACT	43,101.03

AVG - $56.8K
CY BUDGET $58680, CY SPENT $25.5K

LEAVE AS AMENDED, UNDER ASSUMPTION HAVE AVERAGE NO OF ACADEMIES

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	1,853	730		730			730
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
6227	TCLEOSE FILING	.00	6,350	6,035		6,035			6,035
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	ACCUM: 557 FY08 EXPACT; FY09 EXPACT; FY10 EXPACT; FY11 EXPACT; FY12 EXPACT 6,350.00								
	KEEP AT AMENDED								
6301	MAINT/REPAIR-GE	.00	2,435	2,762		2,762			2,762
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	ACCUM: 557 FY08 EXPACT 1,944.03; FY09 EXPACT 3,273.00; FY10 EXPACT 3,765.00; FY11 EXPACT 2,483.00; FY12 EXPACT 2,435.00; AVG - $2780; $2762 CY BUDGET								
	KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:60 OPERATING EXPENDITURES

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	.00	61,299	64,364		64,364			64,364
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	ACCUM: 557 FY08 EXPACT; FY09 EXPACT 52,950.00; FY10 EXPACT 55,600.00; FY11 EXPACT 58,380.00; FY12 EXPACT 61,299.00								
	CY BUDGET $64364,KEEP AT AMENDED 100% SPENT								
6310	MAINT/REPAIR-BU	.00	2,861	6,478		6,478			6,478
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	ACCUM: 557 FY08 EXPACT 739.33; FY09 EXPACT 107.00; FY10 EXPACT 1,857.00; FY11 EXPACT 2,914.00; FY12 EXPACT 2,861.05								
	CY BUDGET $6478, CY SPENT - 79%, $5200, KEEP AT AMENDED								
6350	RENTALS/LEASES	.00	15,836	17,157		17,157	-1,320		15,837
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	ACCUM: 557 FY08 EXPACT; FY09 EXPACT 12,530.00 -; FY10 EXPACT 15,836.00; FY11 EXPACT 15,836.00; FY12 EXPACT 15,836.16								
	CY BUD $17,157								
	SHOULD BE $15,837								
	ACCUM: 619 ~~AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER~~								

DATED 8/12/13:
AUDITOR RECOMMENDATION: -$1,320, FOR A STARTING BUDGET OF $15,837

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:60 OPERATING EXPENDITURES

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
6703	TRAINING	.00	946	965		965			965

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	7,844.15
FY09 EXPACT	6,450.00
FY10 EXPACT	6,415.00
FY11 EXPACT	928.00
FY12 EXPACT	946.00

6761	CONTRACTED SERV	.00	1,170						
6908	MEDICAL	.00	551	558		558			558

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	250.00
FY10 EXPACT	229.00
FY11 EXPACT	552.00
FY12 EXPACT	550.99

KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00	146,412	169,560		169,560	-1,320		168,240
INDEX SHERIFFACADT SUBTOTAL	6.00	504,638	603,690	19,086	622,776	-1,320	-89,392	532,064

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00			729,066	729,066	-729,066		

NOTES:

ACCUM: 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 ALTER ITS FUNDING COURSE AND CREATE A 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 WILLIAMSON), AND 1 SERGEANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA¦S, AND MIGUEL LLANO¦S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL 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 WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = $73,449.00
EDGAR M. SOTO = $66,615.00
OMAR MONTOYA = $49,715.00
ALFREDO TELLEZ = $69,948.00
MOISES GUTIERREZ = $54,811.00
DELMA YELIZ = $80,972.00
BENJAMIN PERALES = $80,972.00
JOSEPH WILLIAMSON = $80,972.00
JAVIER A. VARGAS = $69,946.00
JOSE L. GUZMAN = $80,972.00

TOTAL IMPACT - $708,372

07/03/2013:
NEXT PAGE HAS THE CORRECTED AMOUNTS.
07/03/2013:
EMMANUEL J. SORIA SERGEANT (STEP 3)$77,231.00
EDGAR M. SOTO DETECTIVE (STEP 6)$70,704.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4)$51,989.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11)$70,432.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6)$58,057.00
DELMA VELIZ DETECTIVE (STEP 10)$81,532.00
BENJAMIN PERALES DETECTIVE (STEP 10)$81,532.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10)$81,532.00
JAVIER A. VARGAS DETECTIVE (STEP 7)$74,525.00

JOSE L. GUZMAN DETECTIVE (STEP 10)$81,532.00
TOTAL = $729,066.00
BASED ON SONIA¦S WORKSHEET

ACCUM: 557
REFER TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - $57546
JOSE L. GUZMAN - DETECTIVE - $80971
MARIO MARQUEZ - DETECTIVE - $80971
JAVIER A. VARGAS - DETECTIVE - $69946
ALBERT MONTOYA - DETECTIVE - $80971
OMAR MONTOYA - DEPUTY SHERIFF - $49715
EMMANUEL J. SORIA - SERGEANT - $73449
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	7.00							

NOTES:

ACCUM: 618
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

MOISES GUTIERREZ- DEPUTY SHERIFF - $
JOSE L. GUZMAN - DETECTIVE - $
MARIO MARQUEZ - DETECTIVE - $
JAVIER A. VARGAS - DETECTIVE - $
ALBERT MONTOYA - DETECTIVE - $
OMAR MONTOYA - DEPUTY SHERIFF - $
EMMANUEL J. SORIA - SERGEANT - $

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

+7

3050	SOCIAL SECURITY	.00			55,772	55,772	-55,772		

NOTES:

ACCUM: 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 ALTER ITS FUNDING COURSE AND CREATE A
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 WILLIAMSON), AND 1 SERGEANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING
ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION, (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE
REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES.
ALBERT MONTOYA, AND MIGUEL LLANO WILL 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
WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = $5,619.00
EDGAR M. SOTO = $5,096.00
OMAR MONTOYA = $3,803.00
ALFREDO TELLEZ = $5,351.00
MOISES GUTIERREZ = $4,193.00

DELMA YELIZ = $6,194.00
BENJAMIN PERALES = $6,194.00
JOSEPH WILLIAMSON = $6,194.00
JAVIER A. VARGAS = $5,351.00
JOSE L. GUZMAN = $6,194.00

TOTAL IMPACT - $54,189

07/03/2013:
NEXT PAGE HAS THE CORRECTED AMOUNTS.
07/03/2013:
EMMANUEL J. SORIA SERGEANT (STEP 3)$5,908.00
EDGAR M. SOTO DETECTIVE (STEP 6)$5,409.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4)$3,977.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11)$5,388.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6)$4,441.00
DELMA YELIZ DETECTIVE (STEP 10)$6,237.00
BENJAMIN PERALES DETECTIVE (STEP 10)$6,237.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10)$6,237.00
JAVIER A. VARGAS DETECTIVE (STEP 7)$5,701.00
JOSE L. GUZMAN DETECTIVE (STEP 10)$6,237.00
TOTAL = $55,772.00

ACCUM: 557
REFER TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - $4402
JOSE L. GUZMAN - DETECTIVE - $6194
MARIO MARQUEZ - DETECTIVE - $6194
JAVIER A. VARGAS - DETECTIVE - $5351
ALBERT MONTOYA - DETECTIVE - $6194
OMAR MONTOYA - DEPUTY SHERIFF - $3803
EMMANUEL J. SORIA - SERGEANT - $5619
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00			106,735	106,735	-106,735		

NOTES:

ACCUM: 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 ALTER ITS FUNDING COURSE AND CREATE A 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 WILLIAMSON) AND 1 SERGEANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS 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 WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = $10,753.00
EDGAR M. SOTO = $9,753.00
OMAR MONTOYA = $7,278.00
ALFREDO TELLEZ = $10,240.00
MOISES GUTIERREZ = $8,024.00
DELMA VELIZ = $11,854.00
BENJAMIN PERALES = $11,854.00
JOSEPH WILLIAMSON = $11,854.00
JAVIER A. VARGAS = $10,240.00
JOSE L. GUZMAN = $11,854.00

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 4) $7,611.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11) $10,311.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6) $8,500.00
DELMA VELIZ DETECTIVE (STEP 10) $11,936.00
BENJAMIN PERALES DETECTIVE (STEP 10) $11,936.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10) $11,936.00
JAVIER A. VARGAS DETECTIVE (STEP 7) $10,911.00

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 CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - $8425
JOSE L. GUZMAN - DETECTIVE - $11854
MARIO MARQUEZ - DETECTIVE - $11854
JAVIER A. VARGAS - DETECTIVE - $10240
ALBERT MONTOYA - DETECTIVE - $11854
OMAR MONTOYA - DEPUTY SHERIFF - $7278
EMMANUEL J. SORIA - SERGEANT - $10753
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00			165	165	-165		

NOTES:

ACCUM: 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 ALTER ITS FUNDING COURSE AND CREATE A 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 YELIZ, JOSE L. GUZMAN, JOSEPH WILLIAMSON), AND 1 SERGEANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA¦S, AND MIGUEL LLANO¦S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT HAS 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 WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

EMMANUEL J. SORIA =	$18.00
EDGAR M. SOTO =	$18.00
OMAR MONTOYA =	$18.00
ALFREDO TELLEZ =	$18.00
MOISES GUTIERREZ =	$13.00
DELMA YELIZ =	$18.00
BENJAMIN PERALES =	$13.00
JOSEPH WILLIAMSON =	$18.00
JAVIER A. VARGAS =	$13.00
JOSE L. GUZMAN =	$18.00

TOTAL IMPACT - $165

ACCUM: 557
REFER TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - $13
JOSE L. GUZMAN - DETECTIVE - $18
MARIO MARQUEZ - DETECTIVE - $18
JAVIER A. VARGAS - DETECTIVE - $13
ALBERT MONTOYA - DETECTIVE - $18
OMAR MONTOYA - DEPUTY SHERIFF - $18
EMMANUEL J. SORIA - SERGEANT - $18

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00			45,089	45,089	-45,089		

NOTES:

ACCUM: 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 ALTER ITS FUNDING COURSE AND CREATE A 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 WILLIAMSON), AND 1 SERGEANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA!S, AND MIGUEL LLANO!S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL 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 WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = $4,448.00
EDGAR M. SOTO = $4,448.00
OMAR MONTOYA = $4,651.00
ALFREDO TELLEZ = $5,875.00
MOISES GUTIERREZ = $3,632.00
DELMA VELIZ = $4,448.00
BENJAMIN PERALES = $3,632.00
JOSEPH WILLIAMSON = $5,875.00
JAVIER A. VARGAS = $3,632.00
JOSE L. GUZMAN = $4,448.00

TOTAL IMPACT - $45,089
07/03/2013:
NEXT PAGE HAS THE CORRECTED AMOUNTS.

ACCUM: 557
REFER TO SRC

ACCUM: 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
JAVIER 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 WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00			47,243	47,243	-47,243		

NOTES:

ACCUM: 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 ALTER ITS FUNDING COURSE AND CREATE A 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 WILLIAMSON), AND 1 SERGEANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA'S, AND MIGUEL LLANO'S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL 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 WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = $4,759.00
EDGAR M. SOTO = $4,317.00
OMAR MONTOYA = $3,222.00
ALFREDO TELLEZ = $4,533.00
MOISES GUTIERREZ = $3,552.00
DELMA VELIZ = $5,247.00
BENJAMIN PERALES = $5,247.00
JOSEPH WILLIAMSON = $5,247.00
JAVIER A. VARGAS = $4,533.00
JOSE L. GUZMAN = $5,247.00

TOTAL IMPACT - $45,904

07/03/2013:
NEXT PAGE HAS THE CORRECTED AMOUNTS.
07/03/2013:
EMMANUEL J. SORIA SERGEANT (STEP 3) $5,005.00
EDGAR M. SOTO DETECTIVE (STEP 6) $4,582.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4) $3,369.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11) $4,564.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6) $3,762.00
DELMA VELIZ DETECTIVE (STEP 10) $5,283.00
BENJAMIN PERALES DETECTIVE (STEP 10) $5,283.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10) $5,283.00
JAVIER A. VARGAS DETECTIVE (STEP 7) $4,829.00

JOSE L. GUZMAN DETECTIVE (STEP 10) $5,283.00
TOTAL = $47,243.00

ACCUM: 557
REFER TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - $3729
JOSE L. GUZMAN - DETECTIVE - $5247
MARIO MARQUEZ - DETECTIVE - $5247
JAVIER A. VARGAS - DETECTIVE - $4533
ALBERT MONTOYA - DETECTIVE - $5247
OMAR MONTOYA - DEPUTY SHERIFF - $3222
EMMANUEL J. SORIA - SERGEANT - $4759
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00			2,772	2,772	-2,772		

NOTES:

ACCUM: 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 ALTER ITS FUNDING COURSE AND CREATE A 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 WILLIAMSON) AND 1 SERGEANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA!S, AND MIGUEL LLANO!S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS 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 WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = $279.00
EDGAR M. SOTO = $253.00
OMAR MONTOYA = $189.00
ALFREDO TELLEZ = $266.00
MOISES GUTIERREZ = $208.00
DELMA VELIZ = $308.00
BENJAMIN PERALES = $308.00
JOSEPH WILLIAMSON = $308.00
JAVIER A. VARGAS = $266.00
JOSE L. GUZMAN = $308.00

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 TELLEZ DEPUTY SHERIFF (STEP 11) $268.00~~

MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6) $221.00
DELMA VELIZ DETECTIVE (STEP 10) $310.00
BENJAMIN PERALES DETECTIVE (STEP 10) $310.00
JOSEPH WILLIAMSON 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

ACCUM: 619
9/27/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
MOISES GUTIERREZ- DEPUTY SHERIFF - $219
JOSE L. GUZMAN - DETECTIVE - $308
MARIO MARQUEZ - DETECTIVE - $308
JAVIER 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 WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

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
3068	CLEAT BENEFITS	.00			7,800	7,800	-7,800		

NOTES:

ACCUM: 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 ALTER ITS FUNDING COURSE AND CREATE A 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 WILLIAMSON), AND 1 SERGEANT DEPUTY SHERIFF (EMMANUEL J. SORIA).
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING ALBERT MONTOYA¦S, AND MIGUEL LLANO¦S POSITION. (ONLY 10 POSITIONS RQSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS 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 WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = $780.00
EDGAR M. SOTO = $780.00
OMAR MONTOYA = $780.00
ALFREDO TELLEZ = $780.00
MOISES GUTIERREZ = $780.00
DELMA VELIZ = $780.00
BENJAMIN PERALES = $780.00
JOSEPH WILLIAMSON = $780.00
JAVIER A. VARGAS = $780.00
JOSE L. GUZMAN = $780.00

ACCUM: 557
REFER TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

MOISES GUTIERREZ- DEPUTY SHERIFF - $780
JOSE L. GUZMAN - DETECTIVE - $780
MARIO MARQUEZ - DETECTIVE - $780
JAVIER A. VARGAS - DETECTIVE - $780
ALBERT MONTOYA - DETECTIVE - $780
OMAR MONTOYA - DEPUTY SHERIFF - $780
EMMANUEL J. SORIA - SERGEANT - $780

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		7.00			994,642	994,642	-994,642		

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:60 OPERATING EXPENDITURES

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
6235	NEW POSITION OP	.00			7,850	7,850	-7,850		

NOTES:

ACCUM: 620
05/30/2013:THIS WILL COVER THE $9,360 FOR THE CLEAT FOR THE 12 DEPUTIES BEING REQUESTED, THE $5,040 WILL COVER THE CLOTHING EXPENSES FOR THE 12 DEPUTIES, AND THE $4,336 TO COVER THE TRAINING AND TRAVEL EXPENSES FOR THE 12 DEPUTIES.

06/13/2013:AS PER EMAIL FROM LUCILLE ON 06/05/2013, THEY WILL NO LONGER BE REQUESTING 12 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES. ALBERT MONTOYA, AND MIGUEL LLANO WILL BE FUNDED THROUGH THE AMOUNT THAT WAS 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 WILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA

06/20/13:THIS WILL COVER $4,200 FOR THE CLOTHING EXPENSES FOR THE 10 EMPLOYEES, THE $3,546 TO COVER THE TRAINING AND TRAVEL EXPENSES FOR THE 10 EMPLOYEES, AND THE CLEAT WAS MOVED TO 3068.
07/03/2013:
THIS WILL COVER $4,200.00 FOR THE CLOTHING EXPENSES FOR THE 10 DEPUTIES, AND THE $3,650.00 TO COVER THE TRAINING AND TRAVEL EXPENSES FOR THE 10 DEPUTIES.
TOTAL: $7,850.00
EMMANUEL J. SORIA SERGEANT (STEP 3) $387.00
EDGAR M. SOTO DETECTIVE (STEP 6) $354.00
OMAR MONTOYA DEPUTY SHERIFF (STEP 4) $260.00
ALFREDO TELLEZ DEPUTY SHERIFF (STEP 11) $353.00
MOISES GUTIERREZ DEPUTY SHERIFF (STEP 6) $291.00
DELMA VELIZ DETECTIVE (STEP 10) $408.00
BENJAMIN PERALES DETECTIVE (STEP 10) $408.00
JOSEPH WILLIAMSON DETECTIVE (STEP 10) $408.00
JAVIER A. VARGAS DETECTIVE (STEP 7) $373.00
JOSE L. GUZMAN DETECTIVE (STEP 10) $408.00

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

	6215	6705
MOISES GUTIERREZ- DEPUTY SHERIFF -	$420	$291
JOSE L. GUZMAN - DETECTIVE -	$420	$408
MARIO MARQUEZ - DETECTIVE -	$0	$0
JAVIER A. VARGAS - DETECTIVE -	$0	$0
ALBERT MONTOYA - DETECTIVE -	$0	$0
OMAR MONTOYA - DEPUTY SHERIFF -	$420	$260
EMMANUEL J. SORIA - SERGEANT -	$420	$387
TOTAL:	$1680	$1346

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFBCI SHERIFF-BCI
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00			7,850	7,850	-7,850		
INDEX SHERIFFBCI SUBTOTAL		7.00			1,002,492	1,002,492	-1,002,492		

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		4,837,997	823,588	5,661,585	-585,692		5,075,893

NOTES:

ACCUM: 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
9 DETECTIVE DEPUTIES = $469,800.00 NEW ($52,200 EACH)
CRIME VICTIM'S LIAISON (P09) =$49,273.00- TRANSFER GLADYS CARMONA (P09)

TOTAL REQUEST - $585,692

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $5075893
AMENDED OF $483797- $5075893IMPACT OF $237896+585692 = $823588

ACCUM: 557
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
9 DETECTIVE DEPUTIES = $469,800.00 NEW ($52,200 EACH)
CRIME VICTIM'S LIAISON (P09) =$49,273.00- TRANSFER GLADYS CARMONA (P09)
TOTAL REQUEST - $585,692
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $5075893
AMENDED OF $483797- $5075893IMPACT OF $237896+585692 = $823588

07/19/2013: REFERRED NEW 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: +$237,896, FOR A STARTING BUDGET OF $5,075,893

3002	SALARIES-PART T	.00		102,244			-102,244		

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
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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
3005	SALARIES-LONGEV	.00		48,006	-3,781	44,225			44,225

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $44225
AMENDED OF $48006 - $44225= IMPACT OF $(3781)+0 = $44225

ACCUM: 557
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $44225
AMENDED OF $48006 - $44225= IMPACT OF $(3781)+0 = $44225

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -$3,781, FOR A STARTING BUDGET OF $44,225

3007	SALARIES-OVERTI	.00		484,000		484,000			484,000

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3009	FULL TIME EMPLO	84.00							
3010	PART TIME EMPLO	4.00							
3015	VESTED BENEFITS	.00		231,341		231,341			231,341

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3050	SOCIAL SECURITY	.00		418,501	75,927	494,428	-44,802		449,626

NOTES:

ACCUM: 620
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

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

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

ACCUM: 557
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
AS PER SONIA¦S WORKSHEET - 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00		793,506	152,699	946,205	-85,745		860,460

NOTES:

ACCUM: 620
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 = $9,753.00
9 DETECTIVE DEPUTIES = $68,778.00 ($7,642 EACH)
CRIME VICTIM¦S LIAISON (P09) =$7,214.00 GLADYS CARMONA (P09)

TOTAL REQUEST - $85,745

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $860460

AMENDED OF $793506- $860460=IMPACT OF $66954 +85745 = $152699

ACCUM: 557
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 = $9,753.00
9 DETECTIVE DEPUTIES = $68,778.00 ($7,642 EACH)
CRIME VICTIM¦S LIAISON (P09) =$7,214.00 GLADYS CARMONA (P09)
TOTAL REQUEST - $85,745
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $860460
AMENDED OF $793506- $860460=IMPACT OF $66954 +85745 = $152699
07/19/2013: REFERRED POSITION REQUESTS TO SRC (SHOULD STAT AT $860460)

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +$66,954, FOR A STARTING BUDGET OF $860,460

3054	INSURANCE-LIFE	.00		2,200	268	2,468	-268		2,200

NOTES:

ACCUM: 620
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 =$25.00
9 DETECTIVE DEPUTIES =$225.00 ($25 EACH)
CRIME VICTIM¦S LIAISON (P09) =$18.00 GLADYS CARMONA (P09)

TOTAL REQUEST - $268

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557
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 =$25.00
9 DETECTIVE DEPUTIES =$225.00 ($25 EACH)
CRIME VICTIM¦S LIAISON (P09) =$18.00 GLADYS CARMONA (P09)
TOTAL REQUEST - $268
CLEAT REQUIREMENTS - KEEP AT AMENDED

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00		320,099	50,783	370,882	-50,783		320,099

NOTES:

ACCUM: 620
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

ACCUM: 557
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

3058	INSURANCE-WORKE	.00		133,674	34,996	168,670	-34,996		133,674

NOTES:

ACCUM: 620
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 (P09) =$232.00 GLADYS CARMONA (P09)

TOTAL REQUEST - $34,996

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557
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 (P09) =$232.00 GLADYS CARMONA (P09)
TOTAL REQUEST - $34,996
CLEAT REQUIREMENTS - KEEP AT AMENDED

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00		16,947	2,222	19,169	-2,222		16,947

NOTES:

ACCUM: 620
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 = $253.00
9 DETECTIVE DEPUTIES = $1,782.00 ($198 EACH)
CRIME VICTIM¦S LIAISON (P09) =$187.00 GLADYS CARMONA (P09)

TOTAL REQUEST - $2222

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557
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 = $253.00
9 DETECTIVE DEPUTIES = $1,782.00 ($198 EACH)
CRIME VICTIM¦S LIAISON (P09) =$187.00 GLADYS CARMONA (P09)
TOTAL REQUEST - $2222
CLEAT REQUIREMENTS - KEEP AT AMENDED

07/19/2013: REFERRED TO SRC

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
3068	CLEAT BENEFITS	.00		41,760	5,820	47,580	-7,800		39,780

NOTES:

ACCUM: 620
05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES.
SERGEANT DEPUTY = $780.00
9 DETECTIVE DEPUTIES = $7,020.00 ($780 EACH)

TOTAL REQUEST - $7800

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $39780

AMENDED OF $41760 - $39780= IMPACT OF $(1980)+7800 = $5820

ACCUM: 557
05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES.
SERGEANT DEPUTY = $780.00
9 DETECTIVE DEPUTIES = $7,020.00 ($780 EACH)
TOTAL REQUEST - $7800
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $39780
AMENDED OF $41760 - $39780= IMPACT OF $(1980)+7800 = $5820
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		88.00		7,430,275	1,040,278	8,470,553	-812,308		7,658,245

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 LEAVE AS AMENDED.								
6201	OPERATING EXPEN	.00		13,000		13,000			13,000
	NOTES:								
	ACCUM: 620 LEAVE AS AMENDED.								
6204	OPER EXP-EQUIP	.00		1,100	820	1,920	-820		1,100
	NOTES:								
	ACCUM: 620 LEAVE AS AMENDED.								
	07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00 CIB DVR WEB CAM RECORDING PEN 12X$160.00 = $1,920.00 TOTAL = $1,920.00								
	ACCUM: 557 SHERIFFCID: 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00 CIB DVR WEB CAM RECORDING PEN 12X$160.00 = $1,920.00 TOTAL REQUESTED = $1,920.00. AMENDED BUDGET = $1,100. TOTAL IMPACT = $820								
6214	CLOTHING ALLOW.	.00		13,017		13,017			13,017
	NOTES:								
	ACCUM: 620 LEAVE AS AMENDED.								
6235	NEW POSITION OP	.00			7,130	7,130	-7,130		
	NOTES:								
	ACCUM: 620 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 TH THE 9 DETECTIVE DEPUTIES; AND $420.00 FOR THE CLOTHING FOR THE SERGEANT.								

ACCUM: 557
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 TH THE 9 DETECTIVE DEPUTIES; AND $420.00 FOR THE CLOTHING FOR THE SERGEANT.

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6247	CONFIDENTIAL FU	.00		2,000		2,000			2,000

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

CHARACTER 60 SUBTOTAL	.00		30,117	7,950	38,067	-7,950		30,117
INDEX SHERIFFCID SUBTOTAL	88.00		7,460,392	1,048,228	8,508,620	-820,258		7,688,362

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	19,999,002	20,353,261	2,456,674	22,809,935	-1,821,046		20,988,889

NOTES:

ACCUM: 620
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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS.WE ARE ALRO REQUESTING A MAINTENACE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (GO7)

TOTAL DETENTION OFFICER = $1,728,237.00 (36,771.00 EACH)
MAINTENANCE MECHANIC, SENIOR = $41,283.00
FOOD SERVICE BAKER = $29,560.00
OFFICE SPECIALIST = $21,966.00
TOTAL = $1,821,046.00

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $2098889
AMENDED OF $20353261-$20988889 - IMPACT OF $635628+1821046 = $2456674

ACCUM: 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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS.WE ARE ALRO REQUESTING A MAINTENACE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (GO7)
TOTAL DETENTION OFFICER = $1,728,237.00 (36,771.00 EACH)
MAINTENANCE MECHANIC, SENIOR = $41,283.00
FOOD SERVICE BAKER = $29,560.00
OFFICE SPECIALIST = $21,966.00
TOTAL = $1,821,046.00
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $2098889
AMENDED OF $20353261-$20988889 - IMPACT OF $635628+1821046 = $2456674

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$635,628, FOR A STARTING BUDGET OF $20,988,889

3005	SALARIES-LONGEV	.00	1,394	1,380		1,380			1,380

NOTES:

BASED ON SONIA¦S WORKSHEET - $0 FOR 2010

ACCUM: 620
LEAVE AS AMENDED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

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
3007	SALARIES-OVERTI	.00	1,792,077	1,792,077		1,792,077			1,792,077

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3009	FULL TIME EMPLO	394.00							
3015	VESTED BENEFITS	.00	131,863	281,358		281,358			281,358

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3050	SOCIAL SECURITY	.00	1,657,386	1,652,899	250,784	1,903,683	-139,310		1,764,373

NOTES:

ACCUM: 620
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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS.WE ARE ALRO REQUESTING A MAINTENACE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (GO7).
DETENTION OFFICERS = $132,211.00 (36,771.00 PER OFFICER)
MAINTENANCE MECHANIC SENIOR = $3,158.00
BAKER = $2,261.00
OFFICE SPECIALIST = $1,680.00

TOTAL REQUEST - $139,310
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $1764373
AMENDED OF $1652899-1764373 - IMPACT OF $111474+139310 = $250784

ACCUM: 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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS.WE ARE ALRO REQUESTING A MAINTENACE MECHANIC SENIOR (G24), A BAKER (GS15) ENTRY, AND AN OFFICE SPECIALIST (GO7).
DETENTION OFFICERS = $132,211.00 (36,771.00 PER OFFICER)
MAINTENANCE MECHANIC SENIOR = $3,158.00
BAKER = $2,261.00
OFFICE SPECIALIST = $1,680.00
TOTAL REQUEST - $139,310
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $1764373
AMENDED OF $1652899-1764373 - IMPACT OF $111474+139310 = $250784

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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	2,987,333	3,161,152	481,963	3,643,115	-266,589		3,376,526

NOTES:

ACCUM: 620
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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $253,001.00
MAINTENANCE MECHANIC SENIOR = $6,044.00
BAKER = $4,328.00
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

ACCUM: 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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $253,001.00
MAINTENANCE MECHANIC SENIOR = $6,044.00
BAKER = $4,328.00
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

ACCUM: 619
AS APPROVED 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

3054	INSURANCE-LIFE	.00	5,603	5,630	1,250	6,880	-1,250		5,630

NOTES:

ACCUM: 620
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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $1,175.00
MAINTENANCE MECHANIC SENIOR = $25.00

BAKER = $25.00
OFFICE SPECIALIST = $25.00

TOTAL REQUEST - $1,250

CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

ACCUM: 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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $1,175.00
MAINTENANCE MECHANIC SENIOR = $25.00
BAKER = $25.00
OFFICE SPECIALIST = $25.00
TOTAL REQUEST - $1,250
CLEAT REQUIREMENTS - KEEP AT AMENDED BUDGET

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: 801

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	1,299,219	1,374,720	230,000	1,604,720	-230,000		1,374,720

NOTES:

ACCUM: 620
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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $216,200.00
MAINTENANCE MECHANIC SENIOR = 4,600.00
BAKER = 4,600.00
OFFICE SPECIALIST = 4,600.00

TOTAL REQUEST - $230,000

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $216,200.00
MAINTENANCE MECHANIC SENIOR = 4,600.00
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

3058	INSURANCE-WORKE	.00	428,523	485,584	116,396	601,980	-116,396		485,584

NOTES:

ACCUM: 620
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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $112,001.00($2,383.00 PER OFFICER)
MAINTENANCE MECHANIC SENIOR = $2,527.00
BAKER = $1,765.00
OFFICE SPECIALIST = $103.00

TOTAL REQUEST - $116,396

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $112,001.00($2,383.00 PER OFFICER)
MAINTENANCE MECHANIC SENIOR = $2,527.00
BAKER = $1,765.00
OFFICE SPECIALIST = $103.00
TOTAL REQUEST - $116,396
CLEAT REQUIREMENTS - KEEP AT AMENDED

07/19/2013: REFERRED NEW POSITION REQUESTS 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	91,166	79,501	6,932	86,433	-6,932		79,501

NOTES:

ACCUM: 620
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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $6,580.00
MAINTENANCE MECHANIC SENIOR = $157.00
BAKER = $112.00
OFFICE SPECIALIST = $83.00

TOTAL REQUEST - $6,932

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD 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 OFFICERS = $6,580.00
MAINTENANCE MECHANIC SENIOR = $157.00
BAKER = $112.00
OFFICE SPECIALIST = $83.00
TOTAL REQUEST - $6,932
CLEAT REQUIREMENTS - KEEP AT AMENDED

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

3068	CLEAT BENEFITS	.00	265,915	265,980	35,100	301,080	-36,660		264,420

NOTES:

ACCUM: 620
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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSINGED TO THE HOUSING/SECURITY FLOORS.
TOTAL CLEAT = $36,660 ($780.00 PER EMPLOYEE)

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $264420
AMENDED OF $265980-$264420 - IMPACT OF $(1560)+36660= $35100

ACCUM: 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, 7 OFFICERS TO THE INMATE PROCESSING UNIT, AND 30 WOULD BE ASSINGED TO THE

HOUSING/SECURITY FLOORS.
TOTAL CLEAT = $36,660 ($780.00 PER EMPLOYEE)
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $264420
AMENDED OF $265980-$264420 - IMPACT OF $(1560)+36660= $35100

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: -$1,560, FOR A STARTING BUDGET OF $264,420

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		394.00	28,659,481	29,453,542	3,579,099	33,032,641	-2,618,183		30,414,458

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	7,235	6,236	17,501	23,737	-15,177		8,560

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
TOTAL REQUEST FOR FY14 WAS $8,560.

THE FOLLOWING ITEMS WERE 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

400-FIRE EXTINGUISHER MONTHLY INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC
$0.70 PER TAG. MONTHLY INSPECTION TAGS REQUIRED BY NFPA 10. TOTAL = $320.00
2000-YELLOW TAMPER SEALS (NON-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-EYE WASH STATION REFILLS. GRAINGER. ITEM #3ARE1. $14.53 PER BOTTLE.
CURRENT EYE WAS STATIONS BOTTLES WILL EXPIRE AT THE END OF SEPTEMBER 2014.
TOTAL = $1,453.00
5-BODILY FLUID DISPOSAL KIT. PART #6624. $12.56 PER KIT. ZEEMEDICAL.COM
REPLACEMENT BODILY FLUID KITS. TOTAL = $62.80
20-DURA-STRIP BANDAGES-1"/100 PER BX. PART #0737. $5.38 PER BOX.
ZEEMEDICAL.COM. BAND AIDS FOR FIRST AID KITS. TOTAL = $107.60
30-SAFETEC EZ PERSONAL PROTECTION KIT. PART #9645. $6.11 PER KIT. ALLMED.NET.
REPLACEMENT BIO-HAZARD KITS. TOTAL = $183.30
1CS-PDI SANI-HANDS ALC ANTI-MICROBIAL HAND WIPES/100 PER BX. PART #D20300.
$66.89 PER CASE. BUYEMP.COM. HAND WIPES FOR FIRST AID KITS.TOTAL = $66.89
1CS-KENDALL 4.5" NON-STERILE KERLIX ROLL. PART# 3324. $105.85 PER CASE.
BUYEMP.COM. BANDAGES FOR FIRST AID KITS. TOTAL = $105.85
21-HOLSTER-BLADE TECH W/TEK-LOK. PART# 44952. $33.95 PER HOLSTER. TASER
INTERNATIONAL. TASER HOLSTERS FOR NEW TASERS. TOTAL = $712.95
42-21' AIR CARTRIDGE. PART# 44200. $22.95 PER CARTRIDGE. TASER INTERNATIONAL.
TASER CARTRIDGES FOR NEW TASERS. TOTAL = $963.90
20-7.2V 2500MAH NIMH MOT HNN9009 FOR MOTOROLA HT750 RADIOS. INTERSTATE
BATTERIES. $37.95 PER BATTERY PLUS $2.00 HANDLING FEE. ADDITIONAL REPLACEMENT
BATTERIES FOR HAND HELD RADIOS. TOTAL = $752.00
400-TASER M26/X26 SINGLE SHOT 15-FOOT TRAINING CARTRIDGE. PART#34200. $20.95
EACH. PLUS 79.99 SHIPPINGTASER INTERNATIONAL. ANNUAL TASER RE-CERTIFICATION.
2 CARTRIDGES PER OFFICER. TOTAL = $8,459.99
10-FIRST RESPONDER KIT. PART #6626. $160.86 PER KIT. ZEEMEDICAL.COM.
ADDITIONAL FIRST AID KITS. TOTAL = $1,608.60
TOTAL ORIGINAL REQUEST WAS $8,560.00 PLUS THE $15,177.00 TRANSFERED FROM 6204
TOTAL = $23,737.00

ACCUM: 557

07/16/2013:I AGREE WITH 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
EXPENDITURE ACTUALS
514 FY08 EXPACT 12,031.91
515 FY09 EXPACT 8,377.00
516 FY10 EXPACT 9,281.00
517 FY11 EXPACT 8,442.00
518 FY12 EXPACT 7,235.36
AVERAGE 9,073.45
SEE NEXT 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: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +$2,324, FOR A STARTING BUDGET OF $8,560

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	2,740	1,583	1,417	3,000	-1,417		1,583

NOTES:

ACCUM: 620
05/30/2013:INCREASE IN THE COST OF GENERAL OFFICE EQUIPMENT.

06/28/2013:INCREASED THE IMPACT BY $792.00, TOTAL SHOULD BE $3,000.00.
BD130063A DECREASED THE AMENDED BUDGET BY $792.00

ACCUM: 557
07/16/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE OPERATING EXPENSES-GENERAL BUDGET BY $625.00. THE AVERAGE SPENT IN THE LAST 5 YEARS HAS BEEN $2,005.00.
I RECOMMEND FOR THE BUDGET TO STAY AS AMENDED.
EXPENDITURE ACTUALS
514 FY08 EXPACT 1,049.02
515 FY09 EXPACT 3,350.00
516 FY10 EXPACT 1,995.00
517 FY11 EXPACT 890.00
518 FY12 EXPACT 2,740.00
AVERAGE 2,004.80

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
6204	OPER EXP-EQUIP	.00	7,598	31,337	164,775	196,112	-164,775		31,337

NOTES:

ACCUM: 620
05/30/2013: REPLACEMENT OF WORN OUT OFFICE EQUIPMENT AND OBSOLETE COMPUTERS F OR THE ODYSSEY UPGRADE SEE ATTACHED SPREAD SHEETS SHERIFF INFORMATION TECH.

COMPUTER DESKTOP
TO REPLACE AGING COMPUTERS THAT ARE OVER 5 YEARS OLD AND ARE EXCEEDING THE LIFE EXPECTANCY CYCLE. WITH IMPLEMENTATION OF ODYSSEY, OLD COMPUTERS ARE NOT COMPATABLE. 107X$1,000 = $107,00.00

COLOR LASER PRINTERS (HP COLOR LASERJET 3550N)
TO REPLACE AN AGING COLOR LASER PRINTER THAT IS OVER 5 YEARS OLD AND IS EXCEEDING ITS LIFE EXPECTANCY CYCLE. 1X1000 = $1,000.00

HI-VOLUME LASER PRINTER (HP LASERJET 9050N)
TO REPLACE AGING HI-VOLUME LASER PRINTERS THAT HAVE CLOSE TO OR OVER A MILLION PAGES PRINTED EACH. 4X3500 = $14,000.00
REGULAR LASER PRINTERS (HP LASERJET P9015N)
TO REPLACE AGING LASER PRINTERS THAT ARE USED 24/7 365 DAYS A YEAR THRU OUT T THE FACILITY. 13X1000 = $13,000.00
DOCUMENT SCANNERS (CANON DC-4010)
TO REPLACE OLD SCANNERS IN BITS AND JAIL OPS IT. 5X3000 = $15,000.00
3 PANASONIC WVS 352 SMART HD NETWORK CAMERAS FOR 2ND FLOOR BOOKING HOLDING CE CELLS. NO CAMERAS IN HOLDING CELLS. FOR INMATE AND OFFICER SAFETY. 3X650 = $1,950.00
~~5 PANASONIC WVS 352 SMART HD NETWORK CAMERAS FOR 2ND FLOOR CLASSIFICATION AND~~

RELEASING HOLDING CELLS. NO CAMERAS IN HOLDING CELLS. FOR INMATE AND OFFICER SAFETY. 5X650 = $3,250
2 PANASONIC CANISTER/ 3000 TB HDD. NEEDED TO INSTALL CAMERAS 2X700 = $1,400
CISCO WS-C2960S-24PD-L24 PORT POE SWITCH FOR THE 2ND FLOOR. NEEDED TO INSTALL CAMERAS($4,000);TURNKEY INSTALLATION, PROGRAMMING, PROJECT MANAGEMENT (LABOR) ($1,500). 5 CON-8600 CAT6 CMP 23/4PR SOL BLUE 1000 CABLE ($1,815). CAT-6 PATCH CABLES AND PATCH PANELS (NEEDED TO INSTALL CAMERAS)($1,000).
10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS
OFFICERS ARE STANDING 5 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH MINIMAL MOVEMENT OF THEIR LEGS AND CAUSING DISCOMFORT AND PAIN. 75.50X10 = $754.44
06/28/2013: DECREASED THE IMPACT BY $2,877.00. TOTAL SHOULD BE $184,160.00.
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
GLOCK 17 9MM HANDGUN (33 TOTAL)- NEEDED TO ARM REMAINING QUALIFIED DETENTION OFFICERS 33X445 = $14,685.00
TASER HOLSTERS 61X33 = $2,013.00
TASER CARTRIDGES 122X22 = $2,684.00
TELEVISION SETS-THE EXISTING CRT TYPE SETS ARE NO LONGER AVAILABLE, OBSOLETE 105X440 = $46,200.00
SMOKE DETECTORS THESE DETECTORS ARE IN USE FOR OVER 15 YEARS AND NEED TO BE REPLACED 280X159 = $44,520.00
SHOWER P-TRAPS, FABRICATE AND REPLACE-PIPES ARE 30 YEARS OLD AND ARE DETERIORATING 144X208 = $29,952.00
TOTAL = $140,054.00 + $152,823.00 = $292,877.00
DETAIL OF EQUIPMENT PROVIDED DOES NOT MATCH TOTAL REQUEST OF $184,160
IN SHERIFF'S WORKSHEET OF REQUESTS
05/30/2013:TRANSFERED NOTES FROM 6904 (WERE IN THE INCORRECT SUBOBJECT)
65-SCOTT AIR-PAKS ANNUAL FLOW TEST. MES-ARIZONA. $70.00 PER PAK. IN ACCORDANCE WITH NFPA 1981, ALL SCOTT AIR-PAKS MUST HAVE A FLOW TEST CONDUCTED ANNUALLY. TOTAL = $4,550.00
46-FIRE HOSES FOR PRESSURE TESTING. HENDERSON FIRE PROTECTION, INC. HENDERSON FIRE PROTECTION, INC. $36.00 PER SECTION OF HOSE. IN ACCORDANCE WITH NFPA 1962, ALL FIRE HOSES MUST HAVE A HYDROSTATIC TEST 5 YEARS AFTER THE DATE OF MANUFACTURE AND EVERY 3 YEARS THERE AFTER. TOTAL = $1,656.00
30-HLN9844/HLN9714 3" BELT CLIPS FOR MOTOROLA HT750. MAXTOP TECHNOLOGY CORP DBA, ARROWMAX.COM $5.00 PER CLIP & $10.00 S & H. REPLACEMENT BELT CLIPS USED BY OFFICERS TO CARRY RADIOS ON DUTY BELT. TOTAL = $160.00
2-PACKS OF 200 FIRE HOSE INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC. $0.43 PER TAG. MONTHLY INSPECTION TAGS. TOTAL = $220.00
400-FIRE EXTINGUISHER MONTHLY INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC $0.70 PER TAG. MONTHLY INSPECTION TAGS REQUIRED BY NFPA 10. TOTAL = $320.00
2000-YELLOW TAMPER SEALS (NON-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
20-7.2V 2500MAH NIMH MOT HNN9009 FOR MOTOROLA HT750 RADIOS. INTERSTATE BATTERIES. $37.95 PER BATTERY PLUS $2.00 HANDLING FEE. ADDITIONAL REPLACEMENT BATTERIES FOR HAND HELD RADIOS. TOTAL = $752.00
TOTAL = $249.50
15-BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # KXP3A $499.00 PER SET. BEFORE AUGUST 2013. CURRENT BODY ARMOR WILL EXPIRE IN OCTOBER OF 2013. TOTAL = $7,485.00
15-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 $131.95 PER VEST. ORDER WITH NEW BODY ARMOR. VEST WILL REPLACE CURRENT VEST THAT ARE WEARING OUT. TOTAL = $1,979.25
400-TASER M26/X26 SINGLE SHOT 15-FOOT TRAINING CARTRIDGE. PART#34200. $20.95 EACH. PLUS 79.99 SHIPPINGTASER INTERNATIONAL. ANNUAL TASER RE-CERTIFICATION. 2 CARTRIDGES PER OFFICER. TOTAL = $8,459.99

30-BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # KXP3A $499.00 PER SET. BODY ARMOR WILL BE USED BY ARMED DETENTION OFFICERS. TOTAL = $14,970.00
30-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 $131.95 PER VEST. IF THE 30 ADDITIONAL BODY ARMOR VEST ARE ORDERED. VEST WILL 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
25-MOTOROLA HT750 RADIO. PORTABLE VHF 16 CH. INCLUDES ANTENNA, BELT CLIP, NIMH BATTERY, RAPID CHARGER AND 2 YR WARRANTY. R.T.C., INC. $569.00 PER RADIO PLUS $140.00 SHIPPING. ADDITIONAL RADIOS PER SHIFT AND FOR THE INCIDENT COMMAND CENTER. TOTAL = $14,365.00
1- BATTERY OPTIMIZING SYSTEM II (BOS II) MODEL #WPLN4124. R.T.C., INC. $1,895.40. USED TO RECONDITION AND ANALYZE RADIO BATTERIES. TOTAL = $1,895.40
4-ADAPTER-HT750/1250 FOR BOS II SYSTEM MODEL #RL76340. R.T.C., INC. $155.70 PER ADAPTER. ADAPTERS ARE REQUIRED FOR THE BOS II OPTIMIZING SYSTEM TOTAL = $622.80
12-SCOTT AIR-PAK HARNESS ASSEMBLIES. FIRE SERVICE EQUIPMENT, INC. $390.83 PER HARNESS. THE HARNESS ASSEMBLIES ON THE OLDER SCOTT AIR-PAKS ARE SHOWING WEAR & TEAR AND NEED TO BE REPLACED. TOTAL = $4,689.96
100-EYE WASH STATION REFILLS. GRAINGER. ITEM #3ARE1. $14.53 PER BOTTLE. CURRENT EYE WAS STATIONS BOTTLES WILL EXPIRE AT THE END OF SEPTEMBER 2014. TOTAL = $1,453.00
5-BODILY FLUID DISPOSAL KIT. PART #6624. $12.56 PER KIT. ZEEMEDICAL.COM REPLACEMENT BODILY FLUID KITS. TOTAL = $62.80
10-FIRST RESPONDER KIT. PART #6626. $160.86 PER KIT. ZEEMEDICAL.COM. ADDITIONAL FIRST AID KITS. TOTAL = $1,608.60
20-DURA-STRIP BANDAGES-1"/100 PER BX. PART #0737. $5.38 PER BOX. ZEEMEDICAL.COM. BAND AIDS FOR FIRST AID KITS. TOTAL = $107.60
30-SAFETEC EZ PERSONAL PROTECTION KIT. PART #9645. $6.11 PER KIT. ALLMED.NET. REPLACEMENT BIO-HAZARD KITS. TOTAL = $183.30
1CS-PDI SANI-HANDS ALC ANTI-MICROBIAL HAND WIPES/100 PER BX. PART #D20300. $66.89 PER CASE. BUYEMP.COM. HAND WIPES FOR FIRST AID KITS.TOTAL = $66.89
1CS-KENDALL 4.5" NON-STERILE KERLIX ROLL. PART# 3324. $105.85 PER CASE. BUYEMP.COM. BANDAGES FOR FIRST AID KITS. TOTAL = $105.85
21-TASER X26E KIT-YELLOW/BLACK. XDPM. PART# 26524. $836.00 PER TASER. TASER INTERNATIONAL. ADDITIONAL TASERS FOR ARMED DETENTION OFFICERS. TOTAL $17,556.00
21-HOLSTER-BLADE TECH W/TEK-LOK. PART# 44952. $33.95 PER HOLSTER. TASER INTERNATIONAL. TASER HOLSTERS FOR NEW TASERS. TOTAL = $712.95
42-21' AIR CARTRIDGE. PART# 44200. $22.95 PER CARTRIDGE. TASER INTERNATIONAL. TASER CARTRIDGES FOR NEW TASERS. TOTAL = $963.90
1-GLOCK REAR SIGHT TOOL. PART# GSTO. $167.99 EACH. GLOCKSTORE.COM. REAR SIGHT TOOL FOR ADJUSTING SIGHTS ON GLOCK PISTOLS. TOTAL = $167.99
20-TRIJICON NIGHT SIGHTS. WILL BE PLACED ON HANGUNS THAT DO NOT CURRENTLY NIGHT SIGHTS. TOTAL = $1,999.00
11 GLOCK 17 GEN 4 9MM WITH TRIJICON. ADDITIONAL WEAPONS 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. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON THE FLOORS TO DETECT CONTRABAND. TOTAL = $1,499.50
4-EVACU-TRAC CD7. PART#09570. $2,050.00 PER CHAIR. GARAVENTA LIFT. EVACUATION CHAIRS FOR FLOORS WITH ADA CELL BLOCKS. TOTAL = $8,200.00
TOTAL REQUESTED DOES NOT ADD UP TO THE TOTAL IMPACT REQUESTED.
08/07/2013:
TRANSFERED THE FOLLOWING REQUESTS TO 6001.
2-PACKS OF 200 FIRE HOSE INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC. $0.43 PER TAG. MONTHLY INSPECTION TAGS. TOTAL = $220.00
400-FIRE EXTINGUISHER MONTHLY INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC $0.70 PER TAG. MONTHLY INSPECTION TAGS REQUIRED BY NFPA 10. TOTAL = $320.00
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TOTAL TRANSFERED TO SHERIFFDETEN 6001 =$15,177.00
08/07/2013: THE FOLLOWING REQUESTS WERE TRANSFERED TO GADMINGF 6204
10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS OFFICERS ARE STANDING 5 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH MINIMAL MOVEMENT OF THEIR LEGS AND CAUSING DISCOMFORT AND PAIN. 75.50X10 = $754.44
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$149.95 PER METAL DETECTOR. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON
THE FLOORS TO DETECT CONTRABAND. TOTAL = $1,499.50
TOTAL TRANSFERED TO GADMINGF 6204 = $196,612.00
08/07/2013: THE FOLLOWING REQUESTS WERE TRANSFERED TO CIP COMMITTEE
COMPUTER DESKTOP
TO REPLACE AGING COMPUTERS THAT ARE OVER 5 YEARS OLD AND ARE EXCEEDING THE
LIFE EXPECTANCY CYCLE. WITH IMPLEMENTATION OF ODYSSEY, OLD COMPUTERS ARE NOT
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PLUS $140.00 SHIPPING. ADDITIONAL RADIOS PER SHIFT AND FOR THE INCIDENT
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$1,895.40. USED TO RECONDITION AND ANALYZE RADIO BATTERIES. TOTAL = $1,895.40
21-TASER X26E KIT-YELLOW/BLACK, XDPM. PART# 26524. $836.00 PER TASER. TASER
INTERNATIONAL. ADDITIONAL TASERS FOR ARMED DETENTION OFFICERS.
TOTAL $17,556.00
4-EVACU-TRAC CD7. PART#09570. $2,050.00 PER CHAIR. GARAVENTA LIFT. EVACUATION
CHAIRS FOR FLOORS WITH ADA CELL BLOCKS. TOTAL = $8,200.00
TOTAL TRANSFERED TO CIP $206,931.40
THE REQUESTS BELOW ARE TO REMAIN IN 6204 - THEY WILL BE TRANSFERRED TO
GADMINGF 6204
10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS
OFFICERS ARE STANDING 5 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH
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30-HLN9844/HLN9714 3" BELT CLIPS FOR MOTOROLA HT750. MAXTOP TECHNOLOGY CORP
DBA, ARROWMAX.COM $5.00 PER CLIP & $10.00 S & H. REPLACEMENT BELT CLIPS USED
BY OFFICERS TO CARRY RADIOS ON DUTY BELT. TOTAL = $160.00
15 BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.

ITEM # KXP3A $499.00 PER SET. BEFORE AUGUST 2013. CURRENT BODY ARMOR WILL
EXPIRE IN OCTOBER OF 2013. TOTAL = $7,485.00
15-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 $131.95 PER
VEST. ORDER WITH NEW BODY ARMOR. VEST WILL REPLACE CURRENT VEST THAT ARE
WEARING OUT. TOTAL = $1,979.25
30-BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.
ITEM # KXP3A $499.00 PER SET. BODY ARMOR WILL BE USED BY ARMED DETENTION
OFFICERS. TOTAL = $14,970.00
30-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 $131.95 PER
VEST. IF THE 30 ADDITIONAL BODY ARMOR VEST ARE ORDERED. VEST WILL 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 MODEL #RL76340. R.T.C., INC. $155.70
PER ADAPTER. ADAPTERS ARE REQUIRED FOR THE BOS II OPTIMIZING SYSTEM
TOTAL = $622.80
12-SCOTT AIR-PAK HARNESS ASSEMBLIES. FIRE SERVICE EQUIPMENT, INC. $390.83 PE
HARNESS. THE HARNESS ASSEMBLIES ON THE OLDER SCOTT AIR-PAKS ARE SHOWING
WEAR & TEAR AND NEED TO BE REPLACED. TOTAL = $4,689.96
1-GLOCK REAR SIGHT TOOL. PART# GSTO. $167.99 EACH. GLOCKSTORE.COM. REAR SIGHT
TOOL FOR ADJUSTING SIGHTS ON GLOCK PISTOLS. TOTAL = $167.99
20-TRIJICON NIGHT SIGHTS. WILL BE PLACED ON HANGUNS THAT DO NOT CURRENTLY
NIGHT SIGHTS. TOTAL = $1,999.00
11 GLOCK 17 GEN 4 9MM WITH TRIJICON. ADDITIONAL WEAPONS 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. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON
THE FLOORS TO DETECT CONTRABAND. TOTAL = $1,499.50

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 = $196,112
SHERIFFDETEN AMENDED BUDGET =$31,337

TOTAL IMPACT TO BUDGET =$164,775

ACCUM: 557
07/16/2013:I DISAGREE WITH THE REQUEST TO INCREASE THE OPER EXP-EQUIP BY
$155,700.00. THE REQUESTS BELOW WERE 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= $107,000.00
COLOR LASER PRINTERS (HP COLOR LASERJET 3550N) 1X$1,000.00= $1,000.00
HI-VOLUME LASER PRINTER (HP LASERJET 9050N) 4X$3,500.00= $14,000.00
REGULAR LASER PRINTERS (HP LASERJET P9015N) 13X$1,000.00= $13,000.00
DOCUMENT SCANNERS (CANON DC-4010) 5X$3,000.00= $15,000.00
TOTAL = $150,000.00
SEE NOTE ON NEXT PAGE...
08/07/2013:
TRANSFERED THE FOLLOWING REQUESTS TO 6001.
2-PACKS OF 200 FIRE HOSE INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC.
$0.43 PER TAG. MONTHLY INSPECTION TAGS. TOTAL = $220.00
400-FIRE EXTINGUISHER MONTHLY INSPECTION TAGS. HENDERSON FIRE PROTECTION, INC
$0.70 PER TAG. MONTHLY INSPECTION TAGS REQUIRED BY NFPA 10. TOTAL = $320.00
2000-YELLOW TAMPER SEALS (NON-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-EYE WASH STATION REFILLS. GRAINGER. ITEM #3ARE1. $14.53 PER BOTTLE.
CURRENT EYE WAS STATIONS BOTTLES WILL EXPIRE AT THE END OF SEPTEMBER 2014.
TOTAL = $1,453.00
5-BODILY FLUID DISPOSAL KIT. PART #6624. $12.56 PER KIT. ZEEMEDICAL.COM
REPLACEMENT BODILY FLUID KITS. TOTAL = $62.80

20-DURA-STRIP BANDAGES-1"/100 PER BX. PART #0737. $5.38 PER BOX.
ZEEMEDICAL.COM. BAND AIDS FOR FIRST AID KITS. TOTAL = $107.60
30-SAFETEC EZ PERSONAL PROTECTION KIT. PART #9645. $6.11 PER KIT. ALLMED.NET.
REPLACEMENT BIO-HAZARD KITS. TOTAL = $183.30
1CS-PDI SANI-HANDS ALC ANTI-MICROBIAL HAND WIPES/100 PER BX. PART #D20300.
$66.89 PER CASE. BUYEMP.COM. HAND WIPES FOR FIRST AID KITS.TOTAL = $66.89
1CS-KENDALL 4.5" NON-STERILE KERLIX ROLL. PART# 3324. $105.85 PER CASE.
BUYEMP.COM. BANDAGES FOR FIRST AID KITS. TOTAL = $105.85
21-HOLSTER-BLADE TECH W/TEK-LOK. PART# 44952. $33.95 PER HOLSTER. TASER
INTERNATIONAL. TASER HOLSTERS FOR NEW TASERS. TOTAL = $712.95
42-21' AIR CARTRIDGE. PART# 44200. $22.95 PER CARTRIDGE. TASER INTERNATIONAL.
TASER CARTRIDGES FOR NEW TASERS. TOTAL = $963.90
20-7.2V 2500MAH NIMH MOT HNN9009 FOR MOTOROLA HT750 RADIOS. INTERSTATE
BATTERIES. $37.95 PER BATTERY PLUS $2.00 HANDLING FEE. ADDITIONAL REPLACEMENT
BATTERIES FOR HAND HELD RADIOS. TOTAL = $752.00
400-TASER M26/X26 SINGLE SHOT 15-FOOT TRAINING CARTRIDGE. PART#34200. $20.95
EACH. PLUS 79.99 SHIPPINGTASER INTERNATIONAL. ANNUAL TASER RE-CERTIFICATION.
2 CARTRIDGES PER OFFICER. TOTAL = $8,459.99
10-FIRST RESPONDER KIT. PART #6626. $160.86 PER KIT. ZEEMEDICAL.COM.
ADDITIONAL FIRST AID KITS. TOTAL = $1,608.60
TOTAL TRANSFERED TO SHERIFFDETEN 6001 =$15,177.00
08/07/2013: THE FOLLOWING REQUESTS WERE TRANSFERED TO GADMINGF 6204
10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS
OFFICERS ARE STANDING 5 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH
MINIMAL MOVEMENT OF THEIR LEGS AND CAUSING DISCOMFORT AND PAIN. 75.50X10 =
$754.44
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER $500.00
GLOCK 17 9MM HANDGUN (33 TOTAL)- NEEDED TO ARM REMAINING QUALIFIED DETENTI
OFFICERS 33X445 = $14,685.00
TASER HOLSTERS 61X33 = $2,013.00
TASER CARTRIDGES 122X22 = $2,684.00
TELEVISION SETS-THE EXISTING CRT TYPE SETS ARE NO LONGER AVAILABLE, OBSOLE
105X440 = $46,200.00
SMOKE DETECTORS THESE DETECTORS ARE IN USE FOR OVER 15 YEARS AND NEED TO
BE REPLACED 280X159 = $44,520.00
SHOWER P-TRAPS, FABRICATE AND REPLACE-PIPES ARE 30 YEARS OLD AND ARE
DETERIORATING 144X208 = $29,952.00
05/30/2013:TRANSFERED NOTES FROM 6904 (WERE IN THE INCORRECT SUBOBJECT)
65-SCOTT AIR-PAKS ANNUAL FLOW TEST. MES-ARIZONA. $70.00 PER PAK. IN
ACCORDANCE WITH NFPA 1981, ALL SCOTT AIR-PAKS MUST HAVE A FLOW TEST CONDUCTED
ANNUALLY. TOTAL = $4,550.00
46-FIRE HOSES FOR PRESSURE TESTING. HENDERSON FIRE PROTECTION, INC. HENDERSON
FIRE PROTECTION, INC. $36.00 PER SECTION OF HOSE. IN ACCORDANCE WITH NFPA
1962, ALL FIRE HOSES MUST HAVE A HYDROSTATIC TEST 5 YEARS AFTER THE DATE OF
MANUFACTURE AND EVERY 3 YEARS THERE AFTER. TOTAL = $1,656.00
30-HLN9844/HLN9714 3" BELT CLIPS FOR MOTOROLA HT750. MAXTOP TECHNOLOGY CORP
DBA, ARROWMAX.COM $5.00 PER CLIP & $10.00 S & H. REPLACEMENT BELT CLIPS USED
BY OFFICERS TO CARRY RADIOS ON DUTY BELT. TOTAL = $160.00
15-BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.
ITEM # KXP3A $499.00 PER SET. BEFORE AUGUST 2013. CURRENT BODY ARMOR WILL
EXPIRE IN OCTOBER OF 2013. TOTAL = $7,485.00
15-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 $131.95 PER
VEST. ORDER WITH NEW BODY ARMOR. VEST WILL REPLACE CURRENT VEST THAT ARE
WEARING OUT. TOTAL = $1,979.25
30-BODY ARMOR PACA MODEL XPIIIA LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.
ITEM # KXP3A $499.00 PER SET. BODY ARMOR WILL BE USED BY ARMED DETENTION
OFFICERS. TOTAL = $14,970.00
30-MAC 8 TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 $131.95 PER
VEST. IF THE 30 ADDITIONAL BODY ARMOR VEST ARE ORDERED. VEST WILL 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 MODEL #RL76340. R.T.C., INC. $155.70
PER ADAPTER. ADAPTERS ARE REQUIRED FOR THE BOS II OPTIMIZING SYSTEM
TOTAL = $622.80

12-SCOTT AIR-PAK HARNESS ASSEMBLIES. FIRE SERVICE EQUIPMENT, INC. $390.83 PE
HARNESS. THE HARNESS ASSEMBLIES ON THE OLDER SCOTT AIR-PAKS ARE SHOWING
WEAR & TEAR AND NEED TO BE REPLACED. TOTAL = $4,689.96
1-GLOCK REAR SIGHT TOOL. PART# GSTO. $167.99 EACH. GLOCKSTORE.COM. REAR SIGHT
TOOL FOR ADJUSTING SIGHTS ON GLOCK PISTOLS. TOTAL = $167.99
20-TRIJICON NIGHT SIGHTS. WILL BE PLACED ON HANGUNS THAT DO NOT CURRENTLY
NIGHT SIGHTS. TOTAL = $1,999.00
11 GLOCK 17 GEN 4 9MM WITH TRIJICON. ADDITIONAL WEAPONS 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. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON
THE FLOORS TO DETECT CONTRABAND. TOTAL = $1,499.50
TOTAL TRANSFERED TO GADMINGF 6204 = $196,612.00
08/07/2013: THE FOLLOWING REQUESTS WERE TRANSFERED TO CIP COMMITTEE
COMPUTER DESKTOP
TO REPLACE AGING COMPUTERS THAT ARE OVER 5 YEARS OLD AND ARE EXCEEDING THE
LIFE EXPECTANCY CYCLE. WITH IMPLEMENTATION OF ODYSSEY, OLD COMPUTERS ARE NOT
COMPATABLE. 107X$1,000 = $107,00.00
COLOR LASER PRINTERS (HP COLOR LASERJET 3550N)
TO REPLACE AN AGING COLOR LASER PRINTER THAT IS OVER 5 YEARS OLD AND IS
EXCEEDING ITS LIFE EXPECTANCY CYCLE. 1X1000 = $1,000.00
HI-VOLUME LASER PRINTER (HP LASERJET 9050N)
TO REPLACE AGING HI-VOLUME LASER PRINTERS THAT HAVE CLOSE TO OR OVER A
MILLION PAGES PRINTED EACH. 4X3500 = $14,000.00
REGULAR LASER PRINTERS (HP LASERJET P9015N)
TO REPLACE AGING LASER PRINTERS THAT ARE USED 24/7 365 DAYS A YEAR THRU OUT T
THE FACILITY. 13X1000 = $13,000.00
DOCUMENT SCANNERS (CANON DC-4010)
TO REPLACE OLD SCANNERS IN BITS AND JAIL OPS IT. 5X3000 = $15,000.00
3 PANASONIC WVS 352 SMART HD NETWORK CAMERAS FOR 2ND FLOOR BOOKING HOLDING CE
CELLS. NO CAMERAS IN HOLDING CELLS. FOR INMATE AND OFFICER 3X650 =1950
5 PANASONIC WVS 352 SMART HD NETWORK CAMERAS FOR 2ND FLOOR CLASSIFICATION AND
RELEASING HOLDING CELLS. NO CAMERAS IN HOLDING CELLS. FOR INMATE AND OFFICER
SAFETY. 5X650 = $3,250
2 PANASONIC CANISTER/ 3000 TB HDD. NEEDED TO INSTALL CAMERAS 2X700 = $1,400
CISCO MS-C2960S-24PD-L24 PORT POE SWITCH FOR THE 2ND FLOOR. NEEDED TO INSTALL
CAMERAS($4,000);TURNKEY INSTALLATION, PROGRAMMING, PROJECT MANAGEMENT (LABOR)
($1,500). 5 CON-8600 CAT6 CMP 23/4PR SOL BLUE 1000 CABLE ($1,815). CAT-6
PATCH CABLES AND PATCH PANELS (NEEDED TO INSTALL CAMERAS)($1,000).
$8,315.00
25-MOTOROLA HT750 RADIO. PORTABLE VHF 16 CH. INCLUDES ANTENNA, BELT CLIP,
NIMH BATTERY, RAPID CHARGER AND 2 YR WARRANTY. R.T.C., INC. $569.00 PER RADIO
PLUS $140.00 SHIPPING. ADDITIONAL RADIOS PER SHIFT AND FOR THE INCIDENT
COMMAND CENTER. TOTAL = $14,365.00
1- BATTERY OPTIMIZING SYSTEM II (BOS II) MODEL #WPLN4124. R.T.C., INC.
$1,895.40. USED TO RECONDITION AND ANALYZE RADIO BATTERIES. TOTAL = $1,895.40
21-TASER X26E KIT-YELLOW/BLACK, XDPM. PART# 26524. $836.00 PER TASER. TASER
INTERNATIONAL. ADDITIONAL TASERS FOR ARMED DETENTION OFFICERS.
TOTAL $17,556.00
4-EVACU-TRAC CD7. PART#09570. $2,050.00 PER CHAIR. GARAVENTA LIFT. EVACUATION
CHAIRS FOR FLOORS WITH ADA CELL BLOCKS. TOTAL = $8,200.00
TOTAL TRANSFERED TO CIP $206,931.40
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 = $196,112
SHERIFFDETEN AMENDED BUDGET =$31,337
TOTAL IMPACT TO BUDGET =$164,775 - REFER TO CIP

IMPACT = ($164,775)
FY08 EXPACT 9,553.76
FY09 EXPACT 17,114.00
FY10 EXPACT 20,141.00
FY11 EXPACT 5,887.00

FY12 EXPACT 7,598.23

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	1,701	2,115		2,115	-515		1,600

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 1,586.16
FY09 EXPACT 2,115.00
FY10 EXPACT 2,015.00
FY11 EXPACT 1,487.00
FY12 EXPACT 1,701.28

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:
AUDITOR RECOMMENDATION: -$515, FOR A STARTING BUDGET OF $1,600

6214	CLOTHING ALLOW.	.00	56,765	73,716		73,716	-3,716		70,000

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 81,149.64
FY09 EXPACT 72,995.00
FY10 EXPACT 55,605.00
FY11 EXPACT 61,907.00
FY12 EXPACT 56,765.01
AVG - $65.8K
CY BUD $73,716 - CY SPENT - $64.5K,

RECOMMEND TO $70K

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6235	NEW POSITION OP	.00			28,853	28,853	-28,853		

NOTES:

ACCUM: 620
05/30/2013:$19,740 TO COVER CLOTHING FOT THE 47 OFFICERS; $36,660 TO COVER CLEAT FOR THE 47 OFFICERS;$8642 TO COVER THE TRAINING AND TRAVEL FOR THE 47 OFFICERS; $207 TO CO VER TRAINING AND TRAVEL FOR THE MAINTENANCE TECHNICIAN; $148 TO COVER TRAININGG AND TRAVEL FOR THE BAKER; $110 TO COVER TRAINING AND TRAVEL FOR THE OFFICE SPECIALIST.

$8648 TO COVER TRAINING FOR THE 47 DETENTION OFFICERS @ $184 EA (183.86 EACH)

NEW IMPACT: 65,513

06/20/2013: CLEAT WAS TRANSFERED TO SUBOBJECT 3068 <36,660>

NEW IMPACT: $28,853.00

ACCUM: 557
05/30/2013:$19,740 TO COVER CLOTHING FOT THE 47 OFFICERS; $36,660 TO COVER CLEAT FOR THE 47 OFFICERS;$8642 TO COVER THE TRAINING AND TRAVEL FOR THE 47 OFFICERS; $207 TO CO VER TRAINING AND TRAVEL FOR THE MAINTENANCE TECHNICIAN; $148 TO COVER TRAININGG AND TRAVEL FOR THE BAKER; $110 TO COVER TRAINING AND TRAVEL FOR THE OFFICE SPECIALIST.
$8648 TO COVER TRAINING FOR THE 47 DETENTION OFFICERS @ $184 EA (183.86 EACH)
NEW IMPACT: 65,513
06/20/2013: CLEAT WAS TRANSFERED TO SUBOBJECT 3068 <36,660>
NEW IMPACT: $28,853.00

07/19/2013: REFERRED TO SRC

6291	VEHICLE OPER. E	.00	11,167	15,377		15,377	15,377

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557

FY08 EXPACT	3,025.43
FY09 EXPACT	5,776.00
FY10 EXPACT	7,877.00
FY11 EXPACT	13,384.00
FY12 EXPACT	11,166.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	404,818	531,579	76,852	608,431			608,431

NOTES:

ACCUM: 620
05/30/2013:
ELECTRONIC SUPPLIES AND MAINTENANCE PARTS, MATERIAL AND SUPPLIES: CAMERAS, MONITORS, SWITCHERS, MULTIPLEXER, QUADS, SWITCHING POWER SUPPLIES, LEAD ACID BATTERIES, PRINTED CIRCUIT BOARDS, MINIATURE LIGHT BULBS, PILOT LIGHTS, TRANSISTORS, RECTIFIERS, RESISTORS, CAPACITORS, SCHEMATIC MANUALS, INTEGRATED CIRCUITS, REGULATORS, SURGE PROTECTORS, CRT'S, ELECTRONIC TIMERS, MINIATURE FUSES, FUSE HOLDERS, MONITOR AND CONTROL MODULES, SMOKE AND HEAT DETECTOR HEADS, REPAIR OF DEFECTIVE FIRE ALARM PRINTED CIRCUIT BOARDS, TELEVISION PARTS, ETC.
TOTAL = $38,100.00

FLUORESCENT LAMPS, HID LAMPS, INCANDESCENT LAMPS, BALLASTS, CONDUIT, WIRES AND CABLE, SWITCHES, PLUGS, CIRCUIT BREAKERS, TRANSFORMERS, LIGHT FIXTURES, MOTORS AND MOTOR REPAIR, ETC.
TOTAL = $44,450.00
VALVES, TRAPS, CAST IRON AND COPPER PIPES AND FITTINGS, TOILETS AND TOILET PARTS, SHOWER AND SHOWER PARTS, ETC. REQUIRED TO MAINTAIN ELECTRICAL SYSTEMS THROUGHOUT THE FACILITY. CCTV, MATV, UPS, FIRE ALARM, INTERCOM, COMPUTER, MONITOR AND ALARM SYSTEMS, ETC.
TOTAL = $46,990.00
REPAIR AND MAINTAIN HIGH AND LOW PRESSURE PIPES, DRAINS, SEWER AND VENT LINES REQUIRED TO MAINTAIN ELECTRICAL SYSTEMS THROUGHOUT THE FACILITY.
TOTAL = $44,450.00

BELTS, BEARINGS, SHAFTS, CONTROLLERS, THERMOSTATS AND SENSORS, FLOW STATIONS, DUCT REPAIR PARTS, REFRIGERANTS, RUST INHIBITERS, WATER TREATMENT, ETC REQUIRED TO MAINTAIN THE HEATING, COOLING AND VENTILATION SYSTEMS FOR THE FACILITY
TOTAL = $19,050.00
LOCKS, KEYS, COMBINATION LOCKS, MAGNETS, KEY RINGS, ELECTRIC STRIKES, MAGNETIC LOCKS, ETC. REQUIRED TO MAINTAIN MECHANICAL AND ELECTRICAL LOCKS, AND THE KEY INVENTORY.
TOTAL = $22,860.00
RENTAL OF PERSONNEL LIFTS, GRINDERS, SANDERS, ETC. REQUIRED FOR ELECTRICAL AND REPAIR JOBS.
TOTAL = $2,540
HEATING ELEMENTS, GAS VALVES, DRAW OUT VALVES, THERMOSTATS, SENSOR PROBES, FLEXIBLE GAS LINES, PRINTED CIRCUIT BOARDS, ETC. TO MAINTAIN EQUIPMENT LOCATED IN THE KITCHEN, BAKERY, AND LAUNDRY OF THE DETENTION FACILITY.
TOTAL = $36,830.00

STEEL, METAL AND WELDING ACCESSORIES, ANGLE IRON, STAINLESS STEEL, WELDING RODS, ETC. REQUIRED FOR MECHANICAL AND ELECTRICAL REPAIR JOBS.
TOTAL = $7,620.00
INDOOR-OUTDOOR PAINT, BRUSHES, ROLLERS, MASKING TAPE, TRAYS, ETC. TO UPKEEP AND MAINTAIN THE INTERIOR AND EXTERIOR SURFACES OF THE FACILITY.
TOTAL = $38,100.00

LEXAN, GLASS, TINT, FRAMES, ETC. REQUIRED TO REPAIR OF VANDALIZED AND DEFECTIVE WINDOW UNITS.
TOTAL = $6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES.TO MAINTAIN THE NOTIFIER FIRE ALARM SYSTEM IN OPERATIONAL CONDITIONS.
TOTAL = $6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE BOILERS IN WORKING ORDER. REPLACEMENT CONTROLS, CALIBRATIONS, CLEANING ETC.
TOTAL = $19,050.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE ELEVATOR EQUI EQUIPMENT IN WORKING ORDER.
TOTAL = $6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. REQUIRED TO MAINTAIN 2EACH, C CARRIER 160 TON, CHILLERS IN WORKING ORDER. 2 ADDITIONAL UNITS ARE STILL UNDER FACTORY WARRANTY.
TOTAL = $6,350.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE EMERGENCY POW POWER GENERATOR SETS WORKING ORDER. (LIFE SAFETY EQUIPMENT)
TOTAL = $6,350.00
MOTOR REPAIRS, CHILLERS, BOILER PARTS, THERMOSTATS, HEATING LOOPS, ETC. TO MAINTAIN THE HVAC SYSTEMS IN WORKING ORDER.
TOTAL = $15,240.00
REPAIRS OF UNSCHEDULED BREAKDOWNS AND FAILURES. TO MAINTAIN THE ROLL-UP DOORS IN WORKING ORDER.
TOTAL $8,890.00
SPECIFICATIONS AS OUTLINE IN THE PROPOSAL SUBMITTED BY ARCHITECTURAL PRODUCTS REQUIRED TO MAINTAIN ALL MECHANICAL OPERATED SECURITY DOORS THROUGHOUT THE BUILDING.
TOTAL = $6,350.00
BUFFERS, BROOMS, DUST PANS, RECTIFIERS, POWER 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 SEWING 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
ANNUAL CONTRACTS AND SERVICE AGREEMENTS 2013-2014
SERVICE ELEVATOR EQUIPMENT $53,040.00
INSPECT ELEVATOR EQUIPMENT $663.00
CERTIFICATE OF COMPLIANCE FILING FEE $102.00
PREFERRED AUTOMATION MAINTENANCE SERVICES $33,660.00
GENERAL ELECTRIC MAIN SWITCHGEAR $15,300.00
SERVICE SWING STAGE CORP. $3,366.00
TEXAS COMPLIANCE TESTING OF X-RAY EQUIPMENT $1,020.00
SERVICE ALPHATEK PROCESSOR (X-RAY FILM PROCESSOR) $5,610.00
CLINIC X-RAY, TEXAS DEPARTMENT OF HEALTH, PERMIT RENEWAL $1,020.00
SERVICE AGREEMENT NICE AUDIO RECORDING SYSTEM $4,590.00
PARTS AND LABOR TO SERVICE ONE LIEBERT, SERIES 300, $3,570.00
UPS BATTERIES 1 OF 2 CABINETS $8,160.00
MONTHLY SERVICE OF ONE LIFT STATION, GREASE, LINT AND SAND TRAPS $13,770.00
KITCHEN FIRE SUPPRESSION $1,020.00
ANNUAL INSPECTION OF THE NOTIFIER FIRE ALARM SYSTEM $8,160.00
ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM $3,060.00
KITCHEN ICE MACHINE LEASE $3,672.00
COMMERCIAL PEST CONTROL SERVICES $5,100.00
ANNUAL GENERATOR SERVICE $5,304.00
CARRIER CHILLERS $7,956.00
ANNUAL CYLINDER RENTAL $816.00
COMMERCIAL TRASH PICK-UP SERVICE $27,132.00
LANDAUER - RADIATION BADGE - GUS - CLINIC $510.00
ANNUAL SERVICE OF BACK-FLOW PREVENTERS $510.00
TOTAL = $207,111.00
06/28/2013: DECREASED THE IMPACT BY $59,671.00. TOTAL SHOULD BE $608,431.00

ACCUM: 557
07/16/2013:I AGREE WITH 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 HOWEVER THEY HAVE LISTED THE CURRENT MAINTENANCE CONTRACTS, MAINTENANCE PROJECTS ALONG WITH A JUSTIFICATION OF WHY THESE PROJECTS HAVE TO BE COMPLETED. CURRENT BUDGET AS OF JULY 15, 2013 HAS A BALANCE OF $145.34 LEFT. I WOULD RECOMMEND TO APPROVE A TOTAL BUDGET OF $608,431.00.
FY08 EXPACT 402,838.65
FY09 EXPACT 348,198.00
FY10 EXPACT 474,146.00
FY11 EXPACT 421,052.00
FY12 EXPACT 404,818.24
AVG - $410K
CY 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00	2,731	2,792		2,792			2,792

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 226.61
FY09 EXPACT 1,126.00
FY10 EXPACT 3,037.00
FY11 EXPACT 2,873.00
FY12 EXPACT 2,731.19

KEEP AT AMENDED

6350	RENTALS/LEASES	.00	18,405	18,601		18,601			18,601

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 6,553.98
FY09 EXPACT 10,056.00
FY10 EXPACT 18,405.00
FY11 EXPACT 16,065.00
FY12 EXPACT 18,404.66

KEEP AT AMENDED

6401	SUPPLIES-GENERA	.00	224,438	207,315	142,907	350,222	-142,907		207,315

NOTES:

ACCUM: 620
05/30/2013:INCREASE IN COST AND ADDITIONAL LIFE/SAFETY EQUIPMENT

WEEKLY RATIONS FOR THE FEEDING OF INMATES; REQUIRED MEALS FOR INMATE POPULATI
POPULATION SET BY TEXAS COMMISSION ON JAIL STANDARDS TITLE 37, PART 9, CHAPT
CHAPTER 281, RULE #281.1, .2, .3, .4,.6 AND 289.3
TOTAL = $1,144,351.11

FOOD TRAYS FIVE COMPARTMENT TRAYS USED FOR PORTION CONTROL ON INMATE¦S MEALS
(24/CS); TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE
FOOD PREPARATION (10 CS)
TOTAL = $1,029.60

FIVE GALLON PLASTIC BEVERAGE CONTAINERS USED FOR INMATES MEALS; TO REPLACE OL
OLD AND WORN OUT EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (18)
TOTAL = $2,248.74

TONGS UTILITY 9"; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAIL
DAILY INMATE FOOD PREPARATION (12)
TOTAL = $48.48
COOKING KNIFES, 10", SANI-SAFE; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUI
EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (6)
TOTAL = $165.00
BUN PANS, FULL SIZE, 18 X 26; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPM
EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (500 EA)
TOTAL = $3,845.00
ROASTING PANS, ROLLED EDGE SEAMLESS, ALUMINUM 20 X 17 X 7; TO REPLACE OLD AN
AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (15 EA)
TOTAL = $2,592.75
FOOD BOX, PLASTIC, STORAGE 18 X 26 X 6 WITH COVERS; TO REPALCE OLD AND WORN O
OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (20 EA)
TOTAL = $820.20
STEAM TABLE PAN, FULL SIZE, 6" DEEP ANTIJAMMING; TO REPLACE OLD AND WORN OUT
UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (20 EA)
TOTAL = $540.40
WORK PANTS 5 EA, POLO SHIRTS, 5 EA TO INCLUDE EMBROIDER, WORK SHOES 1 PAIR EA
(11 EMPLOYEES, SHERIFF¦S CAPS; TO UPKEEP AND MAINTAIN THE UNIFORMS OF STAFF M
MEMBERS TO REPLACE OLD AND WORN OUT UNIFORMS.
TOTAL = $3,000.00
WIRE WHIP, QUART DIPPERS, ICE SCOOPS, SERVING SPOONS, LADDLES; TO REPLACE OLD
AND WORN OUT UNTENSILS AS NEEDED. TOTAL = $1,000.00
06/28/2013: INCREASED THE IMPACT BY $907.00. TOTAL SHOULD BE $350,222.00
BREAKDOWN PROVIDED BY DEPT DOES NOT MATCH TOTAL REQUEST OF $350,222

ACCUM: 557
07/23/2013:
I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $142,000. THE
JUSTIFICATION FOR THE INCREASE CAN BE PURCHASED WITH THE CURRENT BUDGET,
TRANSFERRED $42,016.40 OF REQUESTS INTO THE CIP WORKSHEET (21 TASERS AT $836,
4 GARAVENTA LIFT AT $2,050 EACH, MOTOROLA RADIO AT $575.00, AND ONE BATTERY
OPTIMIZING SYSTEM II $1,896.00).
I RECOMMEND TO LEAVE AS AMENDED
FY08 EXPACT 220,736.04
FY09 EXPACT 219,360.00
FY10 EXPACT 236,843.00
FY11 EXPACT 225,702.00
FY12 EXPACT 224,437.79

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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. UTILITIES-	.00	51,442	53,279		53,279			53,279

NOTES:

BD95 - 7/29/08

SHERIFFDETEN 6452 1,508.00
SHERIFFDETEN 6501 (1,508.00)

TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-DETENTION FACILITY ACCOUNT TO COVER GAS UTILITIES EXPENSE FOR THE MONTH OF JUNE 2008.

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 80,241.54
FY09 EXPACT 57,370.00
FY10 EXPACT 4,578.00
FY10 EXPACT 89,673.00
FY11 EXPACT 55,515.00
FY12 EXPACT 51,441.69

6453	PUB. UTILITIES-	.00	475,954	438,202		438,202			438,202

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 432,730.10
FY09 EXPACT 557,742.00
FY10 EXPACT 428,451.00
FY11 EXPACT 388,134.00
FY12 EXPACT 475,953.89

6454	PUB. UTILITIES-	.00	196,129	197,674		197,674			197,674

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 109,331.52
FY09 EXPACT 113,079.00
FY10 EXPACT 8,928.00
FY11 EXPACT 2,370.00
FY12 EXPACT -15,043.72

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS-	.00	12,641	13,705		13,705			13,705

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 19,339.79
FY09 EXPACT 14,624.00
FY10 EXPACT 15,217.00
FY11 EXPACT 13,628.00
FY12 EXPACT 12,641.16

6656	PROF SVCS-MEDIC	.00	3,273,546	3,519,522	114,158	3,633,680			3,633,680

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, I CALCULATED THE AVERAGE FOR THE YEAR TO VERIFY IF AN INCREASE SHOULD BE REQUESTED.
THE AVERAGE POP. ADJUSTMENT = $2,750.90 X 12 MONTHS = $33,010.76
THE NEW BASE FEE = $300,055.71 X 12 MONTHS = $3,600,668.52
TOTAL AMOUNT SHOULD BE = $3,633,680.00 (IMPACT = $114,158.00)

ACCUM: 557
07/16/2013: I AGREE WITH THE REQUEST. THIS WAS REQUEST WAS REQUESTED BY THE COUNTY AUDITOR'S BUDGET DIVITION.
AVERAGE POP. ADJUSTMENT EACH MONTH $2,750.90
$2,750.90 X 12 MONTHS = $33,010.76
THE NEW MONTHLY BASE FEE IS $300,055.71
$300,055.71 X 12 MONTHS = $3,600,668.52
TOTAL = $33,010.76 + $3,600,668.52 = $3,600,668.52
FY08 EXPACT 2,791,276.57
FY09 EXPACT 2,934,711.00
FY10 EXPACT 3,226,145.00
FY11 EXPACT 3,312,594.00
FY12 EXPACT 3,273,546.33

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$114,158, FOR A STARTING BUDGET OF $3,633,680

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00		12,740		12,740	-12,740		

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 820.00
FY11 EXPACT 23,833.00
FY12 EXPACT

MOST SPENT IN FY13, ONE TIME EXPENSE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$12,740, FOR A STARTING BUDGET OF $0

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
6761	CONTRACTED SERV	.00	13,288	46,514		46,514	-20,514		26,000

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557
FY08 EXPACT 7,332.30
FY09 EXPACT 47,959.00
FY10 EXPACT 56,791.00
FY11 EXPACT 12,275.00
FY12 EXPACT 13,288.41

CY BUDGET $46,514

$2111.20 - $25,335/YR EP DISPOSAL

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$20,514, FOR A STARTING BUDGET OF $26,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6904	FOOD PURCHASES=	.00	1,019,722	1,039,595	120,046	1,159,641	-50,000		1,109,641

NOTES:

ACCUM: 620
06/28/2013: INCREASED THE IMPACT BY $420.00. TOTAL SHOULD BE $1,159,641.00.

07/03/2013: TRANSFERED THE PRIOR NOTES TO THE CORRECT SUB-OBJECT 6204

WEEKLY RATIONS FOR THE FEEDING OF INMATES; REQUIRED MEALS FOR INMATE POPULATION SET BY TEXAS COMMISSION ON JAIL STANDARDS TITLE 37, PART 9, CHAPTER 281, RULE #281.1, .2, .3, .4,.6 AND 289.3
=$1,144,351.11

FOOD TRAYS FIVE COMPARTMENT TRAYS USED FOR PORTION CONTROL ON INMATE¦S MEALS (24/CS); TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (10 CS)
= $1,029.60
FIVE GALLON PLASTIC BEVERAGE CONTAINERS USED FOR INMATES MEALS; TO REPLACE OLD AND WORN OUT EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (18)
= $2,248.74
TONGS UTILITY 9"; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR FOR DAILY INMATE FOOD PREPARATION (12)
= $48.48
COOKING KNIFES, 10", SANI-SAFE; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (6)
= $165.00
BUN PANS, FULL SIZE, 18 X 26; TO REPLACE OLD AND WORN OUT UTENSILS AND AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (500 EA)
= $3,845.00
ROASTING PANS, ROLLED EDGE SEAMLESS, ALUMINUM 20 X 17 X 7; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (15 EA)
= $2,592.75
FOOD BOX, PLASTIC, STORAGE 18 X 26 X 6 WITH COVERS; TO REPALCE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (20 EA)
= $820.20
STEAM TABLE PAN, FULL SIZE, 6" DEEP ANTIJAMMING; TO REPLACE OLD AND WORN OUT UTENSILS AND EQUIPMENT FOR DAILY INMATE FOOD PREPARATION (20 EA)
= $540.40
WORK PANTS 5 EA, POLO SHIRTS, 5 EA TO INCLUDE EMBROIDER, WORK SHOES 1 PAIR EA (11 EMPLOYEES, SHERIFF'S CAPS; TO UPKEEP AND MAINTAIN THE UNIFORMS OF STAFF MEMBERS TO REPLACE OLD AND WORN OUT UNIFORMS = $3,000.00
WIRE WHIP, QUART DIPPERS, ICE SCOOPS, SERVING SPOONS, LADDLES; TO REPLACE OLD AND WORN OUT UNTENSILS AS NEEDED
= $1,000.00
TOTAL = $1,159,641.00

ACCUM: 615
07/16/2013:I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $119,626. THE JUSTIFICATION FOR THE CURRENT BUDGET IS SUFFICIENT TO PURCHASE THE REQUESTS. THE AVERAGE FOR THE PAST 5 YEARS HAS BEEN $903,018.53. THE AVERAGE SPENT EACH MONTH IS $81,273.00. I DO NOT SEE A NEED FOR AN INCREASE WHEN THE

AMENDED IS HIGHER THAN THE AVERAGE MONTHLY FOR 12 MONTHS.
I WOULD RECOMMEND TO LEAVE THE BUDGET AS AMENDED.

ACCUM	YEAR	EXPENSE
514	FY08 EXPACT	803,470.28
515	FY09 EXPACT	871,161.00
516	FY10 EXPACT	889,888.00
517	FY11 EXPACT	930,851.00
518	FY12 EXPACT	1,019,722.39
	AVERAGE	903,018.53

MONTH	EXPENDITURE
OCT	79,169.98
NOV	94,662.98
DEC	57,249.72
JAN	123,389.14
FEB	95,143.27
MAR	49,885.64
APR	137,790.90
MAY	94,160.67
JUNE	
TOTAL	731,452.30
AVERAGE	81,272.48

ACCUM: 557
07/23/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $119,626. THE JUSTIFICATION FOR THE CURRENT BUDGET IS SUFFICIENT TO PURCHASE THE REQUESTS. THE AVERAGE FOR THE PAST 5 YEARS HAS BEEN $903,018.53. THE AVERAGE SPENT EACH MONTH IS $81,273.00. I DO NOT SEE A NEED FOR AN INCREASE WHEN THE AMENDED IS HIGHER THAN THE AVERAGE MONTHLY FOR 12 MONTHS.
I RECOMMEND TO LEAVE AS AMENDED.

FY08 EXPACT	803,470.28
FY09 EXPACT	871,161.00
FY10 EXPACT	889,888.00
FY11 EXPACT	930,851.004.4% INC
FY12 EXPACT	1,019,722.399% INC

$988K SPENT, 95% SPENT
FY13 WILL FINISH AT $1,085K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$70,046, FOR A STARTING BUDGET OF $1,109,641

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: 814

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

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
6908	MEDICAL	.00	194,712	297,231		297,231	-47,231		250,000

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

ACCUM: 557

FY08 EXPACT	167,247.91
FY09 EXPACT	140,590.00
FY10 EXPACT	210,879.00
FY11 EXPACT	329,099.00
FY12 EXPACT	194,712.27

AVG - 209K

CY BUDGET $297, $179 SPENT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$47,231, FOR A STARTING BUDGET OF $250,000

CHARACTER 60 SUBTOTAL	.00	5,975,032	6,509,113	666,509	7,175,622	-487,845		6,687,777

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:90 CAPITAL EXPENDITURES

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
9300	EQUIPMENT	.00		5,329		5,329			5,329
CHARACTER 90 SUBTOTAL		.00		5,329		5,329			5,329
INDEX SHERIFFDETEN SUBTOTAL		394.00	34,634,513	35,967,984	4,245,608	40,213,592	-3,106,028		37,107,564

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	17,697,578	18,148,791	2,194,547	20,343,338	-1,323,756		19,019,582

NOTES:

ACCUM: 620
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD 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 DETENTION TRUSTEE, AND NOW 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 THAT WILL 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 SPECIALD NEEDS 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. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AI MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT WITH 93 OFFICERS. WITH NO ONE ON ANY TYPE OF LEAVE OR VACATION, THERE WOULD BE 66 OR 67 AVAILABLE FOR DUTY EACH DAY. THIS WOULD PROVIDE ENOUGH STAFF TO COVER THE DAILY WORK COMMITMENTS AND THEIR RELIEF, HOSPITAL ASSIGNMENTS, LEAVES AND MANDATORY TRAINING. ADDITIONALLY THE PROPER STAFFING WOULD OFFSET THE CURRENT OVERTIME EXPENDITURES FOR THOSE POSITIONS.

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

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

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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
3007	SALARIES-OVERTI	.00	2,169,120	1,274,270		1,274,270			1,274,270

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3009 FULL TIME EMPLO 347.00

NOTES:

ACCUM: 620
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD 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 DETENTION TRUSTEE, AND NOW 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 THAT WILL 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 SPECIALD NEEDS 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. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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
3015	VESTED BENEFITS	.00	184,608	184,608		184,608			184,608

NOTES:

SUBJECT TO CHANGE PENDING CLEAT CONTRACT.

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3050	SOCIAL SECURITY	.00	1,515,551	1,433,630	234,240	1,667,870	-101,268		1,566,602

NOTES:

ACCUM: 620
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD 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 DETENTION TRUSTEE, AND NOW 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 THAT WILL 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 SPECIALD NEEDS 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. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = $101,268 ($2,813 PER OFFICER)

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $1566602
AMENDED OF $1433630-$1566602 -IMPACT OF $132972+101268 = $234240

ACCUM: 557
07/19/2013:
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $1566602
AMENDED OF $1433630-$1566602 -IMPACT OF $132972+101268 = $234240
REFERRED TO SRC

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	2,733,361	2,745,799	446,036	3,191,835	-193,788		2,998,047

NOTES:

ACCUM: 620
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD 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 DETENTION TRUSTEE, AND NOW 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 THAT WILL 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 SPECIALD NEEDS 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. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = $193,788 ($5,383 PER OFFICER)

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $2998047
AMENDED OF $2745799-$2998047-IMPACT OF $252248+193788= $446036

ACCUM: 557
07/19/2013:
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $2998047
AMENDED OF $2745799-$2998047-IMPACT OF $252248+193788= $446036
REFERRED TO SRC

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$252,248, FOR A STARTING BUDGET OF $2,998,047

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	5,162	5,242	900	6,142	-900		5,242

NOTES:

ACCUM: 620
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD 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 DETENTION TRUSTEE, AND NOW 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 THAT WILL 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 SPECIALD NEEDS 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. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = $900 (25 PER OFFICER)

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557
07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	1,224,051	1,270,971	165,600	1,436,571	-165,600		1,270,971

NOTES:

ACCUM: 620
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD 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 DETENTION TRUSTEE, AND NOW 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 THAT WILL 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 SPECIALD NEEDS 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. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = $165,600 ($4,600 PER OFFICER)

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557
07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	400,341	416,001	85,788	501,789	-85,788		416,001

NOTES:

ACCUM: 620
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD 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 DETENTION TRUSTEE, AND NOW 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 THAT WILL 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 SPECIALD NEEDS 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. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = $85,788 (2,383 PER OFFICER)

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557
07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	83,408	63,462	5,040	68,502	-5,040		63,462

NOTES:

ACCUM: 620
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD 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 DETENTION TRUSTEE, AND NOW 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 THAT WILL 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 SPECIALD NEEDS 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. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = $5,040 (140 PER EMPLOYEE)

CLEAT REQUIREMENTS - KEEP AT AMENDED

ACCUM: 557
07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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
3068	CLEAT BENEFITS	.00	234,975	238,680	28,080	266,760	-28,080		238,680

NOTES:

ACCUM: 620
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD 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 DETENTION TRUSTEE, AND NOW 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 THAT WILL 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 SPECIALD NEEDS 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. TCJS REQUIRES SECURITY AND WELFARE CHECKS BE CONDUCTED AT MORE FREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT CHECKS AT 30 MINUTE INTERVALS. THIS POPULATION IS ENTITLED TO THE SAME RIGHTS AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABILITY MORE OFFICERS ARE REQUIRED TO PROVIDE THOSE SERVICES. TO FULLY STAFF THE JAIL ANNEX EACH SHIFT REQUIRES 62 OFFICERS ON DUTY PER DAY, BUT THIS NUMBER DOES NOT TAKE INTO ACCOUNT THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES IT ACCOUNT FOR OFFICERS WHO ARE ASSIGNED TO THE HOSPITAL, THOSE WHO ARE ON SOME TYPE OF LEAVE, OR IN MADATED TRAINING. CURRENT SHIFT STAFFING AT THE JAILANNEX ENCOMPANSSES 243 OFFICERS AND CORPORALS. THIS EQUATES TO 81 STAFF PER SHIFT. THIS PROVIDES FOR ONLY 57 ON DUTY PER SHIFT PER DAY, WITH NO INMATES AT THE HOSPITAL, NO OFFICERS ON VACATION, SICK LEAVE, AND OTHER LEAVES OR AT TRAINING. THE INCREASE OF 36 OFFICERS WOULD PROVIDE EACH SHIFT TOTAL = $28,080.00 ($780.00 PER OFFICER)

CLEAT REQUIRMENTS = 238680

ACCUM: 557
07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		347.00	26,248,155	25,781,454	3,160,231	28,941,685	-1,904,220		27,037,465

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	5,771	6,365	16,111	22,476	-16,111		6,365

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

THE FOLLOWING REQUESTS WERE TRANSFERED FROM 6204
TUMBLERS/TRAYS 10X91.2 = $912.00
PANS 1X5600 = $5,600.00
SCOTT AIR PAK FLOW TESTING 77X66.29 = $5,105.00
SCOTT AIR PAK ALUMINUM CYLINDER HYDROSTATIC TESTING 6X25 = $150.0
FIRE HOSE HYDROSTATIC TESTING 45X36.53 =$1,644.00
NEW FIRE HOSES 11X137.27 = $1,510.00
HANDHELD RADIO BATTERIES 1X780 = $780.00
EYESALINE EYEWASH REFILL 1X410 = $410.00
TOTAL TRANSFERRED FROM 6204 = $16,111.00

ACCUM: 557
514 FY08 EXPACT 6,037.09
515 FY09 EXPACT 7,355.00
516 FY10 EXPACT 6,616.00
517 FY11 EXPACT 5,787.00
518 FY12 EXPACT 5,771.30
STAY WITH AVG

6021	DUES-GENERAL	.00	360	364		364			364

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
514 FY08 EXPACT
515 FY09 EXPACT 420.00
516 FY10 EXPACT 50.00
517 FY11 EXPACT 270.00
518 FY12 EXPACT 360.00

6201	OPERATING EXPEN	.00	980	1,080		1,080			1,080

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
514 FY08 EXPACT 931.39
515 FY09 EXPACT 865.00
516 FY10 EXPACT 821.00
517 FY11 EXPACT 956.00

518 FY12 EXPACT 979.74

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	6,705	6,490	22,090	28,580	-22,090		6,490

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY $120,000.
JUSTIFICATION: WE ARE REQUESTING AN INCREASE IN OUR EQUIPMENT BUDGET. WE ARE IN NEED OF UPGRADING OUR COMPUTERS, AND PRINTERS. WE NEED NEW AND ADDITIONAL TELEPHONES. WE NEED NEW OFFICE FURNITURE. WITH THE CONTINUING EXPANSION WE NEED ADDITIONAL EQUIPMENT FOR THE NEW PODS. IN ADDITION, WE ARE REQUIRED BY NFPA CODE TO TEST OUR DIFFERENT PIECES OF OUR FIRE AND SAFETY EQUIPMENT ANNUALLY. WE ALSO MUST REPLACE OUTDATED EQUIPMENT AND EQUIPMENT THAT HAS REACHED THE END OF ITS USEFUL LIFE.

06/28/2013: MODIFIED THE IMPACTS BECAUSE THE FOLLOWING BD¦S POSTED.
BD61 INCREASED THE 6204 BY $250.00 (DECREASED 6401)
BD68 INCREASED THE 6204 BY $850.00 (DECREASED 6401)
BD79 INCREASED THE 6204 BY $180.00 (DECREASED 6301)
DECREASED THE IMPACT BY $1,280(250+850+180) BECAUSE TOTAL SHOULD BE $125,210
8/9/13:
CORRECTED AMOUNT FOR 6204 REQUESTS.
OFFICE EQUIPMENT FOR PERSONNEL (PRINTERS)
OFFICE EQUIPMENT FOR PERSONNEL (FLAT-BED SCANNERS)

CHAIRS FOR PERSONNEL	30	$177.05	$5,31
LAUNDRY CARTS	4	$318.98	$1,275.91
SHELVING	4	$349.95	$1,399.80
CARTS(INTAKE)	3	$275.00	$825.00
DOLLIES	5	$429.00	$2,145.00
TELEPHONE REPLACEMENTS IN OFFICES&WORK STATIONS	20	$77.00	$1,540.00
SCOTT AIR PAK FACE PIECES	40	$304	$12,160.
HAIR CLIPPERS	1	$319.92	$319.92

TOTAL REQUEST = $28,579.68= $29,580
TOTAL IMPACT = $28,580 -$6,490 =$22,090

ACCUM: 557
07/23/2013:ON 07/17/2013: I REQUESTED A BREAKDOWN FROM TO LUCILLE TO VERIFY WHAT WILL BE PURCHASED WITH THE $120,000. JUDGING BY THE DESCRIPTION PROVIDED IT SOUNDS LIKE MANY OF THESE REQUESTS MIGHT BE DIRECTED TO THE CIP COMMITTEE.
07/23/2013: WENDY WISNESKI PROVIDED ME WITH THE RESPONSE BELOW BUT I WAS NOT GIVEN A BREAKDOWN OF THE PRICES FOR THE OPERATING EQUIPMENT REQUESTED.
"THERE ARE ITEMS WE NEED TO PURCHASE THAT CAN ONLY BE PURCHASED FROM THE OPERATING EXPENSE EQUIPMENT ACCOUNT AS THESE ITEMS DO NOT HAVE A PRICE OF OVER $5000 PER UNIT AND THEREFORE CANNOT BE REQUESTED THROUGH THE CIP, OR HAVE BEEN REQUESTED THROUGH THE CIP AND HAVE NOT BEEN APPROVED. WE HAVE NOT HAD AN EQUIPMENT BUDGET FOR SEVERAL YEARS AND HAVE TO DO BUDGET TRANSFERS IN ORDER TO PURCHASE NEEDED ITEMS."

SEE NEXT PAGE FOR LIST
FIRE HOSE TESTING AND PURCHASE OF NEW FIRE HOSES IF THE HOSE FAILS TESTING
HAIRCLIPPER REPAIR (USUALLY PAID FROM MAINT ACCOUNT)
SCANNER REPAIR (USUALLY PAID FROM MAINT ACCOUNT)

GPS CONTRACT (USUALLY PAID FROM MAINT ACCOUNT)
FIRE EXTINGUISHERS TESTING/REFILLING (USUALLY PAID FROM MAINT ACCOUNT)
SCOTT AIR PAC TESTING/REPAIR (USUALLY PAID FROM MAINT ACCOUNT)
POTS/PANS/UTENSILS FOR FOOD SERVICE
TOOLS AND OTHER EQUIPMENT FOR MAINTENANCE
GLASS FOR REPAIRS
FOOD TRAYS AND CUPS FOR INMATE USE
OFFICE EQUIPMENT FOR PERSONNEL (COMPUTERS/PRINTERS/SCANNERS)
CHAIRS FOR PERSONNEL
RADIOS
BUFFERS
UNIFORMS FOR CIVILIAN PERSONNEL
LAUNDRY CARTS
SHELVING
TELEPHONE REPLACEMENTS IN OFFICES AND WORK STATIONS
OFFICE FURNITURE TO REPLACE OLD, BROKEN, HAND-ME-DOWN FURNITURE
07/23/2013: I RESPONDED TO HER AND ASKED FOR A MORE DETAILED BREAKDOWN. AS OF
NOW I DISAGREE WITH THE REQUEST BECAUSE I DO NOT HAVE ENOUGH JUSTIFICATION.
MY OPINION MIGHT CHANGE IF A MORE DETAILED JUSTIFICATION IS PROVIDED.
08/08/2013: SEE NEXT PAGE TO SEE BREAKDOWN OF REQUESTS.
THE FOLLOWING REQUESTS WERE TRANSFERED TO 6001
TUMBLERS/TRAYS 10X91.2 = $912.00
PANS 1X5600 = $5,600.00
SCOTT AIR PAK FLOW TESTING 77X66.29 = $5,105.00
SCOTT AIR PAK ALUMINUM CYLINDER HYDROSTATIC TESTING 6X25 = $150.00
FIRE HOSE HYDROSTATIC TESTING 45X36.53 =$1,644.00
NEW FIRE HOSES 11X137.27 = $1,510.00
HANDHELD RADIO BATTERIES 1X780 = $780.00
EYESALINE EYEWASH REFILL 1X410 = $410.00
TOTAL TRANSFERRED TO 6001 = $16,111.00
THE FOLLOWING REQUEST HAS TRANSFERED TO 6215
UNIFORM KITCHEN $3,455.00
TOTAL TRANSFERED TO 6215 = $3,455.00
THE FOLLOWING REQUESTS WERE TRANSFERRED TO 6761
GPS CONTRACT 20 X 219.45 = $4,389.00
FIRE EXTINGUISHER INSPECTION 1 X 336 = $336.00
TOTAL TRANSFERRED TO 6761 = $4,725
THE FOLLOWING REQUESTS WERE TRANSFERRED TO CIP
SCANNERS 10 X 1820.324=$18,203.24
OFFICE EQUIPMENT FOR PERSONNEL (COMPUTERS) 15 X 924.4073=$13,866.11
OFFICE EQUIPMENT FOR PERSONNEL (SHREDDERS) 3 X 1548.37=$4,645.11
OFFICE EQUIPMENT FOR PERSONNEL (COPY MACHINES) 2 X 5280=$10,560.00
BUFFERS 3 X 1210=$3,630.00
PALLET JACK 1 X 770=$770.00
OFFICE FURNITURE TO REPLACE OLD, BROKEN, HAND-ME-DOWN FURNITURE
(DESKS/WORKSTATIONS/CHAIRS) 10 X =$8,415.00
SCOTT AIR PAK 10X1418 = $14,180.00
SCOTT AIR PAK CYLINDERS 6 X 560 = $3,360.00
STORAGE RACK FOR SCOTT AIR PAK CYLINDERS 1 X 500 = $500.00
NEW RADIOS 15 X 573 = $8,595.00
TOTAL TRANSFERRED TO CIP = $86,724.46
TOTAL TRANSFERED OUT $142,434.30
ADJUSTED 6204 REQUEST:
8/9/13:
ADJUST AMOUNT FOR REQUESTS RECEIVED:

OFFICE EQUIPMENT FOR PERSONNEL (PRINTERS)	10	$327.27	$3,272.70
OFFICE EQUIPMENT FOR PERSONNEL (FLAT-BED SCANNERS)	2	$165.00	$330.00
CHAIRS FOR PERSONNEL	30	$177.05	$5,31
LAUNDRY CARTS	4	$318.98	$1,275.91
CHAIRS FOR PERSONNEL	30	$177.05	$5,31
LAUNDRY CARTS	4	$318.98	$1,275.91
SHELVING	4	$349.95	$1,399.80
CARTS(INTAKE)	3	$275.00	$825.00
DOLLIES	5	$429.00	$2,145.00
~~TELEPHONE REPLACEMENTS IN OFFICES&WORK STATIONS~~	~~20~~	~~$77.00~~	~~$1,540.00~~
SCOTT AIR PAK FACE PIECES	40	$304	$12,160.
HAIR CLIPPERS	1	$319.92	$319.92

TOTAL REQUEST = $29,579.68= $29,580
TOTAL IMPACT = $28,580 -$6,490 =$22,090
TOTAL TO REFER TO GADMINGF-6204 FOR CIP = ($22,090)
514 FY08 EXPACT 29,808.37
515 FY09 EXPACT 54,651.00
516 FY10 EXPACT 20,089.00
517 FY11 EXPACT
518 FY12 EXPACT 6,704.68

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	5,547	5,807		5,807			5,807

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
514 FY08 EXPACT 8,384.11
515 FY09 EXPACT 7,776.00
516 FY10 EXPACT 5,318.00
517 FY11 EXPACT 5,099.00
518 FY12 EXPACT 5,546.51

KEEP AT AMENDED

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
6214	CLOTHING ALLOW.	.00	56,418	63,469		63,469	-3,469		60,000

NOTES:

BD 137, NOVEMBER 29 2012, <$6,897>
TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-JAIL ANNEX ACCT TO COVER
PENDING INVOICES.

TOTAL: <$6,897>

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
514 FY08 EXPACT 61,354.88
515 FY09 EXPACT 65,843.00
516 FY10 EXPACT 46,830.00
517 FY11 EXPACT 59,974.00
518 FY12 EXPACT 56,418.03
AVG - $52K
CY BUDGET $63,469, SPENT $51K

PROPOSE AT $60K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -$3,469, FOR A STARTING BUDGET OF $60,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6215	CLOTHING	.00		2,600	3,455	6,055	-3,455		2,600

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

08/08/2013: THE FOLLOWING REQUEST WAS TRANSFERED FROM 6204

UNIFORM KITCHEN $3,455.00
TOTAL TRANSFERED FROM 6204 = $3,455.00

ACCUM: 557
08/08/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $3,455 TO
PURCHASE KITCHEN UNIFORMS. THEY HAVE NOT USED THE MONEY BUDGETED UNDER
CLOTHING.

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
6235	NEW POSITION OP	.00			21,744	21,744	-21,744		

NOTES:

ACCUM: 620
05/30/2013: THIS WILL COVER $15,120.00 IN CLOTHING FOR THE 36 DETENTION
OFFICERS; $28,080 FOR THE CLEAT BENEFITS FOR THE 36 DETENTION OFFICERS, AND
$6,619 FOR THE TRAINING AND TRAVEL FOR THE 36 DETENTION OFFICERS.

TRAVEL SHOULD BE $184 PER OFFICER (183.86) FOR A TOTAL OF $6,624 - TOTAL
CHANGES FROM 49,819 TO $49,824

CLEAT BENEFITS WERE MOVED TO 3068 <$28,080.00>
TOTAL = $21,744.00

ACCUM: 557
05/30/2013: THIS WILL COVER $15,120.00 IN CLOTHING FOR THE 36 DETENTION
OFFICERS; $28,080 FOR THE CLEAT BENEFITS FOR THE 36 DETENTION OFFICERS, AND
$6,619 FOR THE TRAINING AND TRAVEL FOR THE 36 DETENTION OFFICERS.
TRAVEL SHOULD BE $184 PER OFFICER (183.86) FOR A TOTAL OF $6,624 - TOTAL
CHANGES FROM 49,819 TO $49,824
CLEAT BENEFITS WERE MOVED TO 3068 <$28,080.00>
TOTAL = $21,744.00

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6246	OPERATING EXP.-	.00	492	601		601			601

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
518 FY12 EXPACT 492.10

6291	VEHICLE OPER. E	.00	77,911	85,745		85,745			85,745

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
514 FY08 EXPACT 54,802.72
515 FY09 EXPACT 40,090.00
516 FY10 EXPACT 59,058.00
517 FY11 EXPACT 68,434.00
518 FY12 EXPACT 77,910.78

6301	MAINT/REPAIR-GE	.00	179,605	262,729	37,180	299,909	-37,180		262,729

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY $38,000.00.
JUSTIFICATION: THE INCREASE IS REQUESTED BECAUSE THE NUMBER AND COSTS OF THE CONTRACTS WE HAVE FOR GOODS AND SERVICES DOES NOT LEAVE ENOUGH FUND AVAILABLE TO BUY PARTS THAT ARE NEEDED FOR REPAIRS TO THE FACILITIES' MECHANICAL INFRASTRUCTURE. THE PRICE OF THESE CONTRACTS HAS INCREASED, AND WE HAVE NOT HAD AN ADJUSTMENT TO THE BUDGET. CURRENTLY WE HAVE IN EXCESS OF $100,000 WORTH OF CONTRACTS APPROVED FOR NEXT FISCAL YEAR. THIS LEAVES US WITH INSUFFICIENT FUNDS TO PAY FOR THE PARTS AND SERVICES TO KEEP THE FACILITY OPERATING EFFICIENTLY AND AT PEAK PERFORMANCE.

06/28/2013: MODIFIED THE IMPACTS BECAUSE THE FOLLOWING BD|S POSTED.
BD66 INCREASED THE 6204 BY $1,000,000(DECREASED 6401)
BD79 DECREASED THE 6204 BY $180.00 (INCREASED 6204)
DECREASED THE IMPACT BY $820.00 (1000-180) BECAUSE TOTAL SHOULD BE $299,909
07/23/2013: ADDITIONAL JUSTIFICATION
FAMIS BEGINNING BALANCE $168,512.00
CONTRACTS $27,409.64
INSPECTION $140.00
SERVICES $12,142.39
MISC. ITEMS $91,559.63
CONTRACTS (NOT PAID) $1,500.00
INSPECTION $5,467.43

SERVICES $4,819.00
MISC. ITEMS $11,856.04
NOT ORDERED BY MAINTENANCE $12,911.35
BALANCE $706.52
BALANCE ON FAMIS $806.55
CONTRACTS
PO1200224 THYSSENKRUPP ELEVATOR-SERVICE CONTRACT - ELEVATORS $15,169.56
PO1200362 EMERSON-UPS SERVICE CONTRACT (CONTINUED FROM $6,937.00
PO1200424 MERRY X RAY X-RAY-SERVICE CONTRACT $5,200.08
PO1201362 DAHILL-FINAL PAYMENT FOR COPIER CONTRACT $103.00
INSPECTIONS
PO1206792 TX DEPT OF REG - CERTIFICATES FOR 7 ELEVATORS $140.00

ACCUM: 557
07/17/2013 I REQUESTED A BREAKDOWN FROM LUCILLE TO VERIFY WHAT WILL BE PURCHASED WITH THE $38,000.00.
07/23/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $38,000. WENDY WISNESKI WAS ABLE TO PROVIDE AN EXPENDITURE BREAKDOWN FOR A TOTAL OF $167,805.48. THE AMENDED BUDGET OF $261,729 IS GREATER THAN THE AVERAGE FOR THE LAST FIVE YEARS HAS BEEN $229,177.

FY08 EXPACT 289,210.64
FY09 EXPACT 232,654.00
FY10 EXPACT 269,945.00
FY11 EXPACT 174,467.00
FY12 EXPACT 179,605.07 LAST 5 YR AVG - $229K
WILL SPEND AT $270K - IF INCLUDE FY 13, 5 YR AVG - $225K

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00	20,623	20,648		20,648			20,648

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 34,535.40
FY09 EXPACT 24,953.00
FY10 EXPACT 17,359.00
FY11 EXPACT 23,299.00
FY12 EXPACT 20,622.55

NO EXCESS

6308	MAINT/REPAIR-ME	.00		1,193		1,193	-1,193		

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 900.00
FY09 EXPACT 1,593.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

ZERO

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$1,193, FOR A STARTING BUDGET OF $0

6350	RENTALS/LEASES	.00	5,848	7,372		7,372	-1,372		6,000

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 6,732.36
FY09 EXPACT 4,836.00
FY10 EXPACT 6,364.00
FY11 EXPACT 6,457.00
FY12 EXPACT 5,848.00

AVG $6047
WILL SPEND $5800

CY BUDGET $7372

ACCUM: 619
AS APPROVED 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6401	SUPPLIES-GENERA	.00	212,414	238,961	25,998	264,959	-25,998		238,961

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET $23,898.
JUSTIFICATION: WE ARE ASKING FOR AN INCREASE TO OFFSET THE PRICE INCREASES WE HAVE EXPERIENCED THIS PAST YEAR. WITH OUR INMATE POPULATION AVERAGING 98% OF CAPACITY, WE MUST ALSO INCREASE THE QUANTITIES OF THE ITEMS WE PURCHASE AND HAVE ON HAND. THIS INCLUDES CLEANING EQUIPMENT FOR THE INMATES AND CLEANING SUPPLIES, PAPER TOWELS AND TOILET PAPER, LAUNDRY DETERGENT AND KITCHEN CLEANING CHEMICALS, STERILE GLOVES FOR SEARCHING, AND FLOOR STRIPPING AND BUFFING SUPPLIES.

06/28/2013: MODIFIED THE IMPACT TO REFLECT THE AMENDED CHANGES BELOW
BD130066B DECREASED THE 6401 BY $1,000.00
BD130068A DECREASED THE 6401 BY $850.00
BD130061A DECREASED THE 6401 BY $250.00
INCREASED THE IMPACT BY $2,100.00

ACCUM: 557
07/23/2013:I AGREE WITH THE REQUEST TO INCREASE THE SUPPLIES-GENERAL BY $23,898. THIS WILL BE NEEDED TO INCREASE THE NUMBER OF WASHING THAT TAKES PLACE. CURRENTLY THEY ARE WASHING TWICE A WEEK, THEY WILL BEGIN WASHING THREE TIMES A WEEK.
FY08 EXPACT 232,396.92
FY09 EXPACT 255,248.00
FY10 EXPACT 255,201.00
FY11 EXPACT 240,872.00
FY12 EXPACT 212,414.13
AVG 239K

CY BUDGET $238,961
SPENT $202 YTD, PROPOSE AT AMENDED
RECONSIDER - ONLY PROPOSE WASHING 3 TIMES A WEEK,IF REIMB BY FEDS (INC RATE)

6452	PUB. UTILITIES-	.00	63,034	66,142	1,323	67,465	-1,323		66,142

NOTES:

ACCUM: 620
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 SERGEANTS 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: 557
07/23/2013:I DISAGREE WITH THE REQUEST TO INCREASE THE PUB. UTILITY GAS ACCOUNT BY $1,23.00. THE CURRENT UTILITY ANALYSIS TREND SHOWS THIS YEARS BUDGET WILL HAVE AN OVERAGE OF $4,909.

FY08 EXPACT 93,162.84
FY09 EXPACT 77,248.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	491,635	472,524	1,323	473,847			473,847

NOTES:

ACCUM: 620
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 SERGEANTS 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.

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 SHERIFFLAW)
INCREASED THE IMPACT BY $52,000 (50000+2000)
7/2/13 - KEEP AT AMENDED PLUS IMPACT FOR NEW REQUEST OF $1323

ACCUM: 557
07/23/2013: I AGREE WITH THE REQUEST TO INCREASE THE PUB. UTILITIES-ELECTRIC ACCOUNT BY $10,517. THE CURRENT UTILITY ANALYSIS SHOWS THERE ARE THREE MONTHS MONTHS PENDING FOR ELECTRICITY EXPENSES WITH AN MONTHLY AVERAGE OF $48,538 TOTALING $145,614 AND THE BALANCE LEFT IN THE ACCOUNT IS $141,140.10. THERE WILL ALSO BE A NEED FOR INCREASE DUE TO INCREASED AMOUNT OF WASHING THAT WILL BEGIN NEXT YEAR. THEY WILL ALSO NEED TO INCREASE THE ELECTRICITY ACCOUNT FOR THE EXPANSION.

FY08 EXPACT	496,381.68
FY09 EXPACT	545,060.00
FY10 EXPACT	43,425.00
FY11 EXPACT	61,720.00
FY12 EXPACT	-61,719.74

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	7,617	388,451			388,451

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY $7,617.
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 SERGEANTS 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: 557
07/23/2013: I AGREE WITH THE REQUEST TO INCREASE THE PUB. UTILITIES-WATER ACCOUNT BY $7,617. THE CURRENT UTILITY ANALYSIS SHOWS 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 INCREASED AMOUNT OF WASHING THAT WILL BEGIN NEXT YEAR. THEY WILL ALSO NEED TO INCREASE THE WATER ACCOUNT FOR THE EXPANSION.

FY08 EXPACT	277,719.40
FY09 EXPACT	320,113.00
FY10 EXPACT	28,049.00
FY11 EXPACT	
FY12 EXPACT	

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS-	.00	2,108	2,330	47	2,377	-47		2,330

NOTES:

ACCUM: 620
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: 557
07/23/2013: I AGREE WITH THE REQUEST TO INCREASE THE REQUEST TO INCREASE THE COMMUNICATIONS-GENERAL ACCOUNT BY $47.00. THIS WILL COVER THE INCREASE NEEDED DUE TO THE INCREASE IN SQUARE FOOTAGE OF 7,847.

FY08 EXPACT	23,720.71
FY09 EXPACT	2,553.00
FY10 EXPACT	2,131.00
FY11 EXPACT	2,069.00
FY12 EXPACT	2,108.12

6601	INMATE TRAVEL	.00	145,374	171,893		171,893			171,893

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	204,779.50
FY09 EXPACT	161,570.00
FY10 EXPACT	153,421.00
FY11 EXPACT	175,422.00
FY12 EXPACT	145,373.57

AVG - $168K
CY BUDGET $171,893

$134K SPENT

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6656	PROF SVCS-MEDIC	.00	3,281,836	3,493,231	157,996	3,651,227			3,651,227

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, I CALCULATED THE AVERAGE FOR THE YEAR TO VERIFY IF AN INCREASE SHOULD BE REQUESTED.
THE AVERAGE POP. ADJUSTMENT = $4,213.20 X 12 MONTHS = $50,558.38
THE NEW BASE FEE = $300,055.71 X 12 MONTHS = $3,600,668.52
TOTAL AMOUNT SHOULD BE = $3,651,227.00 (IMPACT = $157,996.00)

ACCUM: 557

FY08 EXPACT	2,791,276.57
FY09 EXPACT	2,934,711.00
FY10 EXPACT	3,226,145.00
FY11 EXPACT	3,312,666.00
FY12 EXPACT	3,281,835.77

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$157,996, FOR A STARTING BUDGET OF $3,651,227

6761	CONTRACTED SERV	.00	28,746	30,536	10,589	41,125	-10,589		30,536

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY $5,864.00.
JUSTIFICATION: THE SOTO ENTERPRISES IS GOING FOR BID AND THE PRICE MAY INCREASE. WE WILL ALSO BE SHORT ON FUNDS THIS CURRENT YEAR. THIS IS THE COMPANY THAT PICKS UP MONIES FROM THE BITS SECTION AT THE ANNEX. ALSO EL PASO DISPOSAL DID INCREASE.

06/28/2013: DECREASED THE IMPACT BY $1,400.00
BD69 INCREASED THE BALANCE BY $1,400.00 (DECREASED MEDICAL)
EMAILED LUCILLE TO VERIFY IF SHE WOULD BE OK WITH REDUCING THE 6908 BUDGET FOR NEXT YEAR BY $1,400.00.

08/08/2013: TRANSFERRED FROM 6204
$4,389 TO COVER THE GPS CONTRACT
$336.00 TO COVER THE FIRE EXTINGUISHER INSPECTION
TOTAL = $10,589.00

ACCUM: 557
7/8/13:
FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT =($186.98*2)/MONTH * 12 = $4,488
CONTRACT IS LOWER THAN FY13 AMOUNT ($380/MONTH),SO NO ADDITIONAL FUNDS NEEDED
~~07/23/2013:~~

I DISAGREE WITH THE REQUEST TO INCREASE THE CONTRACTED SERVICES ACCOUNT BUDGET BY $5,864. THE AVERAGE FOR THE LAST FIVE YEARS HAS BEEN $17,383.00. THE AMENDED AMOUNT IS HIGHER THAN THE AVERAGE FOR THE PAST FIVE YEARS. THE AVERAGE FOR THE LAST THREE YEARS HAS BEEN $27,397. THE AMENDED AMOUNT IS HIGHER THAN THE AVERAGE FOR THE PAST THREE YEARS. THE AVERAGE MONTHLY EXPENSE THIS YEAR HAS BEEN $2,390 (12X$2,390 = $28,680.0). THE AVERAGE MONTHLY EXPENSE MULTIPLIED BY 12 MONTHS IS LESS THAN THE AMENDED AMOUNT.
KEEP AT AMENDED

FY08 EXPACT	80.00
FY09 EXPACT	210.00
FY10 EXPACT	150.00
FY11 EXPACT	
FY12 EXPACT	

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
6904	FOOD PURCHASES=	.00	1,069,869	1,105,388	110,539	1,215,927	-110,539		1,105,388

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THEY WOULD LIKE TO INCREASE THE BUDGET BY $110,539.
JUSTIFICATION: THE INCREASE REQUESTED IS TO OFFSET HIGHER FOOD PRICES DUE TO INCREASED FARMING, PRODUCTION, AND TRANSPORTATION COSTS WORLDWIDE THAT ARE BEING PASSED ON TO THE CONSUMER. THE JAIL ANNEX AVERAGES 98% CAPACITY DAILY WHICH HAS INCREASED OUR FOOD PREPARATIONS BY OVER 27,000 MEALS FOR REGULAR INMATES AND OVER 23,000 SPECIAL DIET MEALS. (THOSE ARE BASED MEDICAL, DIETARY AND RELIGIOUS NEEDS) OVER THE FISCAL YEAR. IN ADDITION OUR PRODUCT CONSUMPTION HAS INCREASED DUE TO THE NUMBER OF VIOLENT AND UNPREDICATABLE INMATES BEING HOUSED IN OUR ADMINISTRATIVE SEGREGATION CELLS IN THE B UNIT. THE NATURE OF THESE INMATES DICTATES SERVING THEM ON PAPER PLATES AND WITH PLASTIC UTENSILS FOR THE SAFETY OF OTHER INMATES AND THE STAFF.

ACCUM: 557
07/23/2013:I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $110,539. THE AVERAGE AMOUNT SPENT FOR THE LAST FIVE YEARS HAS BEEN $1,032,301. THE AMENDED BALANCE OF $1,105,388 IS GREATER THAN THE AVERAGE SPENT BY $73,087. THE AVERAGE MONTHLY EXPENDITURE THIS YEAR IS $88,851. THE AMENDED BUDGET OF $1,105,388 IS GREATER THAN THE AVERAGE MONTHLY EXPENSE FOR TWELVE MONTHS OF $1,066,212 BY $39,176.00.

FY08 EXPACT	1,003,539.82
FY09 EXPACT	1,037,988.00
FY10 EXPACT	1,024,998.00
FY11 EXPACT	1,025,106.00
FY12 EXPACT	1,069,869.39 % INCR -4.3%

6908	MEDICAL	.00	594,758	470,070		470,070			470,070

NOTES:

ACCUM: 620
AS PER EMAIL FROM LUCILLE SAMUEL ON 05/02/13, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	266,882.21
FY09 EXPACT	263,914.00
FY10 EXPACT	619,246.00
FY11 EXPACT	496,018.00
FY12 EXPACT	594,757.68

AVG -448K

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

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
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

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

NOTES:

ACCUM: 620
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $5097571

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = $42,844.00

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

ACCUM: 557
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $5097571
REFERRED THE NEW POSITION REQUEST TO SRC <42,844.00>
TOTAL RECOMMENDED IS $5,097,571.00

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 BUDGET OF $5,097,571
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE GRANT WRITER - 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

3002	SALARIES-PART T	.00	79,941						
3005	SALARIES-LONGEV	.00	123,539	30,183	-600	29,583			29,583

NOTES:

ACCUM: 620
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $29583

ACCUM: 557
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $29583

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$600, FOR A STARTING BUDGET OF $29,583

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

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
3007	SALARIES-OVERTI	.00	997,755	343,924		343,924			343,924

NOTES:

ACCUM: 620
KEEP AT AMENDED

3009	FULL TIME EMPLO	80.00							

NOTES:

ACCUM: 618
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

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

+1

3015	VESTED BENEFITS	.00	455,168	254,724		254,724			254,724

NOTES:

ACCUM: 620
KEEP AT AMENDED

3050	SOCIAL SECURITY	.00	1,356,959	363,523	77,779	441,302	-3,278		438,024

NOTES:

ACCUM: 620
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $438024

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = $3,278.00

TOTAL = $438,024.00 + $3,278 = $441,302.00

ACCUM: 557
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $438024
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 COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE

TENTATIVE AMOUNT: $3387
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	2,467,468	701,582	142,947	844,529	-6,272		838,257

NOTES:

ACCUM: 620
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $838257

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = $6,272.00

TOTAL = $838,257.00 + $6,272.00 = $844,529.00

ACCUM: 557
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $838257
REFERRED THE NEW POSITION REQUEST TO SRC <6,272>
TOTAL RECOMMENDED IS $838,257.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$136,675, FOR A STARTING BUDGET OF $838,257
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: $6481
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

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
3054	INSURANCE-LIFE	.00	4,222	1,950	25	1,975	-25		1,950

NOTES:

ACCUM: 620
KEEP AT AMENDED

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = $25.00

TOTAL = $25.00

ACCUM: 557
08/09/2013: REFERRED THE NEW POSITION REQUEST TO SRC <25.00>
LEAVE AS AMENDED

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: $13
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	1,016,767	320,315	4,600	324,915	-4,600		320,315

NOTES:

ACCUM: 620
KEEP AT AMENDED

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = $4,600.00

TOTAL = $4,600.00

ACCUM: 557
08/09/2013: REFERRED THE NEW POSITION REQUEST TO SRC <4,600.00>
LEAVE AS AMENDED

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: $3968
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

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-WORKE	.00	335,059	78,730	201	78,931	-201		78,730

NOTES:

ACCUM: 620
KEEP AT AMENDED

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = $201.00

TOTAL = $201.00

ACCUM: 557
08/09/2013: REFERRED THE NEW POSITION REQUEST TO SRC <201.00>
LEAVE AS AMENDED

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: $208
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	80,103	17,299	163	17,462	-163		17,299

NOTES:

ACCUM: 620
KEEP AT AMENDED

08/09/2013: THE SHERIFFLAW DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT WRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE).
SALARIES = $163.00

TOTAL = $163.00

ACCUM: 557
08/09/2013: REFERRED THE NEW POSITION REQUEST TO SRC <163.00>
LEAVE AS AMENDED

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE
TENTATIVE AMOUNT: $168
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

3068	CLEAT BENEFITS	.00	163,586	26,420	5,560	31,980			31,980

NOTES:

ACCUM: 620
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $31980

ACCUM: 557
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $31980

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +$5,560, FOR A STARTING BUDGET OF $31,980

CHARACTER 30 SUBTOTAL	80.00	23,409,607	6,826,575	683,165	7,509,740	-57,383		7,452,357

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	4,502	3,022	1,480	4,502			4,502

NOTES:

ACCUM: 620
05/23/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY $1,480.

JUSTIFICATION:
INCREASE OF PERSONNEL SO OFFICE SUPPLIES HAVE INCREASED AND PRICES HAVE EXCELLED WITH THE VENDORS.

ACCUM: 557
07/15/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE BY $1,480.00. PART OF THE FUNDS BUDGETED UNDER OFFICE EXPENSE WERE TRANSFERRED TO THE NEW INDEXES SHERIFFPATRL, AND SHERIFFCID. BETWEEN THE THRE ACCOUNTS 6001-OFFICE EXPENSE ADDS UP TO $4,472.00. AS OF MAY 2013, THEY HAVE $15.55.

FY08 EXPACT	25,823.77
FY09 EXPACT	21,710.00
FY10 EXPACT	18,140.00
FY11 EXPACT	9,124.00
FY12 EXPACT	4,501.67

CY BUDGET $3022, 100% SPENT

IF BRING DUES DOWN, RECOMMEND

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +$1,480, FOR A STARTING BUDGET OF $4,502

6011	BOOKS, PUBLICAT	.00	9,118	7,616		7,616			7,616

NOTES:

ACCUM: 557

FY08 EXPACT	24,968.18
FY09 EXPACT	15,478.00
FY10 EXPACT	11,804.00
FY11 EXPACT	1,894.00
FY12 EXPACT	9,117.67

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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
6019	PUBLIC OFFICIAL	.00		544		544	-544		

NOTES:

AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO

ACCUM: 557
AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14

SHOULD BE ZERO FOR FY14

FY08 EXPACT	125.00
FY09 EXPACT	178.00
FY10 EXPACT	100.00
FY11 EXPACT	125.00
FY12 EXPACT	

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$544, FOR A STARTING BUDGET OF $0

6021	DUES-GENERAL	.00	6,995	7,930		7,930	-1,480		6,450

NOTES:

MEMBERSHIP DUES FOR SHERIFF, CHIEF, LEGAL ADVISOR, HR DIRECTOR, PIO, FBINA, ETC.

ACCUM: 557

FY08 EXPACT	840.00
FY09 EXPACT	1,935.00
FY10 EXPACT	3,830.00
FY11 EXPACT	4,700.00
FY12 EXPACT	6,995.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$1,480, FOR A STARTING BUDGET OF $6,450

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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
6022	ADVERTISING- GE	.00		309		309			309

NOTES:

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	

6201	OPERATING EXPEN	.00	105,153	91,688	14,315	106,003			106,003

NOTES:

ACCUM: 620
05/23/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY $14,315.00.
JUSTIFICATION:
WE HAVE ALREADY REQUESTED ADDITIONAL FUNDING THIS YEAR AND WE STILL MAY NEED MORE. THIS ACCOUNT COVERS OFFICE EPENSES SUCH AS TONER CARTRIDGES WHICH ARE VERY EXPENSIVE, NOTORIES HAVE INCREASED WITH PERSONNEL, UPS SHIPPING HAS INCREASED AND WE SEND OUT EVIDENCE CONSTANTLY TO OTHER LAW ENFORCEMENT AGENCIES.

ACCUM: 557
07/15/2013:I AGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $14,315 (TOTAL $105,153.00). THE AVERAGE AMOUNT SPENT PER MONTH IS $9,060.00. AS OF JULY 15, 2013 THE BALANCE IS $636.38.00 (THEY STILL HAVE HALF OF JULY, AUGUST, AND SEPTEMBER).

FY08 EXPACT	295,617.85
FY09 EXPACT	98,020.00
FY10 EXPACT	101,436.00
FY11 EXPACT	104,593.00
FY12 EXPACT	105,152.75

CY BUDGET $91K, 97% SPENT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$14,315, FOR A STARTING BUDGET OF $106,003

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	20,218	11,847		11,847			11,847

NOTES:

ACCUM: 557
FY08 EXPACT 33,972.89
FY09 EXPACT 49,146.00
FY10 EXPACT 39,681.00
FY11 EXPACT 99,287.00
FY12 EXPACT 20,218.10

6207	INSURANCE-LIABI	.00	35,316	35,660		35,660			35,660

NOTES:

ACCUM: 557
FY08 EXPACT 33,552.00
FY09 EXPACT 37,818.00
FY10 EXPACT 29,817.00
FY11 EXPACT 32,980.00
FY12 EXPACT 35,316.30

6214	CLOTHING ALLOW.	.00	29,604	16,328		16,328			16,328

NOTES:

ACCUM: 557
FY08 EXPACT 114,441.68
FY09 EXPACT 115,393.00
FY10 EXPACT 26,865.00
FY11 EXPACT 26,097.00
FY12 EXPACT 29,604.45

6215	CLOTHING	.00	70,507	89,309		89,309	-10,000		79,309

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 53,121.00
FY11 EXPACT 113,896.00
FY12 EXPACT 70,506.58
AVG - $79K
CY BUDGET $89K, SPENT 55K,

REDUCE BY 10K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
~~AUDITOR RECOMMENDATION: $10,000, FOR A STARTING BUDGET OF $79,309~~

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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
6235	NEW POSITION OP	.00			215	215	-215		

NOTES:

REFERRED TO SRC

ACCUM: 620
08/13/2013: THEY ARE REQUESTING A GRANT WRITER POSITION. THE $215 IS BASED ON THE ESTIMATED SALARY OF A GRANT WRITER ($42,844.00)

ACCUM: 557
REFERRED TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

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

6705:$215

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 OPER. E	.00	700,354	743,744		743,744	-35,744	-400,000	308,000

NOTES:

ACCUM: 557

FY08 EXPACT	675,250.50
FY09 EXPACT	286,323.00
FY10 EXPACT	569,534.00
FY11 EXPACT	662,645.00
FY12 EXPACT	700,353.59

$506K SPENT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$35,744, FOR A STARTING BUDGET OF $708,000
9/26/13: AS APPROVED BY COMM'S CRT ON 9/25/13 - MOVE $400,000 FROM SHERIFFLAW INTO SHERIFFPATRL TO KEEP TRACK OF PATRL FLEET (APPROVED DURING BUDGET HEARINGS OF 9/25/13)
LESS: $400,000
NEW STARTING BUDGET: $308,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	52,661	61,854	8,146	70,000	-5,668		64,332

NOTES:

ACCUM: 620
05/23/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY $8,146.00
JUSTIFICATION:
IT IS NOW MAY AND OUR BALANCE IS $7,677.72. THE PRINTER REPAIRS ARE REPAIRS ARE INCREASING DUE TO OLDER PRINTERS FAIR WEAR AND TEAR. WE ARE CONSTANTLY MAKING REPAIRS ON OUR HQ BUILDING BECAUSE OF THE OLD CHILLERS, THE THE ROOF, FLOORS AND OLD EQUIPMENT.

ACCUM: 557
07/15/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE MAINT/REPAIR-GENERAL ACCOUNT BY $8,146.00. THE AVERAGE AMOUNT SPENT PER MONTH IS $5,361. I WOULD HOWEVER RECOMMEND TO INCREASE THE BUDGET BY $2,478 TO $64,332.

FY08 EXPACT	63,831.00
FY09 EXPACT	54,696.00
FY10 EXPACT	55,887.00
FY11 EXPACT	36,672.00
FY12 EXPACT	52,661.42

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$2,478, FOR A STARTING BUDGET OF $64,332

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
6303	MAINT/REPAIR-CO	.00	100,047	129,905		129,905		-15,000	114,905

NOTES:

ACCUM: 557

FY08 EXPACT	74,757.05
FY09 EXPACT	68,084.00
FY10 EXPACT	92,216.00
FY11 EXPACT	116,086.00
FY12 EXPACT	100,047.05

ACCUM: 619
BASED ON MEETING WITH COMMISSIONER PEREZ'S OFFICE ON 9/26/13 PROPOSE ADDL REDUCTION IN THIS LINE ITEM DUE TO EXCESS (15000)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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	.00	5,046	7,570		7,570			7,570

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 10,750.00
FY10 EXPACT 2,225.00
FY11 EXPACT 1,135.00
FY12 EXPACT 5,046.20

6305	MAINT/REPAIR-AU	.00	332,028	326,374		326,374		-150,000	176,374

NOTES:

ACCUM: 557
FY08 EXPACT 269,315.74
FY09 EXPACT 266,147.00
FY10 EXPACT 266,816.00
FY11 EXPACT 303,762.00
FY12 EXPACT 332,028.16

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT ON 9/25/13 - MOVE $400,000 FROM SHERIFFLAW INTO SHERIFFPATRL TO KEEP TRACK OF PATRL FLEET (APPROVED DURING BUDGET HEARING OF 9/25/13)
LESS: $150,000
NEW STARTING BUDGET: $176,374

6350	RENTALS/LEASES	.00	26,604	31,916	3,084	35,000			35,000

NOTES:

ACCUM: 620
05/23/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY $3,084.00
JUSTIFICATION:
THE RENT FOR VINTON IS $1,600 PER MONTH AND WE DO NOT HAVE ENOUGH APPROPRIATED FOR THE REMAINDER OF THE YEAR. PLUS OUR COPIERS ARE UP FOR LEASE RENEWAL IN 2014. THE PRICES MAY INCREASE FROM THE BID.

ACCUM: 557
07/15/2013:I DISAGREE WITH THE REQUEST TO INCREASE THE RENTALS/LEASES ACCOUNT BY $3,084. THE AVERAGE AMOUNT SPENT PER MONTH IS $2,803. I WOULD HOWEVER RECOMMEND TO INCREASE THE BUDGET BY $1,720 TO $33,636.

FY08 EXPACT 28,998.71
FY09 EXPACT 30,320.00
FY10 EXPACT 37,815.00
FY11 EXPACT 33,997.88

FY12 EXPACT 26,604.23

REVISED RECOMMENDATION - FUND AT REQUESTED AMOUNT BASED ON CONTRACT INCREASES

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$3,084, FOR A STARTING BUDGET OF $35,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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. UTILITIES-	.00	9,825	13,879		13,879			13,879

NOTES:

ACCUM: 557
FY08 EXPACT 13,629.52
FY09 EXPACT 19,145.00
FY10 EXPACT 508.00
FY11 EXPACT 81.00
FY12 EXPACT -80.66

6453	PUB. UTILITIES-	.00	201,868	201,868		201,868		-13,000	188,868

NOTES:

ACCUM: 557
FY08 EXPACT 184,438.91
FY09 EXPACT 240,057.00
FY10 EXPACT 19,254.00
FY11 EXPACT 1,028.00
FY12 EXPACT -1,028.44

ACCUM: 619
LESS IMPACT OF BH ON 9 26/13 - $13000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
SHERIFFLAW - 6453 -($13000)

6454	PUB. UTILITIES-	.00	13,200	14,639		14,639			14,639

NOTES:

ACCUM: 557
FY08 EXPACT 12,389.96
FY09 EXPACT 13,634.00
FY10 EXPACT 1,429.00
FY11 EXPACT 86.00
FY12 EXPACT -73.52

6501	COMMUNICATIONS-	.00	346,548	417,577		417,577		41,288	458,865

NOTES:

ACCUM: 557
FY08 EXPACT 192,365.99
FY09 EXPACT 232,240.00
FY10 EXPACT 256,239.00
FY11 EXPACT 281,032.00
FY12 EXPACT 346,548.06

ACCUM: 619
~~AS APPD DURING BH ON 9 10 13 TRANSFER $41,288 FOR VERIZON CARDS FOR SHERIFF~~

TO SHERIFFLAW - 6501

+41288

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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
6600	AUTO ALLOWANCE	.00	5,000	5,000		5,000			5,000

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 3,462.00
FY10 EXPACT 5,000.00
FY11 EXPACT 5,000.00
FY12 EXPACT 5,000.06

6656	PROF SVCS-MEDIC	.00	-96						
6664	PROF SVCS-GENER	.00	11,835	21,413		21,413		-5,000	16,413

NOTES:

ACCUM: 557
FY08 EXPACT 67,412.27
FY09 EXPACT 22,310.00
FY10 EXPACT 13,140.00
FY11 EXPACT 16,133.00
FY12 EXPACT 11,835.30

LEAVE AT AMENDED

ACCUM: 619
BASED ON MEETING WITH COMMISSIONER PEREZ'S OFFICE ON 9/26/13 PROPOSE ADDL REDUCTION IN THIS LINE ITEM DUE TO EXCESS (5000)

6703	TRAINING	.00	63,140	60,000		60,000			60,000

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 63,139.52

6761	CONTRACTED SERV	.00	5,276	32,230	35,490	67,720	-25,221		42,499

NOTES:

ACCUM: 620
07/02/2013: AS PER EMAIL FROM LUCILLE, SHE WOULD LIKE TO INCREASE THE BUDGET BY $35,490.00.

JUSTIFICATION=
$25,310.00 TO COVER THE INMOTION TECHNOLOGY CONTRACT, $10,180.38 TO COVER THE MAINTENANCE AND SUPPORT AGREEMENT WITH SAFRAN MORPHOTRAK. THESE CONTRACTS WERE PREVIOUSLY PAID WITH THE SHERIFF'S SEIZED FUNDS BUT LUCILLE IS

REQUESTING THIS TO GENERAL FUNDS TO PREVENT DEPLETING THE FUNDS.

ACCUM: 557
07/15/2013: THE TOTAL FOR THE CONTRACTS IS $33,269. INMOTION IS $23,088.40 AND SAFRAN MORPHOTRAK IS $10,180.38. I WOULD ONLY RECOMMEND TO APPROVE AN INCREASE UP TO THE SUM OF THE TWO CONTRACTS BEING TRANSFERED FROM THE SHERIFF'S SEIZED FUNDS.
$9,230 + $33,269 = $42,499.00
07/15/2013: BECAUSE THE FUNDS WERE TRANSFERRED FROM WITHIN I WOULD RECOMMEND THE INCREASE IS NO LONGER NEEDED. I WOULD RECOMMEND TO APPROVE A TOTAL BUDGET OF $42,499.00 (APPROVE DIFFERENCE BETWEEN AMENDED AND $42,499.00)

FY08 EXPACT 5,806.13
FY09 EXPACT 158,606.00
FY10 EXPACT 14,479.00
FY11 EXPACT 13,581.00
FY12 EXPACT 5,276.33

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$10,269, FOR A STARTING BUDGET OF $42,499

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	2,154,749	2,332,222	62,730	2,394,952	-78,872	-541,712	1,774,368
INDEX SHERIFFLAW SUBTOTAL		80.00	25,564,356	9,158,797	745,895	9,904,692	-136,255	-541,712	9,226,725

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		7,773,799	516,472	8,290,271	-21,966		8,268,305

NOTES:

ACCUM: 620
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, YINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$21966

AS PER SONIA!S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $8268305
AMENDED OF $7773799 - $8268305 = IMPACT OF $494506 +21966 = $516472

ACCUM: 557
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, YINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$21966
AS PER SONIA!S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $8268305
AMENDED OF $7773799 - $8268305 = IMPACT OF $494506 +21966 = $516472

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: +$494,506, FOR A STARTING BUDGET OF $8,268,305

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

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
3005	SALARIES-LONGEV	.00		54,906	241	55,147			55,147

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

1 NEW OFFICE SPECIALIST - G7, ENTRY$0

AS PER SONIA¦S WORKSHEET - 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

3007	SALARIES-OVERTI	.00		552,640		552,640			552,640

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3009	FULL TIME EMPLO	134.00							
3015	VESTED BENEFITS	.00		116,150		116,150			116,150

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

KEEP AT AMENDED

3050	SOCIAL SECURITY	.00		628,241	61,345	689,586	-1,680		687,906

NOTES:

ACCUM: 620
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, YINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS

COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$1680

AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $687906
AMENDED OF $628241- $687906 IMPACT OF $59665 +1680 = $61345

ACCUM: 557
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, YINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$1680
AS PER SONIA¦S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $687906
AMENDED OF $628241- $687906 IMPACT OF $59665 +1680 = $61345

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$59,665, FOR A STARTING BUDGET OF $687,906

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00		1,194,708	124,972	1,319,680	-3,216		1,316,464

NOTES:

ACCUM: 620
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 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$3216

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $1316464
AMENDED OF $1194708-$1316464- IMPACT OF $121756+3216 = $124972

ACCUM: 557
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 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$3216
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $1316464
AMENDED OF $1194708-$1316464- IMPACT OF $121756+3216 = $124972

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$121,756, FOR A STARTING BUDGET OF $1,316,464

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00		3,200	25	3,225	-25		3,200

NOTES:

ACCUM: 620
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 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$25

CLEAT REQUIREMENTS - STAY AT AMENDED

ACCUM: 557
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 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$25
CLEAT REQUIREMENTS - STAY AT AMENDED

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00		494,819	4,600	499,419	-4,600		494,819

NOTES:

ACCUM: 620
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 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$4600

CLEAT REQUIREMENTS - STAY AT AMENDED

ACCUM: 557
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 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
1 NEW OFFICE SPECIALIST - G7, ENTRY$4600
CLEAT REQUIREMENTS - STAY AT AMENDED

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00		212,233	103	212,336	-103		212,233

NOTES:

ACCUM: 620
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 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
CLEAT REQUIREMENTS - STAY AT AMENDED

ACCUM: 557
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 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
07/19/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00		26,695	83	26,778	-83		26,695

NOTES:

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CLEAT REQUIREMENTS - STAY AT AMENDED

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CLEAT REQUIREMENTS - STAY AT AMENDED

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: 859

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

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
3068	CLEAT BENEFITS	.00		131,940	-32,880	99,060			99,060

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $99060

AMENDED OF $131940- $99060= IMPACT OF $(32880) +0=$(32880)

ACCUM: 557
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT $99060
AMENDED OF $131940- $99060= IMPACT OF $(32880) +0=$(32880)

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$32,880, FOR A STARTING BUDGET OF $99,060

CHARACTER 30 SUBTOTAL	134.00	11,189,331	674,961	11,864,292	-31,673		11,832,619

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00		450		450			450

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

6201	OPERATING EXPEN	.00		14,000		14,000			14,000

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

6204	OPER EXP-EQUIP	.00		600		600			600

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:60 OPERATING EXPENDITURES

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
6214	CLOTHING ALLOW.	.00		259		259			259

NOTES:

ACCUM: 620
LEAVE AS AMENDED.

6235	NEW POSITION OP	.00			110	110	-110		

NOTES:

ACCUM: 620
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 1 STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION WILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE IMPORTANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND WILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES
THIS WILL COVER THE TRAINING AND TRAVEL EXPENSES FOR THE NEW OFFICE SPECIALIST BEING REQUESTED.

ACCUM: 557
07/19/2013: REFERRED TO SRC

6291	VEHICLE OPER. E	.00						400,000	400,000

NOTES:

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT ON 9/25/13 - MOVE $400,000 FROM SHERIFFLAW INTO SHERIFFPATRL TO KEEP TRACK OF PATRL FLEET (APPROVED DURING BUDGET HEARINGS OF 9/25/13)
IMPACT: $400,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00						150,000	150,000

NOTES:

ACCUM: 619
9/26/13: AS APPROVED BY COMM¦S CRT ON 9/25/13 - MOVE $400,000 FROM SHERIFFLAW INTO SHERIFFPATRL TO KEEP TRACK OF PATRL FLEET(APPROVED DURING BUDGET HEARINGS OF 9/25/13)
IMPACT: $150,000

CHARACTER 60 SUBTOTAL	.00	15,309	110	15,419	-110	550,000	565,309
INDEX SHERIFFPATRL SUBTOTAL	134.00	11,204,640	675,071	11,879,711	-31,783	550,000	12,397,928

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	666,222	664,185	18,440	682,625			682,625

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

AS PER SONIA¦S WORKSHEET MUST STAY AT $682,625:

ACCUM: 557
AS PER SONIA¦S WORKSHEET MUST STAY AT $682,625:

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$18,440, FOR A STARTING BUDGET OF $682,625

3005	SALARIES-LONGEV	.00	4,415	4,751	-10	4,741			4,741

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

AS PER SONIA¦S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT $4741

ACCUM: 557
AS PER SONIA¦S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT $4741

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$10, FOR A STARTING BUDGET OF $4,741

3007	SALARIES-OVERTI	.00	20,329	30,095		30,095			30,095

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	15.00							
3015	VESTED BENEFITS	.00		2,705		2,705			2,705

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

KEEP AT AMENDED

3050	SOCIAL SECURITY	.00	51,353	53,212	1,881	55,093			55,093

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

AS PER SONIA¦S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT $55093

ACCUM: 557
AS PER SONIA¦S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT $55093

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$1,881, FOR A STARTING BUDGET OF $55,093

3052	RETIREMENT	.00	94,230	96,339	9,093	105,432			105,432

NOTES:

ACCUM: 620
AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

AS PER SONIA¦S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT $105432

ACCUM: 557
AS PER SONIA¦S WORKSHEET FOR CLEAT REQUIREMENTS, MUST STAY AT $105432

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	210	254		254			254
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3056	INSURANCE-HEALT	.00	46,769	51,001		51,001			51,001
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3058	INSURANCE-WORKE	.00	9,082	11,127		11,127			11,127
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3060	INSURANCE-UNEMP	.00	2,848	3,539		3,539			3,539
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3068	CLEAT BENEFITS	.00	4,225	3,900		3,900			3,900
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	AS PER SONIA'S WORKSHEET - KEEP AT $3900								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		15.00	899,683	921,108	29,404	950,512			950,512

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
CHARACTER:60 OPERATING EXPENDITURES

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
6214	CLOTHING ALLOW.	.00	162	243		243			243
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT			161.50					
6301	MAINT/REPAIR-GE	.00	6,184	29,181		29,181			29,181
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	ACCUM: 557 FY08 EXPACT 19,056.04 FY09 EXPACT 27,987.00 FY10 EXPACT 31,492.00 FY11 EXPACT 28,747.00 FY12 EXPACT 6,184.44								
CHARACTER 60 SUBTOTAL		.00	6,346	29,424		29,424			29,424
INDEX SHERIFFSEC SUBTOTAL		15.00	906,029	950,532	29,404	979,936			979,936

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERTRAINEE SHERIFF TRAINEE BACKFILL
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	272,362	319,839		319,839			319,839
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3007	SALARIES-OVERTI	.00		5,000		5,000			5,000
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3009	FULL TIME EMPLO	20.00							
3050	SOCIAL SECURITY	.00	20,682	24,665		24,665			24,665
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3052	RETIREMENT	.00	36,921	44,344		44,344			44,344
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3054	INSURANCE-LIFE	.00	31	250		250			250
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERTRAINEE SHERIFF TRAINEE BACKFILL
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	7,675	21,688		21,688			21,688
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3058	INSURANCE-WORKE	.00	5,485	19,907		19,907			19,907
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
3060	INSURANCE-UNEMP	.00	919	1,267		1,267			1,267
	NOTES:								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT AMENDED								
CHARACTER 30 SUBTOTAL		20.00	344,075	436,960		436,960			436,960

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERTRAINEE SHERIFF TRAINEE BACKFILL
CHARACTER:60 OPERATING EXPENDITURES

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
6019	PUBLIC OFFICIAL	.00		225		225	-225		
	NOTES:								
	AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14								
	SHOULD BE ZERO FOR FY14								
	ACCUM: 620 AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.								
	ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -$225, FOR A STARTING BUDGET OF $0								
CHARACTER 60 SUBTOTAL		.00		225		225	-225		
INDEX SHERTRAINEE SUBTOTAL		20.00	344,075	437,185		437,185	-225		436,960

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOHQMAINT SHERIFF HEADQUARTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	2,100	2,400		2,400			2,400

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 2,100.00

CURRENT AMENDED $2,400, SPENT UP TO DATE $480 OR 20%
LEAVE AS AMENDED

CHARACTER 60 SUBTOTAL	.00	2,100	2,400		2,400			2,400
INDEX SOHQMAINT SUBTOTAL	.00	2,100	2,400		2,400			2,400

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	138,771	227,109	78,850	305,959	-78,850		227,109

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = $30,678
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = <$11,828>
INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = $60,000

TOTAL IMPACT: $78,850

7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

3002	SALARIES-PART T	.00	84,370	84,370	31,852	116,222	-31,852		84,370

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = $31,852

TOTAL IMPACT: $31,852

7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

3009	FULL TIME EMPLO	6.00							
3011	TEMPORARY/SUPPL	2.00							
3050	SOCIAL SECURITY	.00	16,815	23,828	8,470	32,298	-8,470		23,828

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = $2,347
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = $1,533
INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = $4,590

TOTAL IMPACT: $8,470

7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	18,455	30,920	9,155	40,075	-9,155		30,920

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = $4,491
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = $4,664
INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = $0

TOTAL IMPACT: $9,155

3054	INSURANCE-LIFE	.00	39	72	25	97	-25		72

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = $25
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = $0
INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = $0

TOTAL IMPACT: $25

3056	INSURANCE-HEALT	.00	9,152	20,858	4,600	25,458	-4,600		20,858

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = $4,600
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = $0
INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = $0

TOTAL IMPACT: $4,600

3058	INSURANCE-WORKE	.00	4,224	14,567	520	15,087	-520		14,567

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = $144
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = $94
INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = $282

TOTAL IMPACT: $520

7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE
DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	860	1,860	422	2,282	-422		1,860

NOTES:

ACCUM: 620
6/20/13: AS REQUESTED BY REY ON 5/3/13: REQUESTING THE FOLLOWING
CONCESSION SUPERVISOR WITH A TENTATIVE GRADE OF G16-ENTRY = $117
CONVERT THE FT OFFICE SPECIALIST INTO 2 PR OFFICE SPECIALIST = $77
INCREASE TEMP POOL CONTINGENT UPON TAKING OVER CONCESSIONS = $228

TOTAL IMPACT: $422

7/2/13: TEMPORARY TRANSFER OF FUNDS FROM SPORTSPARK INTO ASCARATE TO BE DONE
DURING FY13 - NEED TO REVERSE THAT TRANSFER FOR FY14

CHARACTER 30 SUBTOTAL		8.00	272,686	403,584	133,894	537,478	-133,894		403,584
CHARACTER:60	OPERATING EXPENDITURES								
6003	OFFICE SUPPLIES	.00			1,200	1,200			1,200

NOTES:

ACCUM: 620
6/20/13: AS PER REY REQUESTING TO INCREASE BY $1,200 TO TRACK COPY PAPER,
COACHES PACKETS/REGISTRATION FORMS, ECT
TRANSFER MONIES FROM 6201

IMPACT: $1200

ACCUM: 557
7/29/13: MONIES REQUESTED COMING FROM 6201 - OVERALL NO IMPACT
NO PRIOR YEAR EXPENSES - TRANSFER FROM WITHIN

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +$1,200, FOR A STARTING BUDGET OF $1,200

6201	OPERATING EXPEN	.00	64,987	61,466	48,800	110,266	-48,800		61,466

NOTES:

ACCUM: 620
6/20/13: AS PER REY ON 5/3/13 REQUESTING
$50,000 TO COVER THE NEW EXPENSES OF ADDING 10 FIELDS
<$1200> MOVED INTO 6003 TO TRACT COPY PAPER, COACHES PACKETS/REGISTRATION
FORMS, ETC EXPENSES

TOTAL IMPACT: $48,800

WHAT ARE NEW EXPENSES?

ACCUM: 557
NEW $50,000 EXPENSE BECAUSE ADDING 10 NEW FIELDS
MOVING $1200 INTO 6003
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 43,128.00
FY12 EXPACT 64,986.65
AVERAGE $54,057.50

EXCESS FUNDS DUE TO PARK BEING CLOSED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	779	885		885			885

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 679.00
FY12 EXPACT 778.79

AVERAGE $729.00

6207	INSURANCE-LIABI	.00	117	380		380			380

NOTES:

ACCUM: 620
6/20/13: AS PER REV ON 5/3/13 REQUESTING TO TRANSFER $220 INTO 6908 TO COVER
FIRST AID KIT PURCHASES

TRANSFER WILL BE DONE DURING FY13

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 234.00
FY12 EXPACT 117.18
AVERAGE $175.50

6235	NEW POSITION OP	.00			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

TOTAL IMPACT: $1,554

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	13,801	12,806		12,806			12,806

NOTES:

ACCUM: 620
6/20/13: AS PER REY ON 5/3/13 NO REQUEST - START AT $12,806

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 13,918.00
FY12 EXPACT 13,801.27

AVERAGE $13,859.50

6301	MAINT/REPAIR-GE	.00	38,400	52,395	4,000	56,395	-4,000		52,395

NOTES:

ACCUM: 620
6/20/13: AS PER REY ON 5/3/13 REQUESTING AN INCREASE OF $4,000 TO START THE BUDGET AT $42,365 TO COVER THE EXTRA MAINTENANCE EXPENSES TO THE OLD LINES NOW THAT THEY HAVE A NEW IRRIGATION SYSTEM WITH MORE PRESSURE

IMPACT: $4,000 - START AT $42,365

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 18,667.00
FY12 EXPACT 38,399.87
AVERAGE $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	.00			5,000	5,000			5,000

NOTES:

ACCUM: 620
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

ACCUM: 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 8/12/13:
AUDITOR RECOMMENDATION: +$5,000, FOR A STARTING BUDGET OF $5,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:60 OPERATING EXPENDITURES

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. UTILITIES-	.00	1,437	1,785		1,785			1,785

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,484.00
FY12 EXPACT 1,436.55

AVERAGE $1,460.50

EXCESS FUNDS DUE TO PARK BEING CLOSED

6453	PUB. UTILITIES-	.00	31,604	44,477		44,477			44,477

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 38,433.00
FY12 EXPACT 31,604.42

AVERAGE $35,018.50

EXCESS FUNDS DUE TO PARK BEING CLOSED

6454	PUB. UTILITIES-	.00	97,938	133,589		133,589	-5,000		128,589

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 138,267.00
FY12 EXPACT 97,938.14

AVERAGE $118,102.50

EXCESS FUNDS DUE TO PARK BEING CLOSED

TRANSFER $5000 TO 6403 ACCOUNT FOR NEW ABOVE GROUND TANKS

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$5,000, FOR A STARTING BUDGET OF $128,589

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS-	.00	8,586	9,853		9,853			9,853

NOTES:

ACCUM: 620
6/20/13: AS PER REY ON 5/3/13 REQUESTING TO TRANSFER $280 INTO 6908 TO COVER FIRST AID KIT PURCHASES

TRANSFER WILL BE DONE DURING FY13

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 7,534.00
FY12 EXPACT 8,586.35
AVERAGE $8,060.00

EXCESS FUNDS DUE TO PARK BEING CLOSED

6761	CONTRACTED SERV	.00	112,250	114,695		114,695			114,695

NOTES:

ACCUM: 620
6/20/13: AS PER REY ON 5/3/13 NO CHANGES - KEEP AT AMENDED

ACCUM: 557
7/8/13:
FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = $121.33/MONTH * 12 = $1,456
CONTRACT IS LOWER THAN FY13 AMOUNT ($185/MONTH),SO NO ADDITIONAL FUNDS NEEDED

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 126,192.00
FY12 EXPACT 112,249.98

AVERAGE $119,221.00

EXCESS FUNDS DUE TO PARK BEING CLOSED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	369,899	432,331	60,554	492,885	-59,354		433,531
INDEX SPORTSPARK SUBTOTAL		8.00	642,585	835,915	194,448	1,030,363	-193,248		837,115

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	32,054	45,660		45,660			45,660
	NOTES:								
	ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED								
3009	FULL TIME EMPLO	1.00							
3011	TEMPORARY/SUPPL	1.00							
3050	SOCIAL SECURITY	.00	2,406	3,493		3,493			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		6,685			6,685
	NOTES:								
	ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED								
3054	INSURANCE-LIFE	.00	13	14		14			14
	NOTES:								
	ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED								
3056	INSURANCE-HEALT	.00	3,833	3,968		3,968			3,968
	NOTES:								
	ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED								
3058	INSURANCE-WORKE	.00	404	1,890		1,890			1,890
	NOTES:								
	ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	131	317		317			317

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED

CHARACTER 30 SUBTOTAL	2.00	43,208	62,027		62,027			62,027

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	15,968	21,102		21,102			21,102

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
IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT	47,534.00
FY09 EXPACT	53,992.00
FY10 EXPACT	32,394.00
FY11 EXPACT	13,578.00
FY12 EXPACT	15,968.34

AVERAGE $32,693.20

6204	OPER EXP-EQUIP	.00	4,207	4,500		4,500			4,500

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
IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	806.00
FY11 EXPACT	3,700.00
FY12 EXPACT	4,207.00

AVERAGE $2,904.33

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

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
6215	CLOTHING	.00		21		21			21

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
IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT
FY09 EXPACT 167.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE $167.00

6301	MAINT/REPAIR-GE	.00	1,914	15,900		15,900			15,900

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
IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT 8,504.00
FY09 EXPACT 13,187.00
FY10 EXPACT 18,931.00
FY11 EXPACT 496.00
FY12 EXPACT 1,913.65

AVERAGE $8,606.40

6452	PUB. UTILITIES-	.00	7,020	10,977		10,977			10,977

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
IS STILL LESS THAN OVERALL BUDGET
8F ASCP00L

FY08 EXPACT 18,127.00 FY08 EXPACT
FY09 EXPACT 1,430.00 FY09 EXPACT
FY10 EXPACT 36.00 FY10 EXPACT 1,389.00
FY11 EXPACT FY11 EXPACT 6,648.00
FY12 EXPACT FY12 EXPACT 7,020.44

AVERAGE $6,930.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	49,373	52,848		52,848			52,848

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
IS STILL LESS THAN OVERALL BUDGET

GF		ASCPOOL	
FY08 EXPACT	46,862.00	FY08 EXPACT	
FY09 EXPACT	43,246.00	FY09 EXPACT	
FY10 EXPACT	3,425.00	FY10 EXPACT	40,490.00
FY11 EXPACT	5,495.00	FY11 EXPACT	34,796.00
FY12 EXPACT	-5,495.13	FY12 EXPACT	50,330.05

NEXT PAGE

FABNPOOL	
FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	1,356.00
FY11 EXPACT	1,993.00
FY12 EXPACT	2,923.08
GALLGOPL	
FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	1,218.00
FY11 EXPACT	1,870.00
FY12 EXPACT	1,614.93

AVERAGE $46,024.80

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
6454	PUB. UTILITIES-	.00	42,969	44,833		44,833			44,833

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
IS STILL LESS THAN OVERALL BUDGET

GF	
FY08 EXPACT	40,751.00
FY09 EXPACT	45,141.00
FY10 EXPACT	2,390.00
FY11 EXPACT	-591.00
FY12 EXPACT	-591.21
ASCPARK	
FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	6,894.00
FY11 EXPACT	2,352.00
FY12 EXPACT	
ASCPOOL	
FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	16,916.00
FY11 EXPACT	21,490.00
FY12 EXPACT	21,549.25

FABNPOOL	
FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	5,442.00
FY12 EXPACT	9,531.37
GALLGOPL	
FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	13,816.00
FY11 EXPACT	15,188.00
FY12 EXPACT	12,479.28

AVERAGE $42,788.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	1,031	1,110		1,110			1,110

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
IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT 899.00
FY09 EXPACT 952.00
FY10 EXPACT 1,007.00
FY11 EXPACT 992.00
FY12 EXPACT 1,030.94

AVERAGE $976.20

6761	CONTRACTED SERV	.00	29,451	41,000		41,000			41,000

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
IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 40,838.00
FY12 EXPACT 29,451.39

AVERAGE $35,144.50

6908	MEDICAL	.00		300		300			300

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
IS STILL LESS THAN OVERALL BUDGET

FY08 EXPACT 500.00
FY09 EXPACT 299.00
FY10 EXPACT 300.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $366.33

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	151,933	192,591		192,591			192,591
INDEX SWIMMING SUBTOTAL		2.00	195,141	254,618		254,618			254,618

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	2,076,128	2,234,098	103,111	2,337,209	-103,111		2,234,098

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 G09-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.

ACCUM: 557
1 NEW INVESTIGATOR GS27 - $46,145
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $31,486
GEORGINA TORRES G09-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

ACCUM: 619
9/27/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
FROM - TWO (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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

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
3002	SALARIES-PART T	.00	55,141	70,632		70,632			70,632

NOTES:

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - <$
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09

3009 FULL TIME EMPLO 67.50

NOTES:

ACCUM: 618
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09

REGRADE:
TWO FULL TIME TEMP VECHICLE TITLE CLERKS G09 TO FULL TIME REGULAR

+3

3010	PART TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	158,530	176,289	7,888	184,177	-7,888		176,289

NOTES:

ACCUM: 620
1 INVESTIGATOR - $3,530
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $2,408

GEORGINA TORRES G09-ENTRY $1,204
DANIEL ROMERO G09-ENTRY $1,204

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $1,950

STEPHANIE MENDOZA G09-ENTRY $975
DIANA RIOS GS9-ENTRY $975

TOTAL: $7,888

ACCUM: 557
1 INVESTIGATOR - $3,530
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FT- $2,408
GEORGINA TORRES G09-ENTRY $1,204

DANIEL ROMERO G09-ENTRY $1,204
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FT- $1,950
STEPHANIE MENDOZA G09-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:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - <$1212>
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - $1810
REGRADE:
TWO FULL TIME TEMP VECHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT $975
EACH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	290,303	337,368	20,612	357,980	-20,612		337,368

NOTES:

ACCUM: 620
1 INVESTIGATOR - $6,756
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $6,928
GEORGINA TORRES G09-ENTRY $3,464
DANIEL ROMERO G09-ENTRY $3,464

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $6,928

STEPHANIE MENDOZA G09-ENTRY $3,464
DIANA RIOS G09-ENTRY $3,464

TOTAL: $20,612

ACCUM: 557
1 INVESTIGATOR - $6,756
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $6,928
GEORGINA TORRES G09-ENTRY $3,464
DANIEL ROMERO G09-ENTRY $3,464
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $6,928
STEPHANIE MENDOZA G09-ENTRY $3,464
DIANA RIOS G09-ENTRY $3,464
TOTAL: $20,612

REFERRED TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - $0
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - $3464
REGRADE:
TWO FULL TIME TEMP VECHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT $3464
EACH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	857	863	125	988	-125		863

NOTES:

ACCUM: 620
1 INVESTIGATOR - $25
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $50
GEORGINA TORRES G09-ENTRY $25
DANIEL ROMERO G09-ENTRY $25

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $50

STEPHANIE MENDOZA G09-ENTRY $25
DIANA RIOS G09-ENTRY $25

TOTAL: $125

ACCUM: 557
1 INVESTIGATOR - $25
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $50
GEORGINA TORRES G09-ENTRY $25
DANIEL ROMERO G09-ENTRY $25
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $50
STEPHANIE MENDOZA G09-ENTRY $25
DIANA RIOS G09-ENTRY $25
TOTAL: $125

REFERRED TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - $0
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - $25
REGRADE:
TWO FULL TIME TEMP VECHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT $25
EACH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	227,623	229,753	23,000	252,753	-23,000		229,753

NOTES:

ACCUM: 620
1 INVESTIGATOR - $4,600
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $9,200

GEORGINA TORRES G09-ENTRY $4,600
DANIEL ROMERO G09-ENTRY $4,600

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $9,200

STEPHANIE MENDOZA G09-ENTRY $4,600

DIANA RIOS G09-ENTRY $4,600

TOTAL: $23,000

ACCUM: 557
1 INVESTIGATOR - $4,600
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $9,200
GEORGINA TORRES G09-ENTRY $4,600
DANIEL ROMERO G09-ENTRY $4,600
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $9,200
STEPHANIE MENDOZA G09-ENTRY $4,600
DIANA RIOS G09-ENTRY $4,600
TOTAL: $23,000
REFERRED TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - $0
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - $4600
REGRADE:
TWO FULL TIME TEMP VECHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT $4600
EACH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	7,293	14,734	485	15,219	-485		14,734

NOTES:

BD43 APRIL 8, 2008 FOR -$3,000.00
TO TRANSFER APPROPRIATIONS WITHIN THE TAX OFFICE FROM 3002, 3058,
AND 3060 TO 3001, 3050, 3052, AND 3056 ACCTS TO COVER COSTS OF STEP
INCREASES AND COLA TO YEAR END.

ACCUM: 620
1 INVESTIGATOR - $217
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $148

GEORGINA TORRES G09-ENTRY $74
DANIEL ROMERO G09-ENTRY $74

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $120

STEPHANIE MENDOZA G09-ENTRY $60

DIANA RIOS G09-ENTRY $60

TOTAL: $485

ACCUM: 557
1 INVESTIGATOR - $217
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $148
GEORGINA TORRES G09-ENTRY $74
DANIEL ROMERO G09-ENTRY $74
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $120
STEPHANIE MENDOZA G09-ENTRY $60
DIANA RIOS G09-ENTRY $60

TOTAL: $485

ACCUM: 619
9/27/13: AS APPROVED BY COMM¦S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - <$74>
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - $111
REGRADE:
TWO FULL TIME TEMP VECHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT $60
EACH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	8,703	11,674	391	12,065	-391		11,674

NOTES:

ACCUM: 620
1 INVESTIGATOR - $175
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $120

GEORGINA TORRES G09-ENTRY $60
DANIEL ROMERO G09-ENTRY $60

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $96

STEPHANIE MENDOZA G09-ENTRY $48

DIANA RIOS G09-ENTRY $48

TOTAL: $391

ACCUM: 557
1 INVESTIGATOR - $175
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- $120
GEORGINA TORRES G09-ENTRY $60
DANIEL ROMERO G09-ENTRY $60
2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- $96
STEPHANIE MENDOZA G09-ENTRY $48
DIANA RIOS G09-ENTRY $48
TOTAL: $391

REFERRED TO SRC

ACCUM: 619
9/27/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS G09 - <$60>
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09 - $90
REGRADE:
TWO FULL TIME TEMP VECHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT $48
EACH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		71.50	2,824,578	3,075,411	155,612	3,231,023	-155,612		3,075,411

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	28,335	27,632	7,165	34,797	-7,165		27,632

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.

FY08	$24,198.27
FY09	$33,542.00
FY10	$25,567.00
FY11	$27,235.00
FY12	$28,335.38
AVERAGE:	$27,775.53

PENDING ADDITIONAL INFORMATION , RECOMMEND AT LEVEL

6003	OFFICE SUPPLIES	.00	283	321		321	-321		

NOTES:

ACCUM: 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.

INCREASE BY $2,600

REVISED REQUEST IS AT AMENDED BUDGET, CLOTHING ACCT IS RQSTED 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

FY08 EXPACT

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 282.86

ACCUM: 619
DEPT IS ASKING FOR $1000 TOTAL IN THIS ACCOUNT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

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
6019	PUBLIC OFFICIAL	.00		4,952		4,952	-4,952		

NOTES:

ACCUM: 620
KEEP AMENDED AMOUNT

ACCUM: 557
AS PER EMAIL RECEIVED FROM SAM IN HR 5/16 - NO BOND NEEDED FOR FY14

SHOULD BE ZERO FOR FY14

FY08 EXPACT
FY09 EXPACT 2,662.00
FY10 EXPACT
FY11 EXPACT 1,480.00
FY12 EXPACT

AVG: 2,071.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$4,952, FOR A STARTING BUDGET OF $0

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
6021	DUES-GENERAL	.00	345	668	35	703	-35		668

NOTES:

ACCUM: 620
PENDING JUSTIFICATION

ACCUM: 557
FIVE YEAR AVERAGE IS $280. A TRANSFER FROM WITHIN WAS PROCESSED TO COVER THE $668 EXPENSE FOR FY 2013.

FY08 $213
FY09 $338
FY10 $253
FY11 $253
FY12 $345
AVERAGE $280

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

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
6022	ADVERTISING- GE	.00	10,119	10,800		10,800			10,800

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 9,870.60
FY09 EXPACT 9,624.00
FY10 EXPACT 9,855.00
FY11 EXPACT 9,423.00
FY12 EXPACT 10,119.00

AVG: 9,778.40

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
6201	OPERATING EXPEN	.00		679		679	321		1,000

NOTES:

ACCUM: 557
AS PER BH ON 9 10 13 - CONSOLIDATE 6003 AND 6201 ACCOUNT FOR TOTAL OF $1000

ACCUM: 619
ASKING FOR $1,000 TOTAL IN THIS ACCOUNT FOR ANY 68A EXPS

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
6204	OPER EXP-EQUIP	.00	40,107	39,730		39,730			39,730

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 5,183.68
FY09 EXPACT 4,568.00
FY10 EXPACT 2,283.00
FY11 EXPACT 11,891.00
FY12 EXPACT 40,107.40

AVG: 12,806.60

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	539	683	228	911			911

NOTES:

ACCUM: 620
ESTIMATED. ADDITIONAL VEHICLE OBTAINED THROUGH CIP. ADDITIONAL INSURANCE COSTS WILL BE REQUIRED TO COVER THE NEW VEHICLE.

INCREASE BY $228

ACCUM: 557
I AGREE WITH THE AMOUNT. AN ADDITIONAL VEHICLE WAS APPROVED BY CIP. CURRENT LIABILITY EXPENSES ARE $683.25/3 VEHICLES = $227.42 PER VEHICLE.

IMPACT $228

FY08 EXPACT 325.71

FY09 EXPACT 349.00
FY10 EXPACT 166.00
FY11 EXPACT 291.00
FY12 EXPACT 539.03

AVG: 334.20

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

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
6215	CLOTHING	.00	257	866	2,134	3,000	-2,134		866

NOTES:

ACCUM: 620
TO PROVIDE INVENTORY CLERKS WITH ADEQUATE UNFIORMS 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 (INSPECTING VEHICLES).THE REQUEST WILL BE CONTINGENT UPON THE NEW CLOTHING ALLOWANCE POLICY.

FY08 EXPACT 221.30
FY09 EXPACT 398.00
FY10 EXPACT 348.00
FY11 EXPACT 457.00
FY12 EXPACT 256.55
AVG: 336.20

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

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
6217	OPERATING EXPEN	.00	6,440	11,291		11,291			11,291

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	3,999.92
FY09 EXPACT	4,000.00
FY10 EXPACT	
FY11 EXPACT	5,918.00
FY12 EXPACT	6,440.29
AVG:	5,089.50

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
6235	NEW POSITION OP	.00			231	231	-231		

NOTES:

ACCUM: 620
1 NEW INVESTIGATOR GS27 $230.73
.005 OF SALARY

ACCUM: 557
1 NEW INVESTIGATOR GS27 $230.73. REFERRED TO SRC.

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 OPER. E	.00	5,599	4,984	1,016	6,000	-61		5,939

NOTES:

ACCUM: 620
THE MAJORITY OF THE BUDGETED AMOUNT GOES TO GASOLINE TO FUEL 3, NOW 4 VEHICLES, FOR A YEAR. IT IS ANTICIPATED THERE WILL BE ADDITIONAL GAS AND NORMAL MAINTENANCE COSTS DURING THE NEXT FISCAL YEAR.

ACCUM: 557
I AGREE WITH THE REQUEST, $1,016 IS ADEQUATE CONSIDERING THAT ACTUAL EXPENDITURES LAST YEAR WERE CLOSE TO $6,000.

ONE ADDITIONAL VEHICLE WAS APPROVED BY CIP.

FY08 EXPACT	1,138.06
FY09 EXPACT	1,132.00
FY10 EXPACT	849.00
FY11 EXPACT	1,590.00
FY12 EXPACT	5,599.41
AVG:	2,661.68

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	2,584	3,439		3,439			3,439

NOTES:

ACCUM: 620
PENDING JUSTIFICATION.

FY08 EXPACT 2,431.44

FY09 EXPACT 10,571.00
FY10 EXPACT 7,176.00
FY11 EXPACT 2,011.00
FY12 EXPACT 2,584.00

AVG: 4,954.60

6305	MAINT/REPAIR-AU	.00			61	61			61

NOTES:

ACCUM: 619
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

6501	COMMUNICATIONS-	.00	9,617	14,253	11,520	25,773	-11,520	11,520	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
VIDEO STREAMING REQUIRES ADEQUATE INTERNET CAPACITY. REQUESTED QUOTES/EST. FROM ANGELA BRINKLEY TO JUSTIFY REQUESTED AMOUNT.

FY08 EXPACT 9,308.03
FY09 EXPACT 9,206.00
FY10 EXPACT 8,777.00
FY11 EXPACT 9,610.00
FY12 EXPACT 9,617.42

AVG: 9,303.60

ACCUM: 619
AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL $11520 IN THIS LINE ITEM FOR VIDEO STREAMING OF SECURITY SYSTEM FROM 9300 LINE ITEM FOR NO OVERALL

IMPACT TO BUDGET
+$11,520

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

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
6605	PARKING	.00	406	612		612			612

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	406.48
FY09 EXPACT	305.00
FY10 EXPACT	559.00
FY11 EXPACT	559.00
FY12 EXPACT	406.48
AVG:	447.00

6701	EMPLOYEE TRAINI	.00	3,315	3,614		3,614			3,614

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	665.00
FY10 EXPACT	536.00
FY11 EXPACT	350.00
FY12 EXPACT	3,315.00
AVG:	1,216.50

6703	TRAINING	.00	697						

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	697.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	14,808	14,400		14,400			14,400

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
7/8/13:
ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.
FY14 CONTRACT AMOUNT =($311.57+(239.85*3))/MONTH= $12,374 FOR THE YEAR.
ADDITIONAL AMOUNTS NEEDED FOR DUS-TEX RENTAL SERVICES($25/MONTH=$300)
ESTIMATED $1,726 EXCESS. RECOMMEND TO LEAVE MOST IN ACCOUNT FOR ADDITIONAL
SERVICES. SOME MONIES CAN BE TRANSFERRED FOR NEW DEPARTMENT NEEDS.

FY08 EXPACT	56,546.53
FY09 EXPACT	55,533.00
FY10 EXPACT	64,352.00
FY11 EXPACT	61,605.00
FY12 EXPACT	14,808.04
AVG:	50,569.00

CHARACTER 60 SUBTOTAL		.00	123,451	138,924	22,390	161,314	-26,098	11,520	146,736

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:90 CAPITAL EXPENDITURES

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
9300	EQUIPMENT	.00	27,514	30,571		30,571		-11,520	19,051

NOTES:

ACCUM: 620
TO COMPLETE SECURITY CAMERA PROJECT TO INCLUDE THE FORT BLISS OFFICE.
INCLUDES EQUIPMENT COSTS FOR DEDICATED LINES AT AN ESTIMATE OF $9,474.42
FOR ALL THREE BRANCHES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 27,513.77

ACCUM: 619
AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL $11520 IN THIS LINE ITEM
FOR VIDEO STREAMING OF SECURITY SYSTEM FROM 9300 LINE ITEM FOR NO OVERALL
IMPACT TO BUDGET

($11,520)

CHARACTER 90 SUBTOTAL	.00	27,514	30,571		30,571		-11,520	19,051
INDEX TAXOFFICE SUBTOTAL	71.50	2,975,543	3,244,906	178,002	3,422,908	-181,710		3,241,198

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :VICTIMWIT VICTIM/WITNESS SERVICES MATCH-DA
CHARACTER:60 OPERATING EXPENDITURES

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
6981	TRANSFERS OUT-G	.00	93,312	65,446	30,443	95,889			95,889

NOTES:

ACCUM: 620
PER DONNA 6/28/13: GRANT BEGINS 9/1

FY14 NEEDED: $94,691
FY13 BALANCE:-$7,482
SEP2014 NEED: $ 8,680
TOTAL = $95,889

START FY14 AT $95,889

IMPACT:$30,443

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +$30,443, FOR A STARTING BUDGET OF $95,889

CHARACTER 60 SUBTOTAL	.00	93,312	65,446	30,443	95,889			95,889
INDEX VICTIMWIT SUBTOTAL	.00	93,312	65,446	30,443	95,889			95,889

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :WORKERCOMPGF WORKERS COMPENSATION -GF
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	81,439	36,131	-36,131				

NOTES:

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$36,131, FOR A STARTING BUDGET OF $0

3050	SOCIAL SECURITY	.00	6,230	2,764	-2,764				

NOTES:

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$2,764, FOR A STARTING BUDGET OF $0

3058	INSURANCE-WORKE	.00	1,649	671	-671				

NOTES:

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$671, FOR A STARTING BUDGET OF $0

3060	INSURANCE-UNEMP	.00	265	100	-100				

NOTES:

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$100, FOR A STARTING BUDGET OF $0

CHARACTER 30 SUBTOTAL	.00	89,583	39,666	-39,666				
INDEX WORKERCOMPGF SUBTOTAL	.00	89,583	39,666	-39,666				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :YOUTHSVCS YOUTH SERVICES CENTER
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00		9,290	3,000	12,290	-3,000		9,290

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - INCREASE BY $3,000 TO COVER EXTREMLY HIGH VOLUME USAGE OF PAPER TOWELS, TOILET PAPER & TRASH BAGS @ HEALTH CLINIC
NOT COVERED BY THE JANITORIAL CONTRACT

IMPACT: $3,000

ACCUM: 557
7/26/13: AS OF 604 BALANCE (7/22/13) STILL HAVE 50% OF BUDGET REMAINING
I RECOMMEND NOT TO INCREASE THE BUDGET, IF MONIES ARE NEEDED DURING FY14 WE CAN DO AN INTERNAL TRANSFER OUT OF 6454 EXPECTED OVERAGES
AGREE - LEAVE AT AMENDED

NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

REVISED: DO NOT PROPOSE INCREASE OF $3,000 BASED ON TREND OF EXPS

6452	PUB. UTILITIES-	.00		3,000		3,000	-3,000		

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $10,000

ACCUM: 557
BASED ON CURRENT TREND - WILL NOT NEED TO USE THIS MONEY TO COVER SHORTAGE IN ELECTRICITY
LESS $3,000

NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

SOLAR WATER HEATER, SO REDUCE BUDGET, SHOULD BE ZERO FOR FY14, BD WILL BE PROCESSED TO PUT INTO ELECTRIC

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 $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :YOUTHSVCS YOUTH SERVICES CENTER
CHARACTER:60 OPERATING EXPENDITURES

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
6453	PUB. UTILITIES-	.00	11,420	37,600		37,600	3,000		40,600

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

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 11,420.41

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

6454	PUB. UTILITIES-	.00	4,768	10,000		10,000	-3,000		7,000

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $10,000

ACCUM: 557
7/26/13: AS PER ANALYSIS EXPECTING A $3,000 OVERAGE
LEAVE IN BUDGET IN CASE OF RATE INCREASES DURING FY14

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 4,767.63

CURRENT SPENT TO DATE $4466 OR 45% - CURRENT AMENDED $10,000
RECOMMEND START AT $7000

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 $7,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :YOUTHSVCS YOUTH SERVICES CENTER
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	7,925	19,400		19,400			19,400

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT $12,400

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 7,925.06

SPENT UP TO DATE $15427 OR 75% - CURRENT AMENDED $19,400
BD HAS BEEN DONE DURING FY13 TO COVER SHORTAGE
RECOMMEND TO LEAVE AT AMENDED

6761	CONTRACTED SERV	.00		710	36	746	66		812

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - INCREASE BY $36 FOR
A CONTACT INCREASE FROM EP DISPOSAL OF 5% ($35.50 ROUND UP TO $36)

IMPACT: $36

MUST STAY AT $746

ACCUM: 557
7/26/13: START AT $812
(64.39 MONTHLY * 5% INCREASE = $67.61 NEW MONTHLY AMOUNT * 12 MONTHS =
$811.32)
$812 LESS AMENDED BUDGET OF $710 = $102 TOTAL INCREASE ($36 REQUESTED + $66)

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: +$102, FOR A STARTING BUDGET OF $812

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :YOUTHSVCS YOUTH SERVICES CENTER
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	24,113	80,000	3,036	83,036	-5,934		77,102
INDEX YOUTHSVCS SUBTOTAL		.00	24,113	80,000	3,036	83,036	-5,934		77,102

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :YSLETAANNEX YSLETA ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	2,628	4,613		4,613			4,613

NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 1,820.00
FY10 EXPACT 2,760.00
FY11 EXPACT 6,122.00
FY12 EXPACT 2,627.65

AVERAGE $3,332.50

6452	PUB. UTILITIES-	.00	4,946	5,287		5,287			5,287

NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/26/13: EXPECTING AROUND A $700 OVERAGE
LEAVE IN BUDGET TO COVER ANY RATE INCREASES
GF
FY08 EXPACT
FY09 EXPACT 227.00
FY10 EXPACT 73.00
FY11 EXPACT
FY12 EXPACT 861.48

YSLTANNX
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 5,189.00
FY11 EXPACT 3,897.00
FY12 EXPACT 4,084.76 AVERAGE $3,583.00

6453	PUB. UTILITIES-	.00	47,521	65,066		65,066		-20,000	45,066

NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/26/13: EXPECTING AROUND A $20,000 OVERAGE
LEAVE ALL EXPECTED OVERAGE IN CASE OF RATE INCREASES?
GF
FY08 EXPACT
FY09 EXPACT 26,295.00
FY10 EXPACT 7,347.00
FY11 EXPACT
FY12 EXPACT

YSLTANNX
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 42,291.00
FY11 EXPACT 57,655.00
FY12 EXPACT 47,520.94 AVERAGE $45,277.25

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :YSLETAANNEX YSLETA ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00	5,464	6,195		6,195			6,195

NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/26/13: EXPECTING A $500-$600 OVERAGE
LEAVE IN BUDGET TO COVER ANY RATE INCREASES
GF
FY08 EXPACT
FY09 EXPACT 2,046.00
FY10 EXPACT 554.00
FY11 EXPACT -299.00
FY12 EXPACT
YSLTANNX
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 2,734.00
FY11 EXPACT 5,331.00
FY12 EXPACT 5,464.13
AVERAGE $3,957.50

6501	COMMUNICATIONS-	.00	1,764	2,200		2,200			2,200

NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 636.00
FY11 EXPACT 1,801.00
FY12 EXPACT 1,764.10

AVERAGE $1,400.33

6761	CONTRACTED SERV	.00	33,570	20,209	-17,409	2,800	-50		2,750

NOTES:

ACCUM: 620
5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - REDUCE THE BUDGET BY
$16,817 FOR THE DISCONTINUATION OF CONTRACTED JANITORIAL SERVICES DURING FY13
-JANITORIAL SERVICE IS NOW IN-HOUSE
BA/BDS IN APRIL - JUNE - NOW DECREASE IS GREATER THAN ORIGINALLY RQSTED BUT
ONLY NEEDED IN THIS ACCOUNT:
$475 EP DISPOSAL 5% INCREASE RECYCLING
$700 EP DISPOSAL 5% INCREASE TRASH

$575 PEST CONTROL
$1050 ALARM MONITORING

TOTAL: $2,800

ACCUM: 557
7/26/13: ONLY EXPENSES TO COME OUT OF 6761
EP DISPOSAL (RECYCLING & TRASH) - CURRENT $91.95 * 5% INCREASE ($4.60)=$96.55
$96.55 * 12 MONTHS = $1,158.60 = $1,160 NEEDED
PEST CONTROL (ROSE BEARD) - CURRENT $45 * 12 MONTHS = $540
ALARM MONITORING @ 41.050 (NEW)
RECOMMENDED STARTING AMOUNT OF: $2,750

7/29/13: AS PER MONIQUES EMAIL ON 7/29/13 - SHE AGREES WITH MY RECOMMENDATION
FY08 EXPACT
FY09 EXPACT 7,571.00
FY10 EXPACT 34,773.00
FY11 EXPACT 31,885.00
FY12 EXPACT 33,570.42
AVERAGE $26,949.75

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -$17,459, FOR A STARTING BUDGET OF $2,750

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :YSLETAANNEX YSLETA ANNEX
CHARACTER:60 OPERATING EXPENDITURES

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
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :006THAJD 6TH ADMIN.JUDICIAL DISTRICT 519884
CHARACTER:60 OPERATING EXPENDITURES

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
6854	6TH JUDICIAL DI	.00	92,168	92,168		92,168			92,168
	NOTES:								
	BASED ON LETTER DATED 5/27/11- FROM ABLES- OUR ASSESSMENT WILL NOW BE $92168 FOR FY12								
	CURRENT AMENDED BUDGET - $								
	ACCUM: 620								
	5/13/13: AS PER MEMO RECIEVED FROM JUDGE STEPHEN B. ABLES - REMAIN AT LEVEL FUNDING. STAY AT $92,168								
CHARACTER 60 SUBTOTAL		.00	92,168	92,168		92,168			92,168
INDEX 006THAJD SUBTOTAL		.00	92,168	92,168		92,168			92,168

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :008THCOURT EIGHTH COURT OF APPEALS 520064
CHARACTER:30 PERSONNEL EXPENDITURES

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
3003	SALARIES-SUPPLE	.00	22,490	22,500	4,500	27,000	-4,500		22,500

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM DENISE ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

YO REVIEWED 5/8/13

7/1/13: INCREASE OF $1,500 PER JUDGE (3 JUDGES)
IMPACT: $4,500

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	1,720	1,722	345	2,067	-345		1,722

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM DENISE ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

YO REVIEWED 5/8/13

7/1/13: INCREASE OF $115 PER JUDGE (3 JUDGES)
IMPACT: $345

3052	RETIREMENT	.00	3,064	3,294	660	3,954	-660		3,294

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM DENISE ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

YO REVIEWED 5/8/13

7/1/13: INCREASE OF $220 PER JUDGE (3 JUDGES)
IMPACT: $660

CHARACTER 30 SUBTOTAL	3.00	27,274	27,516	5,505	33,021	-5,505		27,516

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :008THCOURT EIGHTH COURT OF APPEALS 520064
CHARACTER:30 PERSONNEL EXPENDITURES

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
INDEX 008THCOURT SUBTOTAL		3.00	27,274	27,516	5,505	33,021	-5,505		27,516

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	198,966	208,211		208,211			208,211
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 KEEP AT $1000								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	14,610	15,579		15,579			15,579
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	27,108	30,046		30,046			30,046
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	45	46		46			46
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	12,221	10,492		10,492			10,492
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	1,376	2,570		2,570			2,570
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	831	1,054		1,054			1,054
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		3.00	255,157	268,998		268,998			268,998
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	494	1,164	336	1,500			1,500
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THEY WOULD LIKE TO INCREASE THE BUDGET BY $736 TO A TOTAL OF $1,500. JUSTIFICATION "NEED $736 MORE IN SUPPLIES DUE TO PREVIOUS COORDINATOR PAID FOR THIS OUT OF HER POCKET FOR THINGS LIKE THE JUDGE¦S CARDS. I CAME IN AND NEEDED TO BUY OFFICE SUPPLIES OUT OF MY POCKET DUE TO OUR FUNDING BEING SO LOW. WE NEED TO BUY NEW STAMPS AND FILING EQUIPMENT ALONG WITH STAPLERS, TAPE DISPENSERS ETC."								
	WHAT IS BUDGET BALANCE?								
	DECREASED THE IMPACT BY $400.00 BECAUSE BD130080A INCREASED 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. 6001-OFFICE EXPENSE $1,500.00 THE COURT¦S REQUEST AND COUNCIL¦S REQUEST ARE THE SAME AMOUNT.								
	ACCUM: 557 06/06/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE BY $736.00. LAST YEAR THEY ONLY SPEND A TOTAL OF $494. THIS YEAR¦S CURRENT SPENDING TREND DOES NOT SIGNAL THEY WILL BE SHOR IN THE OFFICE EXPENSES ACCOUNT.REVISED BELOW FY08 EXPACT 1,020.00 FY09 EXPACT 1,046.00 FY10 EXPACT 1,474.00								

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 APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$336, FOR A STARTING BUDGET OF $1,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	543	880	620	1,500	-620		880

NOTES:

ACCUM: 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 VOLUME AND EACH BOOK IS TWO TO THREE HUNDRED DOLLARS AND WE HAVE HAD 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

ACCUM: 557
06/06/2013:I 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.
FY08 EXPACT 8,948.00
FY09 EXPACT 10,311.00
FY10 EXPACT 9,706.00
FY11 EXPACT 6,134.00
FY12 EXPACT 542.94
AVERAGE $7,128.40
CYTD BUDGET IS $880, $1500 RQST, CYTD ACTUALS = $307 OR 58% SPENT
RECOMMEND AT AMENDED

6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
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

ACCUM: 557
06/06/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES. IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES. HOWEVER, I WOULD ACCEPT A BUDGET INCREASE OF UP TO $300 TO COVER THE JUDGE¦S BAR DUES.
FY08 EXPACT 540.00

FY09 EXPACT 685.00
FY10 EXPACT 365.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	798	800		800			800

NOTES:

ACCUM: 620
05/14/2013:
AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.
KEEP AT $800 PER COUNCIL REQUEST

APRIL 2013: $300 CIP REQUEST UNDER $500.00
REFRIGERATOR 1 @ $300 = $300

NO IMPACT TO BUDGET - COVER FROM AMENDED BUDGET OF $800

4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6204-OPER EXP-EQUIP $800.00
NO CHANGE SINCE THE COURT IS ALREADY AT THE MINIMUM BALANCE REQUESTED BY MIKE IZQUIERDO.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 247.00
FY11 EXPACT 186.00
FY12 EXPACT 797.55

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

NOTES:

ACCUM: 620
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 OF WHAT WAS SPENT BY THIS COURT

ACCUM: 557
06/06/2013:
I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY INSURANCE. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURNACE DECIDED TO TRANSFER IT INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE ACTUALLY PAYING TO HAVE THE INSURANCE COVERAGE.
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS=	.00	1,029	1,196		1,196			1,196

NOTES:

ACCUM: 620
AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 907.00
FY09 EXPACT 804.00
FY10 EXPACT 1,193.00
FY11 EXPACT 1,026.00
FY12 EXPACT 1,028.85

AVERAGE: 991.80

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM.
6701-EMPLOYEE TRAINING $3,000

NEED BREAKDOWN OF TRAVEL REQUESTED

ACCUM: 557
06/06/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. WE ARE ALREADY SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED IN 6705
FY08 EXPACT 1,114.00
FY09 EXPACT 997.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE $1055.50

CHARACTER 60 SUBTOTAL	.00	2,864	4,040	5,756	9,796	-5,420		4,376

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:60 OPERATING EXPENDITURES

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
INDEX 034THDC SUBTOTAL		3.00	258,021	273,038	5,756	278,794	-5,420		273,374

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	189,866	192,289		192,289			192,289
	NOTES:								
	ACCUM: 620 AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00	573	1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 KEEP AT $1000 PER DISTRICT COURT								
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	13,822	14,358		14,358			14,358
	NOTES:								
	ACCUM: 620 AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	25,942	27,689		27,689			27,689
	NOTES:								
	ACCUM: 620 AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	50	45		45			45
	NOTES:								
	ACCUM: 620 AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	13,299	8,790		8,790			8,790
	NOTES:								
	ACCUM: 620 AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	1,365	4,501		4,501			4,501

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.

3060	INSURANCE-UNEMP	.00	795	1,044		1,044			1,044

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.

CHARACTER 30 SUBTOTAL		3.00	245,712	249,716		249,716			249,716

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	533	1,343	157	1,500			1,500

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE PEREZ AND NORMA HEAD THEY WOULD LIKE TO INCREASE BY $232.00 TO A TOTAL OF $1,500. JUSTIFICATION "THE CURRENT BUDGET IS NOT SUFFICIENT TO COVER THE OFFICE EXPENDITURES OF THE OFFICE. CURRENTLY THERE IS NOT ENOUGH MONEY TO COVER THE PURCHASE OF TONERS FOR THE PRINTERS AND COPY MACHINE"

WHAT IS CURRENT BALANCE - MAKE NOTE OF TRANSFER FROM COUNCIL TO THIS ACCNT

06/28/2013:
DECREASED THE IMPACT AMOUNT BY $75.00 DUE TO BA24.
IT TRANSFERRED $75.00 FROM COUNCIL INTO 041STDC.

4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM. 6001-OFFICE EXPENSE $1,500.00 (SAME AS COURT'S REQUEST)

ACCUM: 557
06/07/2013:I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT BY $232. AS OF 06/07/2013 THEY HAVE A BALANCE OF $26.17, AND THERE ARE STILL 4 MONTHS REMAINING IN THE CURRENT FISCAL YEAR. IN PRIOR YEARS THEY HAVE SPENT MORE THAN $1,268.

FY08 EXPACT	1,546.00
FY09 EXPACT	1,941.00
FY10 EXPACT	952.00
FY11 EXPACT	1,260.00
FY12 EXPACT	532.51
AVG	$1,246.40

WE SUPPORT STARTING BUDGET REQUEST OF $1,500
$26 REMAINING IN BUDGET AS OF 8/1/13

ACCUM: 619
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	1,020	1,280		1,280			1,280

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,716.00
FY09 EXPACT 2,838.00
FY10 EXPACT 1,036.00
FY11 EXPACT 1,511.00
FY12 EXPACT 1,020.44

AVERAGE $1624.20

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $1254, 98% SPENT

RECOMMEND AT AMENDED

6204	OPER EXP-EQUIP	.00			800	800	-800		

NOTES:

ACCUM: 620
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6204-OPER EXP-EQUIP $800.00

NEED BREAKDOWN OF EQUIPMENT REQUESTED

ACCUM: 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 WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD 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.
FY08 EXPACT 68.00
FY09 EXPACT 465.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AS PER AUDITOR RECOMMENDATION MOVING DEPARTMENT REQUEST OF $800 TO GADMINGF/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6204-OPER EXP-EQUIP $800.00
NEED BREAKDOWN OF EQUIPMENT REQUESTED
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	326	471		471			471

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE PEREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 449.00
FY09 EXPACT 456.00
FY10 EXPACT 464.00
FY11 EXPACT 396.00
FY12 EXPACT 326.18

AVERAGE: 418.00

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING $3,000

NEED BREAKDOWN OF TRAVEL REQUESTED

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 550.00
FY09 EXPACT
FY10 EXPACT 1,105.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $827.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	1,879	3,094	3,957	7,051	-3,800		3,251
INDEX 041STDC SUBTOTAL		3.00	247,591	252,810	3,957	256,767	-3,800		252,967

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	256,145	265,923		265,923			265,923
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED. KEEP AT $1000 PER DISTRICT COURT								
3009	FULL TIME EMPLO	5.00							
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.								
3050	SOCIAL SECURITY	.00	18,316	20,343		20,343			20,343
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	34,898	38,931		38,931			38,931
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	82	82		82			82
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	23,323	25,141		25,141			25,141
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	1,492	2,786		2,786			2,786
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	1,172	1,387		1,387			1,387
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		5.00	335,428	355,593		355,593			355,593

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	1,857	3,111		3,111	-1,111		2,000
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED. AS PER COUNCIL - KEEP AT MINIMUM OF $1500 OR AMENDED, WHICHEVER IS HIGHER								
	ACCUM: 557 FY08 EXPACT 1,527.00 FY09 EXPACT 905.00 FY10 EXPACT 1,653.00 FY11 EXPACT 1,600.00 FY12 EXPACT 1,857.33 AVERAGE $1,508.40 BASED ON PRIOR YEAR TRENDS AND CURRENT YEAR EXPENDITURE RECOMMEND TO DECREASE BUDGET BY $1,111 FOR A STARTING BUDGET OF $2,000								
	ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -$1,111, FOR A STARTING BUDGET OF $2,000								
6011	BOOKS, PUBLICAT	.00	617	1,280		1,280			1,280
	NOTES:								
	ACCUM: 620 04/30/2013 AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES REQUESTED. AS PER JUDICIARY, KEEP AT AMENDED OR $1280, WHICHEVER IS HIGHER								
	ACCUM: 557 FY08 EXPACT 2,289.00 FY09 EXPACT 3,244.00 FY10 EXPACT 1,507.00 FY11 EXPACT 897.00 FY12 EXPACT 617.00 AVERAGE $1710.80 CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $765, 60% SPENT RECOMMEND AT LEVEL, NO REQUEST								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGE¦S BAR DUES.

FY08 EXPACT 769.00
FY09 EXPACT 25.00
FY10 EXPACT 388.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00			2,800	2,800	-2,800		

NOTES:

ACCUM: 620
065THDC/6204
AS PER MEETING WITH MAYTE E. ESCOBEDO, 065THDC WOULD LIKE TO INCREASE THE 6204 BY $2,000.
JUSTIFICATION - TO PURCHASE 4 EXECUTIVE HIGH BACK MESH SWIVEL CHAIRS @ $00. EACH AND 2 TILT TASK CHAIRS $200.00 EACH. (REQUEST IS GREATER THAN COUNCIL¦S MINIMUM)

JUDICIARY REQUEST WAS 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
TOTAL: $2,800.00

ACCUM: 557
I AGREE WITH THE REQUEST TO SET A BUDGET UNDER THE OPER EXP-EQUIP. THIS WILL COVER THE PURCHASE OF THE SWIVEL CHAIRS AND THE 2 TILT TASK CHAIRS.

FY08 EXPACT
FY09 EXPACT 282.00
FY10 EXPACT 511.00
FY11 EXPACT
FY12 EXPACT
065THDC/6204
AS PER MEETING WITH MAYTE E. ESCOBEDO, 065THDC WOULD LIKE TO INCREASE THE 6204 BY $2,000.
JUSTIFICATION - TO PURCHASE 4 EXECUTIVE HIGH BACK MESH SWIVEL CHAIRS @ $00. EACH AND 2 TILT TASK CHAIRS $200.00 EACH. (REQUEST IS GREATER THAN COUNCIL¦S MINIMUM)
JUDICIARY REQUEST WAS 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
TOTAL: $2,800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:60 OPERATING EXPENDITURES

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

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 OF SPENDING TREND FOR THIS COURT

ACCUM: 557
06/07/13:I 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 APPROPRIATED FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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-	.00	538	1,044		1,044			1,044

NOTES:

ACCUM: 620
04/30/2013:
AS PER EMAIL FROM MAYTE E. ESCOBEDO, THERE ARE NO CHANGES.

ACCUM: 557
FY08 EXPACT 1,037.00
FY09 EXPACT 1,055.00
FY10 EXPACT 899.00
FY11 EXPACT 650.00
FY12 EXPACT 538.02

AVERAGE: 835.80

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING $3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.

6701-EMPLOYEE TRAINING $3,000

NEED BREAKDOWN OF TRAINING REQUESTED

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO THROUGH THE TRAVEL COMMITTEE ALLOWS FOR MORE TRANSPARENT PROCESS

USED UNDER 6705
FY08 EXPACT 6,237.00
FY09 EXPACT 5,323.00
FY10 EXPACT 7,699.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $6,419.67

CHARACTER 60 SUBTOTAL	.00	3,012	5,435	7,600	13,035	-8,711		4,324
INDEX 065THDC SUBTOTAL	5.00	338,440	361,028	7,600	368,628	-8,711		359,917

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	222,909	232,539		232,539			232,539
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
	KEEP AT $1000 PER DISTRICT COURT								
3009	FULL TIME EMPLO	4.00							
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3050	SOCIAL SECURITY	.00	15,993	17,789		17,789			17,789
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	30,370	34,044		34,044			34,044
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	68	69		69			69
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	21,393	21,174		21,174			21,174
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	2,398	4,478		4,478			4,478
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	932	1,180		1,180			1,180
	NOTES:								
	ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		4.00	294,063	312,273		312,273			312,273

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	2,256	2,554		2,554			2,554

NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.

AS PER JUDICIARY KEEP AT $1500 OR AMENDED, WHICHEVER IS HIGHER

ACCUM: 557
FY08 EXPACT 2,546.00
FY09 EXPACT 3,815.00
FY10 EXPACT 2,184.00
FY11 EXPACT 1,997.00
FY12 EXPACT 2,255.62
AVERAGE $2,559.60

CURRENT AMENDED $2,554

RECOMMEND TO KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00	290	1,261	19	1,280	-1,069		211

NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.

AS PER JUDICIARY, KEEP AT $1280 OR AMENDED, WHICHEVER IS HIGHER

ACCUM: 557
FY08 EXPACT 692.00
FY09 EXPACT 140.00
FY10 EXPACT 137.00
FY11 EXPACT 236.00
FY12 EXPACT 289.94
AVERAGE $299

CYTD BUDGET IS $1261, JUD RQST $1280, CYTD ACTUALS = $194 OR 15% SPENT

RECOMMEND AT AMENDED, WILL PROCESS BD IN JULY, AUGUST

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$1,050, FOR A STARTING BUDGET OF $211

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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 TO BE PAID

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES' BAR DUES.
FY08 EXPACT 375.00
FY09 EXPACT 75.00
FY10 EXPACT 360.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.
(300)

6204	OPER EXP-EQUIP	.00		210	590	800	-590		210

NOTES:

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6204-OPER EXP-EQUIP $800.00

ACCUM: 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 WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD 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.

FY08 EXPACT 3,333.00
FY09 EXPACT 788.00
FY10 EXPACT

FY11 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-OPER EXP-EQUIP $800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:60 OPERATING EXPENDITURES

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

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

ACCUM: 557
06/07/13:I 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.

FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
FY11 EXPACT
FY12 EXPACT

AVEAGE: $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

6503	COMMUNICATIONS-	.00	427	620		620			620

NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 578.00
FY09 EXPACT 628.00
FY10 EXPACT 621.00
FY11 EXPACT 536.00
FY12 EXPACT 426.91

AVERAGE: 558.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING $3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING $3,000

NEED BREAKDOWN OF TRAVEL NEEDED

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 4,162.00
FY09 EXPACT 4,034.00
FY10 EXPACT 671.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $2955.67

CHARACTER 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	139,978	168,199		168,199			168,199

NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00	1,146	2,205	-1,205	1,000			1,000

NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

KEEP AT $1000 PER DISTRICT COURTPOLICY TO BEGIN FY AT $1000 FOR ANY POSSIBLE JUROR SEQUESTERING - OVERTIME PAY FOR BAILIFF

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$1,205, FOR A STARTING BUDGET OF $1,000

3009	FULL TIME EMPLO	3.00							

NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	10,134	12,959		12,959			12,959

NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	19,320	24,800		24,800			24,800
	NOTES:								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	36	46		46			46
	NOTES:								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	9,209	12,923		12,923			12,923
	NOTES:								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	1,286	2,568		2,568			2,568
	NOTES:								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	628	1,015		1,015			1,015
	NOTES:								
	BA NO. 16: $13 FROM GADMINGF-3060 FOR UNEMPLOYMENT INSURANCE.								
	ACCUM: 620 05/03/2013 AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		3.00	181,737	224,715	-1,205	223,510			223,510

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	1,169	1,568		1,568			1,568

NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

AS PER JUDICIARY, KEEP AT AMENDED OR $1500, WHICHEVER IS HIGHER

ACCUM: 557
FY08 EXPACT 1,508.00
FY09 EXPACT 1,286.00
FY10 EXPACT 1,880.00
FY11 EXPACT 1,377.00
FY12 EXPACT 1,168.54
AVERAGE $1,444.00

CURRENT AMENDED$1568, 64% SPENT CYTD

KEEP AT AMENDED

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
6011	BOOKS, PUBLICAT	.00		1,280		1,280	-1,280		

NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

AS PER JUDICIARY, KEEP AT AMENDED OR $1280, WHICHEVER IS HIGHER

ACCUM: 557
FY08 EXPACT 3,322.00
FY09 EXPACT 1,603.00
FY10 EXPACT 159.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1694.67

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $0 OR 0%SPENT

RECOMMEND AT $0, USED COUNCIL BUDGET

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: -$1,280, FOR A STARTING BUDGET OF $0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			500	500	-500		

NOTES:

ACCUM: 620
AS PER EMAIL FROM ROBERTO VASQUEZ, THEY WOULD LIKE TO INCREASE THE BUDGET BY $500.
JUSTIFICATION = DUES AND CERTIFICATION: ATTY BAR DUES $300; BOARD CERTIFICATION, TEXAS BOARD OF LEGAL SPECIALIZATION: $200; AND CT REPORTER BIANNUAL LICENSING $250 (DUE DEC. 2013).

JUDICIARY REQUEST WAS AT LEAST $300, THIS COURT REQUESTED HIGHER AMOUNT

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES, HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES' BAR DUES.
FY08 EXPACT 375.00
FY09 EXPACT 75.00
FY10 EXPACT 360.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(500)

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
6204	OPER EXP-EQUIP	.00	1,080	1,400	800	2,200	-800		1,400

NOTES:

ACCUM: 620
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 ADOBE ACROBAT WRITER PROFESSIONAL SOFTWARE LICENSES, APPROXIMATELY $200 EACH ($400) (JUSTIFICATION: ITD DOES NOT PROVIDE THE WRITER SOFTWARE AND IT IS NEEDED TO MANIPULATE COURT DOCUMENTS AND COURT REPORTER DOCUMENTS.

AS PER JUDICIARY, KEEP AT LEAST AT $800

NEED BREAKDOWN OF WHAT CURRENT BUDGET WILL BE USED FOR

ACCUM: 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 WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD 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.
THEY ALSO HAVE A BUDGET OF $1,400, THAT COULD BE USED TO PURCHASE THE SCANNER
AND THE SOFTWARE LICENSES REQUESTED.
FY08 EXPACT 258.00
FY09 EXPACT 3,030.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,079.98
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 ADOBE ACROBAT
WRITER PROFESSIONAL SOFTWARE LICENSES, APPROXIMATELY $200 EACH ($400)
(JUSTIFICATION: ITD DOES NOT PROVIDE THE WRITER SOFTWARE AND IT IS NEEDED TO
MANIPULATE COURT DOCUMENTS AND COURT REPORTER DOCUMENTS.
AS PER JUDICIARY, KEEP AT LEAST AT $800
NEED BREAKDOWN OF WHAT CURRENT BUDGET WILL BE USED FOR

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:60 OPERATING EXPENDITURES

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

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 OF SPENDING FOR THIS COURT

ACCUM: 557
06/07/13:I 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.
FY08 EXPACT 1,500.00
FY09 EXPACT
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

6503	COMMUNICATIONS-	.00	430	629		629			629

NOTES:

ACCUM: 620
05/03/2013
AS PER EMAIL FROM ROBERTO VASQUEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 659.00
FY09 EXPACT 623.00
FY10 EXPACT 607.00
FY11 EXPACT 517.00
FY12 EXPACT 430.35

AVERAGE: 567.20

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING $3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.

6701-EMPLOYEE TRAINING $3,000

NEED BREAKDOWN OF WHAT TRAINING NEEDED FOR

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 3,719.00
FY09 EXPACT 3,036.00
FY10 EXPACT 2,395.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $3050

CHARACTER 60 SUBTOTAL	.00	2,679	4,877	5,800	10,677	-7,080		3,597
INDEX 168THDC SUBTOTAL	3.00	184,416	229,592	4,595	234,187	-7,080		227,107

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	166,107	174,340		174,340			174,340

NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000

NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

KEEP AT $1000 PER DISTRICT COURT

3009	FULL TIME EMPLO	3.00							

NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	11,814	13,337		13,337			13,337

NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

3052	RETIREMENT	.00	21,671	25,523		25,523			25,523

NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	38	45		45			45
	NOTES:								
	ACCUM: 620 05/02/2013 AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.								
3056	INSURANCE-HEALT	.00	11,384	14,147		14,147			14,147
	NOTES:								
	ACCUM: 620 05/02/2013 AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	1,325	2,445		2,445			2,445
	NOTES:								
	ACCUM: 620 05/02/2013 AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	668	890		890			890
	NOTES:								
	ACCUM: 620 05/02/2013 AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		3.00	213,007	231,727		231,727			231,727

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	1,469	1,470	750	2,220	-750		1,470
	NOTES:								
	ACCUM: 620 WE ARE NOW SCHEDULING 40 CRIMINAL CASES AND 15 CIVIL CASES EVERY MONDAY AND HAS INCREASED THE TONER, AND PAPER USAGE. (GREATER THAN COUNCIL'S MINIMUM) WOULD LIKE TO INCREASE THE BALANCE BY $750.00 FOR A TOTAL OF $2,200.00								
	AS PER JUDICIARY, KEEP AT $1500, AMENDED, OR REQUEST, WHICHEVER IS HIGHER								
	ACCUM: 557 06/10/2013:I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $750. THEY STILL HAVE MONEY IN THE BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS ACCOUNT THAT CAN BE TRANSFERRED IF NEEDED. FY08 EXPACT 523.00 FY09 EXPACT 2,188.00 FY10 EXPACT 1,899.00 FY11 EXPACT 815.00 FY12 EXPACT 1,469.01								
	AVERAGE $1,378.80								
	CURRENT AMEND IS $1470, DEPT REQUEST TO INCREASE $750 FOR A STARTING BUDGET OF $2220 80% SPENT CYTD, RECOMMEND KEEP AT AMENDED								
6011	BOOKS, PUBLICAT	.00	1,033	1,280		1,280			1,280
	NOTES:								
	05/02/2013: AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THERE ARE NO CHANGES REQUESTED.								
	ACCUM: 620								
	AS PER JUDICIARY, KEEP AT $1280 OR AMENDED, WHICHEVER IS HIGHER								
	ACCUM: 557 FY08 EXPACT 469.00 FY09 EXPACT 366.00 FY10 EXPACT 1,382.00 FY11 EXPACT 196.00 FY12 EXPACT 1,033.00 AVERAGE $689.20								
	CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $229, OR 18% SPENT								
	RECOMMEND AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES' BAR DUES.
FY08 EXPACT 375.00
FY09 EXPACT 75.00
FY10 EXPACT 360.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00			1,400	1,400	-1,400		

NOTES:

ACCUM: 620
5/8/2013: 171STDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A 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

ACCUM: 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 WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD

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.
FY08 EXPACT 2,694.00
FY09 EXPACT 3,867.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
5/8/2013: 171STDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A 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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:60 OPERATING EXPENDITURES

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

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

ACCUM: 557
06/07/13:I 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.
HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

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
6503	COMMUNICATIONS-	.00	277	372	750	1,122	-750		372

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THEY WOULD 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"

HOW CAN WE VERIFY IF $750 IS REASONABLE? - LOOK AT OTHER COURTS LDISTANCE?

ACCUM: 557
06/10/2013: 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.

FY08 EXPACT	396.00
FY09 EXPACT	377.00
FY10 EXPACT	370.00
FY11 EXPACT	359.00
FY12 EXPACT	277.01

AVERAGE: 355.80

RECOMMEND TO COVER FROM CONTINGENCIES IF NEEDED FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING $3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.

6701-EMPLOYEE TRAINING $3,000

NEED BREAKDOWN OF TRAVEL REQUESTED

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 3,110.00
FY09 EXPACT 658.00
FY10 EXPACT 1,679.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1815.67

CHARACTER 60 SUBTOTAL	.00	2,779	3,122	7,700	10,822	-7,700		3,122
INDEX 171STDC SUBTOTAL	3.00	215,786	234,849	7,700	242,549	-7,700		234,849

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	180,347	188,139		188,139			188,139

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE OLIVAREZ, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000

NOTES:

ACCUM: 620
KEEP AT AMENDED - SHOULD BE $1,000 FOR YEAR

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	12,756	14,393		14,393			14,393

NOTES:

ACCUM: 620
KEEP AT AMENDED

3052	RETIREMENT	.00	24,571	27,544		27,544			27,544

NOTES:

ACCUM: 620
KEEP AT AMENDED

3054	INSURANCE-LIFE	.00	45	46		46			46

NOTES:

ACCUM: 620
KEEP AT AMENDED

3056	INSURANCE-HEALT	.00	13,661	14,147		14,147			14,147

NOTES:

ACCUM: 620
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	1,339	2,500		2,500			2,500

NOTES:

ACCUM: 620
KEEP AT AMENDED

3060	INSURANCE-UNEMP	.00	754	955		955			955

NOTES:

ACCUM: 620
KEEP AT AMENDED

CHARACTER 30 SUBTOTAL		3.00	233,473	248,724		248,724			248,724
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	1,190	1,325	175	1,500			1,500

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE OLIVAREZ, THERE ARE NO CHANGES REQUESTED.

AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM.

6001 - $1,500.00

ACCUM: 557
06/10/2013:I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT BY $175. SPENDING TRENDS SIGNAL THEY MIGHT NEED AN INCREASE IN THE ACCOUNT.

FY08 EXPACT	910.00
FY09 EXPACT	2,230.00
FY10 EXPACT	2,509.00
FY11 EXPACT	883.00
FY12 EXPACT	1,189.98

AVERAGE $1,544.40

CURRENT AMENDED $1325
NO REQUEST FROM DEPT, JUDICIARY REQUEST TO START AT $1,500
=4% SPENT CYTD AS OF 7/29/13, RECOMMEND STARTING BUDGET OF $1,500

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$175, FOR A STARTING BUDGET OF $1,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	1,178	1,280		1,280			1,280

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE OLIVAREZ, THERE ARE NO CHANGES REQUESTED.

AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM.
6011 - $1280.00

ACCUM: 557

FY08 EXPACT	5,477.00
FY09 EXPACT	6,864.00
FY10 EXPACT	7,312.00
FY11 EXPACT	8,528.00
FY12 EXPACT	1,178.44

AVERAGE $5871.80

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $1059, OR 83%SPENT

RECOMMEND AT AMENDED BASED ON FY12 ACTUALS, NO RQST FROM DEPT

6021	DUES-GENERAL	.00			1,315	1,315	-1,315		

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE OLIVARES
JUSTIFICATION "TO COVER STATE BAR DUES OF $265; COURT REPORTER LICENSURE FEE $850; COURT COORDINATOR REGISTRATION FEE FOR ANNUAL TRAINING CONFERENCE.
TOTAL = 200 + 850 + 265 = $1,315

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES' BAR DUES.

FY08 EXPACT	310.00
FY09 EXPACT	310.00
FY10 EXPACT	365.00
FY11 EXPACT	
FY12 EXPACT	

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(1,315)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00			800	800	-800		

NOTES:

ACCUM: 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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 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 WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD 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.

FY08 EXPACT 922.00
FY09 EXPACT 701.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

NOTES:

ACCUM: 620
AS PER MEETING WITH 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:I 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.

FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	364	423		423			423

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE OLIVAREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 513.00
FY09 EXPACT 517.00
FY10 EXPACT 504.00
FY11 EXPACT 439.00
FY12 EXPACT 363.74

AVERAGE: 467.40

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

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

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705
FY08 EXPACT 2,312.00
FY09 EXPACT 599.00
FY10 EXPACT 481.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $1130.67

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	2,732	3,028	6,790	9,818	-6,615		3,203
INDEX 205THDC SUBTOTAL		3.00	236,205	251,752	6,790	258,542	-6,615		251,927

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	165,943	173,112		173,112			173,112
	NOTES:								
	ACCUM: 620 05/01/2013 AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 05/01/2013 AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.								
3009	FULL TIME EMPLO	3.00							
	NOTES:								
	ACCUM: 620 05/01/2013 AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.								
3050	SOCIAL SECURITY	.00	12,644	13,243		13,243			13,243
	NOTES:								
	ACCUM: 620 05/01/2013 AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	22,609	25,344		25,344			25,344
	NOTES:								
	ACCUM: 620 05/01/2013 AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	52	51		51			51
	NOTES:								
	ACCUM: 620 05/01/2013 AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	13,278	13,535		13,535			13,535
	NOTES:								
	ACCUM: 620 05/01/2013 AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	1,309	2,445		2,445			2,445
	NOTES:								
	ACCUM: 620 05/01/2013 AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	694	879		879			879
	NOTES:								
	ACCUM: 620 05/01/2013 AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		3.00	216,529	229,609		229,609			229,609

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	768	1,531	1,469	3,000	-500		2,500

NOTES:

ACCUM: 620
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THEY WOULD LIKE TO INCREASE THE 6001 BY $1,513.
JUSTIFICATION = CURRENT BUDGET DOES NOT ALLOW FOR SUFFICIENT SUPPLIES TO BE ORDERED. FOR EXAMPLE, EXPENSIVE TONERS FOR NEW COPIER/PRINTERS. CURRENTLY, MAY 2013 WE ARE AT $20 OUT OF $1,507 AND THERE IS STILL THE REST OF THE FISCAL YEAR TO ORDER THINGS LIKE PENS, PAPER, AND TONER.

THE TOTAL AMOUNT REQUESTED WAS $3,000
BD130081A, BD130056A INCREASED THE AMENDED BUDGET BY $44.00, REDUCED THE IMPACT BY $44.00 TO REFLECT AMENDED BUDGET CHANGES.

ACCUM: 557
06/11/2013:I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT, HOWEVER I WOULD ONLY AGREE TO INCREASE THE BUDGET BY $1,013 TO $2,500. CURRENT SPENDING TRENDS SHOW THAT THERE IS A NEED TO INCREASE THE OFFICE EXPENSE ACCOUNT. FOR THE CURRENT FY, IT IS BARELY JUNE AND THEY ARE DOWN TO $5.16. AS OF 7/29/13 REMAINING BALANCE OF $145

FY08 EXPACT	826.00
FY09 EXPACT	1,290.00
FY10 EXPACT	1,639.00
FY11 EXPACT	959.00
FY12 EXPACT	768.39

AVERAGE $1,096.40
CURRENT AMENDED $1531, 93% SPENT CYTD, RECOMMEND TO LEAVE AT AMENDED, IF ADDITIONAL FUNDS ARE REQUIRED DURING FY14 TRANSFER FROM 6011

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$969, FOR A STARTING BUDGET OF $2,500

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
6011	BOOKS, PUBLICAT	.00	380	1,086	1,414	2,500	-1,414		1,086

NOTES:

BA#6. ($ 700) TO TRANSFER APPROPRIATIONS FROM 6011 AND 6705 TO 6204

ACCUM: 620
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THEY WOULD LIKE TO INCREASE THE 6011 BY $1,370.(BALANCE OF $2,500)
JUSTIFICATION = KEEPING UP-TO-DATE OF JUDGE'S REQUIRED BOOKS AND PUBLICATIONS AS WELL AS HIS PREFERRED DUPLICATE COPIES IN CASE ON IS LOST OR FOR ONE TO GO ON THE BENCH AND NOT JUST IN CHAMBERS.

THE TOTAL AMOUNT REQUESTED WAS $2,500
~~BD130081A, BD130056 DECREASED THE AMENDED BUDGET BY $44.00, INCREASED THE~~

IMPACT BY $44.00 TO REFLECT AMENDED BUDGET CHANGES.

ACCUM: 557
06/11/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET FOR THE BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS ACCOUNT BY $1,370. THE AGREED AMOUNT FOR THE COURTS HAD BEEN $1,290. THE AMOUNT REQUESTED WOULD BE USED TO PURCHASE A DUPLICATE COPY OF THE BOOKS, I DONT SEE THIS AS A PRIORITY FOR THE COUNTY, ONE COPY SHOULD BE SUFFICIENT.

FY08 EXPACT	456.00
FY09 EXPACT	138.00
FY10 EXPACT	720.00
FY11 EXPACT	1,182.00
FY12 EXPACT	379.94

AVERAGE $575.20
RECOMMEND KEEP AT AMENDED - TREND AND CURRENT EXPENSES DO NOT SUPPORT INCREASE REQUESTED
CYTD BUDGET IS $1086, REQUEST $2500, CYTD ACTUALS = $54, OR 6%SPENT
RECOMMEND AT AMENDED BASED ONFY11 EXP

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			500	500	-500		

NOTES:

ACCUM: 620
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THEY WOULD LIKE TO INCREASE THE BUDGET BY $500.
JUSTIFICATION = STATE AND LOCAL REQUIREMENTS

ACCUM: 557
06/11/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES' BAR DUES.

FY08 EXPACT 400.00
FY09 EXPACT 355.00
FY10 EXPACT 315.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(500)

6204	OPER EXP-EQUIP	.00			800	800	-800		

NOTES:

ACCUM: 620
4/26/2013: 210THDC/6204
AS PER MEETING WITH 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

5/8/2013
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
...NEXT PAGE...
6204-OPER EXP-EQUIP $800.00
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/11/2013: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 WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD 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.
FY08 EXPACT 4,025.00
FY09 EXPACT 471.00
FY10 EXPACT 2,403.00
FY11 EXPACT
FY12 EXPACT
4/26/2013: 210THDC/6204
AS PER MEETING WITH 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
5/8/2013
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
...NEXT PAGE...
210THDC/6204
6204-OPER EXP-EQUIP $800.00
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THEY WOULD LIKE TO INCREASE THE 6207 BY $1,500.
JUSTIFICATION = AGREED-TO-AMOUNT BY CONCENCUS OF JUDGES

ACCUM: 557
06/07/13:I 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.

HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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-	.00	346	500		500			500

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH SANDRA AND JUDGE GARCIA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 468.00
FY09 EXPACT 472.00
FY10 EXPACT 497.00
FY11 EXPACT 430.00
FY12 EXPACT 345.93

AVERAGE: 442.60

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/11/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 954.00
FY09 EXPACT 542.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE $748

CHARACTER 60 SUBTOTAL	.00	1,494	3,117	8,683	11,800	-7,714		4,086
INDEX 210THDC SUBTOTAL	3.00	218,023	232,726	8,683	241,409	-7,714		233,695

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	162,765	170,610		170,610			170,610

NOTES:

ACCUM: 620
AS PER EMAIL FROM TAMMY L. VOORTHEIS, THERE ARE NO CHANGES REQUESTED.

3007	SALARIES-OVERTI	.00	726	1,000		1,000			1,000
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	12,371	12,867		12,867			12,867
3052	RETIREMENT	.00	22,276	24,609		24,609			24,609
3054	INSURANCE-LIFE	.00	40	29		29			29
3056	INSURANCE-HEALT	.00	11,510	8,118		8,118			8,118
3058	INSURANCE-WORKE	.00	1,310	5,470		5,470			5,470
3060	INSURANCE-UNEMP	.00	695	1,256		1,256			1,256
CHARACTER 30 SUBTOTAL		3.00	211,693	223,959		223,959			223,959

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,218	4,394		4,394			4,394

NOTES:

ACCUM: 620
AS PER EMAIL FROM TAMMY L. VOORTHEIS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 2,060.00
FY09 EXPACT 3,631.00
FY10 EXPACT 2,596.00
FY11 EXPACT 1,850.00
FY12 EXPACT 1,217.85

AVERAGE $2,271.00

DEPT NOT REQUESTING INCREASE TO AMENDED CURRENTLY AT $4394, ABOUT 83% SPENT CYTD, RECOMMEND TO KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00		170	1,110	1,280	-1,110		170

NOTES:

ACCUM: 620
AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE A MINIMUM.
6011 - $1,280.00

ACCUM: 557
06/11/2013:I DISAGREE WITH THE REQUEST TO INCREAS THE BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS ACCOUNT. IN FISCAL YEAR 2013 THEY WERE BUDGETED A TOTAL OF $1,280 BUT THEY TRANSFERRED $510 WITH BD130035A, AND $700 WITH BD130041A.

FY08 EXPACT 150.00
FY09 EXPACT 242.00
FY10 EXPACT 195.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $195.67
RECOMMEND TO KEEP AT AMENDED
CYTD BUDGET IS $170, JUD RQST IS $1280, CYTD ACTUALS = $150, OR 88% SPENT

RECOMMEND AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

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

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES' BAR DUES.

FY08 EXPACT 375.00
FY09 EXPACT 300.00
FY10 EXPACT 300.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00		75	725	800	-725		75

NOTES:

ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.

THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE $800.00
(MINIMUM FOR THE COURTS AS PER COUNCIL)

ACCUM: 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 WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD 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.
FY08 EXPACT 3,436.00
FY09 EXPACT 863.00
FY10 EXPACT 2,331.00
FY11 EXPACT 66.00
FY12 EXPACT
5/8/2013: 243RDDC
~~AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A~~

MINIMUM.
THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE $800.00
(MINIMUM FOR THE COURTS AS PER COUNCIL)

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
CHARACTER:60 OPERATING EXPENDITURES

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

ACCUM: 557
06/07/13:I 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.

FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
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

6503	COMMUNICATIONS-	.00	319	628		628			628

NOTES:

ACCUM: 620
AS PER EMAIL FROM TAMMY L. VOORHEIS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 628.00
FY09 EXPACT 629.00
FY10 EXPACT 637.00
FY11 EXPACT 406.00
FY12 EXPACT 318.81

AVERAGE: 523.80

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

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

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705
FY08 EXPACT 2,424.00
FY09 EXPACT 708.00
FY10 EXPACT 1,660.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $1597.33

CHARACTER 60 SUBTOTAL	.00	1,537	5,267	6,635	11,902	-6,635		5,267
INDEX 243RDDC SUBTOTAL	3.00	213,230	229,226	6,635	235,861	-6,635		229,226

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :327THDC 327TH DISTRICT COURT 520619
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	191,916	200,209		200,209			200,209

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM ESTELA ALARCON ON 4/26/13 - THERE ARE NO PERSONNEL REQUESTS

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM ESTELA ALARCON ON 4/26/13 - THERE ARE NO PERSONNEL REQUESTS

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	14,400	15,316		15,316			15,316

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM ESTELA ALARCON ON 4/26/13 - THERE ARE NO PERSONNEL REQUESTS

3052	RETIREMENT	.00	26,147	29,311		29,311			29,311

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM ESTELA ALARCON ON 4/26/13 - THERE ARE NO PERSONNEL REQUESTS

3054	INSURANCE-LIFE	.00	45	46		46			46

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM ESTELA ALARCON ON 4/26/13 - THERE ARE NO PERSONNEL REQUESTS

3056	INSURANCE-HEALT	.00	13,661	14,147		14,147			14,147

NOTES:

AMENDED ADOPTED, 07/22/08: $10,315

ACCUM: 620
5/8/13: AS PER E-MAIL FROM ESTELA ALARCON ON 4/26/13 - THERE ARE NO PERSONNEL REQUESTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :327THDC 327TH DISTRICT COURT 520619
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	388	1,554		1,554			1,554

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM ESTELA ALARCON ON 4/26/13 - THERE ARE NO PERSONNEL REQUESTS

3060	INSURANCE-UNEMP	.00	810	1,038		1,038			1,038

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM ESTELA ALARCON ON 4/26/13 - THERE ARE NO PERSONNEL REQUESTS

CHARACTER 30 SUBTOTAL		3.00	247,367	262,621		262,621			262,621

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	453	1,839	2,161	4,000	-1,681		2,319

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL FROM ESTELA ALARCON ON 4/26/13 - INCREASE THEIR BUDGET BY $2,000 (TOTAL $3,839) TO COVER THE COST OF OFFICE SUPPLIES THAT HAVE INCREASED AS WELL AS OUR CASE LOAD. INVENTORY HAS DEPLEATED, ESPECIALLY ON PAPER, THE COURT IS UNABLE TO OPERATE AT THE CURRENT RATE.

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

AS PER EMAIL FROM MARTHA ON 5/3/13 - REQUESTING FOR DEPT TO START AT $4,000

START AT $4,000

ACCUM: 557
7/1/13: INCONSISTENT TREND OF EXPENSES BUT BASED ON WHAT THEY SPENT IN FY11 AND FY12 I RECOMMEND LEAVE AT AMENDED
514 FY08 EXPACT 4,188.00
515 FY09 EXPACT 1,442.00
516 FY10 EXPACT 2,479.00
517 FY11 EXPACT 1,155.00
518 FY12 EXPACT 452.88
AVERAGE $1,943.40
CURRENT AMENDED BUDGET $1839, JUDICIARY REQUESTING STARTING AT $4,000
DEPT REQUEST OF $3839, 65% SPENT CYTD, BASED ON CURRENT TRENDS THEIR SPENDING IS ON TRACK, RECOMMENDING TO GIVE ADDITIONAL $480, BUT MOVE FROM

6011, BOOKS

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :327THDC 327TH DISTRICT COURT 520619
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00		1,280	500	1,780	-980		800

NOTES:

ACCUM: 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

ACCUM: 557
7/1/13: BASED ON PRIOR YEAR ACTUALS - LEAVE AT AMENDED
514 FY08 EXPACT 783.00
515 FY09 EXPACT
516 FY10 EXPACT 880.00
517 FY11 EXPACT 534.00
518 FY12 EXPACT
AVERAGE $732.22
CYTD BUDGET IS $1280, DEPT RQST IS $1780, CYTD ACTUALS = $125, OR 10% SPENT
RECOMMEND TO KEEP AT $800 AND TRANSFER $480 TO OFFICE

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 $800

6021	DUES-GENERAL	.00			300	300	-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: 557
FY08 EXPACT 375.00
FY09 EXPACT 300.00
FY10 EXPACT 300.00
FY11 EXPACT
FY12 EXPACT
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
BAR DUES.

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :327THDC 327TH DISTRICT COURT 520619
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	447	675	2,500	3,175	-2,500		675

NOTES:

ACCUM: 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 EXPACT 1,151.00
FY09 EXPACT 495.00
FY10 EXPACT 370.00
FY11 EXPACT 170.00
FY12 EXPACT 446.88
327THDC/6204
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
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

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: 557

HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :327THDC 327TH DISTRICT COURT 520619
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	429	556		556			556

NOTES:

ACCUM: 620
5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - NO CHANGES

ACCUM: 557
FY08 EXPACT 503.00
FY09 EXPACT 520.00
FY10 EXPACT 516.00
FY11 EXPACT 474.00
FY12 EXPACT 428.55

AVERAGE: 488.40

6701	EMPLOYEE TRAINI	.00			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: 557
USED UNDER 6705
FY08 EXPACT 4,367.00
FY09 EXPACT 1,067.00
FY10 EXPACT 1,720.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $2384.67

CHARACTER 60 SUBTOTAL	.00	1,329	4,350	9,961	14,311	-9,961		4,350
INDEX 327THDC SUBTOTAL	3.00	248,696	266,971	9,961	276,932	-9,961		266,971

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	187,788	242,086		242,086			242,086

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
SALARIES $57,159 X 2 = $114,318.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE

REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000

NOTES:

ACCUM: 620
05/02/2013
AS PER MEETING WITH MARISA V. ANDRADE, THERE ARE NO CHANGES

3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	14,106	18,520		18,520			18,520

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
SOCIAL SECURITY/MEDICARE $4,373 X 2 = $8,746.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

3052	RETIREMENT	.00	25,612	35,441		35,441			35,441

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
RETIREMENT $8,237 X 2 = $16,474.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	45	69		69			69

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
INSURANCE-LIFE $31.00
MARISOL LARA $13.00
VERENICE ORTEGA $18.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

3056	INSURANCE-HEALT	.00	8,631	18,319		18,319			18,319

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
INSURANCE-HEALTH TOTAL = $8,751.00
MARISOL LARA $3,968.00
VERENICE ORTEGA $4,783.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

3058	INSURANCE-WORKE	.00	1,351	2,482		2,482			2,482

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
INSURANCE-WORKERS COMP $3,704 X 2 = $7,408.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	770	1,074		1,074			1,074

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM(JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
INSURANCE-UNEMPLOYMENT $217 X 2 = $434.00

07/03/2013: AS PER MEETING WITH YVETTE OLIVAS, THESE EMPLOYEES SHOULD BE REQUESTED OUT OF GADMINGF 6871-CONTINGENCIES-PERSONNEL

CHARACTER 30 SUBTOTAL	4.00	238,303	318,991		318,991			318,991

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,498	1,568	232	1,800			1,800

NOTES:

8/31/2010: $148 BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC TO ALLOW FOR PURCHASE OF OFFICE SUPPLIES FOR REMAINDER OF FISCAL YEAR.

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE BY $232.00.
JUSTIFICATION = INCREASE IN SUPPLIES, TONER WITH STAFF ADDITION

ACCUM: 557
06/13/2013: I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT. SPENDING TRENDS SIGNAL THERE IS A NEED TO INCREASE THE BUDGET.
FY08 EXPACT 1,654.00
FY09 EXPACT 1,723.00
FY10 EXPACT 3,636.00
FY11 EXPACT 1,522.00
FY12 EXPACT 1,497.58

AVERAGE $2,006.60

85% SPENT CYTD, AMENDED BUDGET IS $1568, ON TRACK TO EXHAUST CURRENT BUDGET, DEPT REQUESTING TO START AT $1,800, RECOMMEND DEPT REQUEST

TRANSFER $232 FROM 6011 TO COVER INCREASE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
~~AUDITOR RECOMMENDATION: +$232, FOR A STARTING BUDGET OF $1,800~~

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	355	1,280		1,280	-232		1,048

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 417.00
FY09 EXPACT 755.00
FY10 EXPACT 322.00
FY11 EXPACT
FY12 EXPACT 355.00

RECOMMEND TO TRANSFER $232 INTO 6001 TO COVER REQUESTED BUDGET OF $1800

AVERAGE $462.25

ACCUM: 619
AS APPROVED 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

6021	DUES-GENERAL	.00			700	700	-700		

NOTES:

8/31/10: ($148) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC TO ALLOW FOR PURCHASE OF OFFICE SUPPLIES FOR REMAINDER OF FISCAL YEAR.

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY $700.

JUSTIFICATION = JUDGE¦S DUES

ACCUM: 557
06/13/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES. HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGE¦S BAR DUES.

FY08 EXPACT 375.00
FY09 EXPACT 300.00
FY10 EXPACT 300.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(700)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00			3,250	3,250	-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 WATCHING 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 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 WATCHING 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

ACCUM: 557
06/13/2013: I AGREE WITH THE REQUEST TO PURCHASE THE EXECUTIVE CHAIRS, THE COURT COURDINATOR'S CHAIR IS FALLING APART. HOWEVER 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 WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN $20,000 UNDER THE COUNCIL BUDGET WHICH COULD BE TRANSFERED INTO THE INDIVIDUAL COURT AS IT IS NEEDED.
FY08 EXPACT 1,308.00
FY09 EXPACT 1,505.00
FY10 EXPACT
FY11 EXPACT 75.00
FY12 EXPACT

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

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD 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 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.

FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	251	334	66	400	-66		334

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY $66.00.
JUSTIFICATION: INCREASE WITH STAFF ADDITION

ACCUM: 557
06/13/2013:I DISAGREE WITH THE REQUEST TO INCREASE THE COMMUNICATIONS-TELEPH. .SPENDING TRENDS SHOW THAT THE ACTUAL EXPENDITURES HAVE DECREASED IN THE PAST TWO YEARS. THIS YEAR'S CURRENT BUDGET WILL MOST LIKELY BE SUFFICIENT TO COVER THE COMMUNICATION EXPENSES UP TO YEAR END (THE AVERAGE MONTHLY BILL HAS BEEN $23.14)

FY08 EXPACT	331.00
FY09 EXPACT	334.00
FY10 EXPACT	343.00
FY11 EXPACT	298.00
FY12 EXPACT	251.37

AVERAGE: 311.40

BASED ON UTILITY ANALYSIS, DO NOT RECOMMEND INCREASE- CONTINGENCIES IF NEEDED

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY $3,000.
JUSTIFICATION = CONTINUING EDUCATION: JUDGE AND COORDINATOR CLE, CERTIFICATIONS FOR BAILIFF AND COURT REPORTER.

ACCUM: 557
06/13/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

USED UNDER 6705

FY08 EXPACT	4,189.00
FY09 EXPACT	3,598.00
FY10 EXPACT	2,724.00
FY11 EXPACT	
FY12 EXPACT	

AVERAGE $3503.67

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	2,104	3,182	8,748	11,930	-8,748		3,182
INDEX 346THDC SUBTOTAL		4.00	240,407	322,173	8,748	330,921	-8,748		322,173

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	232,697	242,751	55,221	297,972	-55,221		242,751

NOTES:

$284,974

9/18/08 BA/BD AUGUST - SEPTEMBER
INCREASE OF ($70)

TOTAL $284,904

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: $55,221

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
IMPACT: $55,221
07/23/2013:REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S 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- $55221

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000

NOTES:

ACCUM: 620
04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	6.00							

NOTES:

ACCUM: 618
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE NEW BAILIFF FOR THE TITLE IV-D AG

ACCUM: 620
04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:30 PERSONNEL EXPENDITURES

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
3050	SOCIAL SECURITY	.00	17,596	18,570	4,224	22,794	-4,224		18,570

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

IMPACT: $4,224

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
IMPACT: $4,224
07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S 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	.00	31,703	35,539	8,084	43,623	-8,084		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

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
IMPACT: $8,084
07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM|S 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 - $8084

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	62	72	25	97	-25		72

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

IMPACT: $25

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
IMPACT: $25
07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM!S 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 - $25

3056	INSURANCE-HEALT	.00	15,333	16,687	4,600	21,287	-4,600		16,687

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

IMPACT: $4,600

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
IMPACT: $4,600
07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM!S 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 - $4600

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	1,444	2,697	3,578	6,275	-3,578		2,697

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

IMPACT: $3,578

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
IMPACT: $3,578
07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM!S 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 - $3578

3060	INSURANCE-UNEMP	.00	955	1,048	210	1,258	-210		1,048

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

IMPACT: $210

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
IMPACT: $210
07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM!S 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 - $210

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		6.00	299,790	318,364	75,942	394,306	-75,942		318,364

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	3,662	3,188		3,188			3,188

NOTES:

ACCUM: 620
04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 3,361.00
FY09 EXPACT 3,136.00
FY10 EXPACT 2,219.00
FY11 EXPACT 1,540.00
FY12 EXPACT 3,661.90

AVERAGE $2,783.60

82% SPENT CYTD,NO DEPT REQUEST, RECOMMEND TO KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00	49	880	400	1,280	-780		500

NOTES:

ACCUM: 620
AS PER MEETING AND EMAIL FROM CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

04/29/2013
AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM.
6011 ~ $1,280.00
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/13/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BOOKS, PUBLICATIONS,
AND SUBSCRIPTION ACCOUNT. ALTHOUGH ALL COURTS SHOULD HAVE A MINIMUM OF $1,280
, I DISAGREE BECAUSE THIS COURT HAS NOT SPENT MORE THAN $450 IN THE PAST 6
YEARS. THIS YEAR AS OF JUNE, THEY HAVE NOT SPEND ANYTHING AND STILL REMAIN
WITH A BALANCE OF $880.
FY08 EXPACT 419.00
FY09 EXPACT
FY10 EXPACT 448.00
FY11 EXPACT
FY12 EXPACT 49.47

AVERAGE $305.33
CYTD BUDGET IS $880, JUD RQST IS $1280, CYTD ACTUALS = $0, OR 0%SPENT
RECOMMEND AT $500

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
~~AUDITOR RECOMMENDATION: $380, FOR A STARTING BUDGET OF $500~~

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES, HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES' BAR DUES.
FY08 EXPACT 455.00
FY09 EXPACT 450.00
FY10 EXPACT 305.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00		1,700		1,700			1,700

NOTES:

ACCUM: 620
AS PER MEETING AND EMAIL FROM CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,573.00
FY09 EXPACT 3,496.00
FY10 EXPACT 2,948.00
FY11 EXPACT 720.00
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:60 OPERATING EXPENDITURES

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

ACCUM: 557
06/13/13:I 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.

HSA NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

6235	NEW POSITION OP	.00			277	277	-277		

NOTES:

ACCUM: 620
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

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 (G10-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV
THE IMPACT TO COVER THE TRAINING: $276.00

07/23/2013: REFERRED TO SRC

ACCUM: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGT 3020

AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
6705:$277

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	691	1,167		1,167			1,167

NOTES:

ACCUM: 620
04/17/2013
AS PER CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,217.00
FY09 EXPACT 1,213.00
FY10 EXPACT 974.00
FY11 EXPACT 767.00
FY12 EXPACT 690.62

AVERAGE: 942.40

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 6,000.00
FY09 EXPACT 1,100.00
FY10 EXPACT 1,160.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $2753.33

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	4,402	6,935	5,477	12,412	-5,857		6,555
INDEX 383RDDC SUBTOTAL		6.00	304,192	325,299	81,419	406,718	-81,799		324,919

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	367,188	364,247	35,587	399,834	-35,587		364,247

NOTES:

ACCUM: 620
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING
AN ADMINISTRATIVE ASSISTANT, SENIOR, G20
SALARIES $35,587

ACCUM: 557
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING
AN ADMINISTRATIVE ASSISTANT, SENIOR, G20
SALARIES $35,587

07/17/2013: REFERRED TO SRC

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000

NOTES:

ACCUM: 620
04/16/2013
AS PER EMAIL FROM MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	6.00							

NOTES:

ACCUM: 557
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING
AN ADMINISTRATIVE ASSISTANT, SENIOR. G20
SALARIES $35,587
SOCIAL SECURITY/MEDICARE $2,722
RETIREMENT $5,210
INSURANCE-LIFE $25
INSURANCE-HEALTH $4,600
INSURANCE-WORKERS COMP $167
INSURANCE-UNEMPLOYMENT $135
TOTAL $48,446

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:30 PERSONNEL EXPENDITURES

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
3050	SOCIAL SECURITY	.00	27,029	27,865	2,722	30,587	-2,722		27,865

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: 557
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

07/17/2013: REFERRED TO SRC

3052	RETIREMENT	.00	46,578	53,326	5,210	58,536	-5,210		53,326

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

ACCUM: 557
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20
RETIREMENT $5,210

07/17/2013: REFERRED TO SRC

3054	INSURANCE-LIFE	.00	93	101	25	126	-25		101

NOTES:

ACCUM: 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

ACCUM: 557
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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	24,670	27,477	4,600	32,077	-4,600		27,477

NOTES:

ACCUM: 620
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-HEALTH $4,600

ACCUM: 557
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-HEALTH $4,600

07/17/2013: REFERRED TO SRC

3058	INSURANCE-WORKE	.00	1,712	4,780	167	4,947	-167		4,780

NOTES:

ACCUM: 620
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-WORKERS COMP $167

ACCUM: 557
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-WORKERS COMP $167

07/17/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00	1,628	1,921	135	2,056	-135		1,921

NOTES:

ACCUM: 620
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-UNEMPLOYMENT $135

ACCUM: 557
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-UNEMPLOYMENT $135

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		6.00	468,898	480,717	48,446	529,163	-48,446		480,717

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	3,804	3,335	1,165	4,500	-700		3,800

NOTES:

ACCUM: 620
AS PER MEETING WITH MAUREEN JO BAILEY, THEY WOULD LIKE TO INCREASE THE BUDGET BY $1,297 (TOTAL OF $4,500).
JUSTIFICATION = 2 DRUG CTS USE OUR SUPPLIES IN ADDITION TO US.

DECREASED THE IMPACT BY $132.00 BECAUSE BD130080A INCREASED THE AMENDED BUDGET BY $132.00
BD130080A = 6001 $132.00
6011 <$132.00>

AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE $1,500.00
DEPARTMENT'S REQUEST IS GREATER

ACCUM: 557
06/24/2013:
I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT. SPENDING TRENDS DO SHOW THAT IN FY09 THEY SPEND $4,816.00, IN FY10 THEY SPENT $4,437.00, AND FY12 THEY SPENT $3,804.02.
FY08 EXPACT 2,987.00
FY09 EXPACT 4,816.00
FY10 EXPACT 4,437.00
FY11 EXPACT 2,818.00
FY12 EXPACT 3,804.02
AVERAGE $3,772.40
CURRENT AMENDED BUDGET OF $3,335, DEPT REQUEST TO START AT $4,500,
94% SPENT CYTD, RECOMMEND TO START AT $3,800

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$465, FOR A STARTING BUDGET OF $3,800

6011	BOOKS, PUBLICAT	.00	632	1,295	132	1,427	-132		1,295

NOTES:

ACCUM: 620
AS PER MEETING WITH MAUREEN JO BAILEY,THEY DID NOT WANT TO DECREASE ANY OF THEIR BUDGETS.
KEEP AT $1,427.00

INCREASED THE IMPACT BY $132.00 BECAUSE BD130080A DECREASED THE AMENDED BUDGET BY $132.00
BD130080A = 6001 $132.00
6011 <$132.00>

AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
A MINIMUM.
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS $1,280.00
DEPARTMENT'S REQUEST IS GREATER

ACCUM: 557
FY08 EXPACT 3,709.00
FY09 EXPACT 1,197.00
FY10 EXPACT 1,244.00
FY11 EXPACT 1,778.00
FY12 EXPACT 631.67
AVERAGE $1712
CYTD BUDGET IS $1295, RQST IS $1427, CYTD ACTUALS = $1142, OR 88% SPENT

RECOMMEND AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
A MINIMUM.
6021-DUES-GENERAL $300.00

ACCUM: 557
FY08 EXPACT 819.00
FY09 EXPACT 854.00
FY10 EXPACT 854.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00		425	375	800	-375		425

NOTES:

ACCUM: 620
5/8/2013
AS PER MEETING WITH MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.

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

THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE $800.00
(MINIMUM FOR THE COURTS AS PER COUNCIL)

ACCUM: 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 WOULD
LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD
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.
FY08 EXPACT 154.00
FY09 EXPACT 165.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
5/8/2013: 384THDC/6204
AS PER MEETING WITH MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE $800.00

(MINIMUM FOR THE COURTS AS PER COUNCIL)
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 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

ACCUM: 557
06/07/13:I 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.

HAS NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 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

6235	NEW POSITION OP	.00			178	178	-178		

NOTES:

ACCUM: 620
05/29/2013: AS PER THE BUDGET SPREADSHEET ADDENDUM, THEY WOULD NEED TO INCREASE THE BUDGET BY $178 TO COVER THE TRAINING AND TRAVEL EXPENSES FOR THE NEW EMPLOYEE.

6503	COMMUNICATIONS-	.00	333	442		442			442

NOTES:

ACCUM: 620
AS PER MEETING WITH JO MAUREEN BAILEY, NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT 444.00
FY09 EXPACT 458.00
FY10 EXPACT 462.00
FY11 EXPACT 431.00
FY12 EXPACT 333.16

AVERAGE: 425.60

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING $3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6701-EMPLOYEE TRAINING $3,000
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 5,492.00
FY09 EXPACT 2,285.00
FY10 EXPACT 1,029.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $2935.33

CHARACTER 60 SUBTOTAL	.00	4,769	5,497	6,650	12,147	-6,185		5,962
INDEX 384THDC SUBTOTAL	6.00	473,667	486,214	55,096	541,310	-54,631		486,679

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	207,195	219,068		219,068			219,068
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3009	FULL TIME EMPLO	4.00							
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3050	SOCIAL SECURITY	.00	15,501	16,582		16,582			16,582
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	28,235	31,614		31,614			31,614
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	63	54		54			54
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	16,678	15,871		15,871			15,871
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	1,393	2,607		2,607			2,607
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	879	1,045		1,045			1,045
	NOTES:								
	ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		4.00	269,944	287,841		287,841			287,841
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	916	1,059	941	2,000	-362		1,638
	NOTES:								
	ACCUM: 620 $2,000 WOULD BE A REASONABLE AMOUNT DUE TO THE AMOUNT OF PRINTING DONE. THIS WILL COVER THE HIGH TONER, AND PAPER USAGE. (THE REQUEST FROM THE 388THDC IS GREATER THAN COUNCIL|S MINIMUM)								
	ACCUM: 557 06/24/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES.								
	FY08 EXPACT 1,034.00 FY09 EXPACT 1,472.00 FY10 EXPACT 1,728.00 FY11 EXPACT 967.00 FY12 EXPACT 916.25								
	AVERAGE $1,223.40								
	AMENDED $1059, 33% SPENT CYTD, BUDGET TRANSFERS FROM 6204 AND 6011 WERE DONE DURING JULY 2013 INCREASING THEIR BUDGET, KEEP AT AMENDED								

ACCUM: 619
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

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

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
6011	BOOKS, PUBLICAT	.00	545	1,280		1,280	-580		700

NOTES:

8/31/2010: ($800) BD163
TO TRANSFER APPROPRIATIONS WITHIN 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.

ACCUM: 557
FY08 EXPACT 1,683.00
FY09 EXPACT 1,109.00
FY10 EXPACT 653.00
FY11 EXPACT 526.00
FY12 EXPACT 545.00

AVERAGE $903.20

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $298,OR 70% SPENT

RECOMMEND AT $700

ACCUM: 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

6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/24/2013:
I WOULD AGREE WITH A BUDGET
OF UP TO $300.00 TO ONLY COVER THE JUDGE¦S BAR DUES.

FY08 EXPACT 784.00
FY09 EXPACT 939.00
FY10 EXPACT 1,104.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
BAR DUES.

(300)

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00		1,100		1,100			1,100

NOTES:

8/31/2010: $800 BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER
EXTERNAL HARD DRIVE.

ACCUM: 620
05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,033.00
FY09 EXPACT 50.00
FY10 EXPACT 318.00
FY11 EXPACT 632.00
FY12 EXPACT

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

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/07/13:I 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.
FY08 EXPACT 1,500.00
FY09 EXPACT 1,500.00
FY10 EXPACT 1,500.00
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

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: 1000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	485	485		485			485

NOTES:

ACCUM: 620
05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 672.00
FY09 EXPACT 698.00
FY10 EXPACT 690.00
FY11 EXPACT 685.00
FY12 EXPACT 485.00

AVERAGE: 646.00

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/24/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT
FY09 EXPACT 1,000.00
FY10 EXPACT 857.00
FY11 EXPACT
FY12 EXPACT

AVERAGE $928.50

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	1,946	3,924	5,741	9,665	-5,742		3,923
INDEX 388THDC SUBTOTAL		4.00	271,890	291,765	5,741	297,506	-5,742		291,764

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	183,450	180,041		180,041			180,041
	NOTES:								
	ACCUM: 620 04/18/2013 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00	1,146	1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 04/18/2013 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.								
3009	FULL TIME EMPLO	3.00							
	NOTES:								
	ACCUM: 620 04/18/2013 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.								
3050	SOCIAL SECURITY	.00	13,458	13,773		13,773			13,773
	NOTES:								
	ACCUM: 620 04/18/2013 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	23,593	26,358		26,358			26,358
	NOTES:								
	ACCUM: 620 04/18/2013 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	55	56		56			56
	NOTES:								
	ACCUM: 620 04/18/2013 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	13,890	14,351		14,351			14,351
	NOTES:								
	ACCUM: 620 04/18/2013 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	407	744		744			744
	NOTES:								
	ACCUM: 620 04/18/2013 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	787	937		937			937
	NOTES:								
	ACCUM: 620 04/18/2013 AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		3.00	236,786	237,260		237,260			237,260

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	1,555	1,568	1,000	2,568	-768		1,800

NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THEY WOULD LIKE TO INCREASE THE 6001 BY $1,000.

ACCUM: 557
06/24/2013:
I DISAGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $1,000. SPENDING TRENDS FOR THE PAST 5 YEARS SHOW THEY HAVE USED AN AVERAGE OF $1,802 PER YEAR. THE AVERAGE AMOUNT SPENT FOR THE 6011 HAS BEEN $368.00 IN THE PAST 5 YEARS. I WOULD RECOMMEND INSTEAD TO TRANSFER FUNDS FROM THE BOOKS, PUBLICATIONS, SUBSCRIPTIONS INTO THE OFFICE EXPENSE ACCOUNT.

FY08 EXPACT 1,841.00
FY09 EXPACT 1,813.00
FY10 EXPACT 2,413.00
FY11 EXPACT 1,386.00
FY12 EXPACT 1,554.92
AVERAGE $1,801.60
CURRENT AMEND IS $1568, 95% SPENT CYTD, RECOMMEND TO START AT $1,800
FUNDING FROM 6011

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +$232, FOR A STARTING BUDGET OF $1,800

6011	BOOKS, PUBLICAT	.00	380	1,280		1,280	-900		380

NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 360.00
FY09 EXPACT 360.00
FY10 EXPACT 360.00
FY11 EXPACT 380.00
FY12 EXPACT 380.00

AVERAGE $368

CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $380, 100% SPENT
TRANSFERRED OUT TO 6001
RECOMMEND AT $380

ACCUM: 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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

4/26/2013
AS PER MEETING WITH 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
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

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES, HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES' BAR DUES.
FY08 EXPACT 400.00
FY09 EXPACT 285.00
FY10 EXPACT 330.00
FY11 EXPACT
FY12 EXPACT

BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00	297	495	305	800	-305	495

NOTES:

ACCUM: 620
04/18/2013: 409THDC/6204
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

5/8/2013
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
~~6234-INSURANCE-COMP GEN LIABILITY $1,500.00~~
6701-EMPLOYEE TRAINING $3,000

ACCUM: 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 WOULD LIKE TO HAVE FUNDS SET UP UNDER THE OPERATING EXP-EQUIPMENT I WOULD 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.
FY08 EXPACT 1,348.00
FY09 EXPACT 3,665.00
FY10 EXPACT
FY11 EXPACT 490.00
FY12 EXPACT 296.99
04/18/2013: 409THDC/6204
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.
5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:60 OPERATING EXPENDITURES

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

ACCUM: 557
06/07/13:I 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.

FY08 EXPACT 1,500.00
FY09 EXPACT
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

6503	COMMUNICATIONS-	.00	312	452		452			452

NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 435.00
FY09 EXPACT 457.00
FY10 EXPACT 453.00
FY11 EXPACT 385.00
FY12 EXPACT 311.91

AVERAGE: 408.40

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
04/18/2013
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.

4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/24/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.
USED UNDER 6705
FY08 EXPACT 1,770.00
FY09 EXPACT 1,005.00
FY10 EXPACT 2,210.00
FY11 EXPACT
FY12 EXPACT
AVERAGE $1661.67

CHARACTER 60 SUBTOTAL	.00	2,544	3,795	6,105	9,900	-6,773		3,127
INDEX 409THDC SUBTOTAL	3.00	239,330	241,055	6,105	247,160	-6,773		240,387

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT COURT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	158,301	168,600		168,600			168,600
	NOTES:								
	ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.								
3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.								
3009	FULL TIME EMPLO	3.00							
	NOTES:								
	ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.								
3050	SOCIAL SECURITY	.00	11,933	12,898		12,898			12,898
	NOTES:								
	ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.								
3052	RETIREMENT	.00	19,749	24,683		24,683			24,683
	NOTES:								
	ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.								
3054	INSURANCE-LIFE	.00	21	40		40			40
	NOTES:								
	ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT COURT
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	5,166	7,936		7,936			7,936
	NOTES:								
	ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.								
3058	INSURANCE-WORKE	.00	719	4,090		4,090			4,090
	NOTES:								
	ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.								
3060	INSURANCE-UNEMP	.00	562	827		827			827
	NOTES:								
	ACCUM: 620 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.								
CHARACTER 30 SUBTOTAL		3.00	196,451	220,074		220,074			220,074

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT COURT
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	1,177	1,845		1,845			1,845

NOTES:

ACCUM: 620
04/16/2013
AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 2,588.00
FY09 EXPACT 2,641.00
FY10 EXPACT 1,089.00
FY11 EXPACT 686.00
FY12 EXPACT 1,176.85

AVERAGE $1,636.20

CURRENT $1845, 89% SPENT CYTD, KEEP AT AMENDED (LEVEL)

6011	BOOKS, PUBLICAT	.00	1,894	103	1,177	1,280	-1,177		103

NOTES:

ACCUM: 620
AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.

4/26/2013
AS PER MEETING WITH 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

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
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

ACCUM: 557
FY08 EXPACT 1,226.00
FY09 EXPACT 1,688.00
FY10 EXPACT 733.00
FY11 EXPACT 341.00
FY12 EXPACT 1,893.95
NO REQUEST FROM DEPT, CYTD EXP - $3, 3% SPENT
TRANSFERRED $1177 INTO 6204, RECOMMEND TO BRING BACK FROM 6204IN FY14

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT COURT
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00			300	300	-300		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES, HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES' BAR DUES.
FY08 EXPACT 759.00
FY09 EXPACT 400.00
FY10 EXPACT 35.00
FY11 EXPACT
FY12 EXPACT

6204	OPER EXP-EQUIP	.00	200	900		900			900

NOTES:

ACCUM: 620
04/16/2013
AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 32,434.00
FY09 EXPACT 88.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 199.88

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT COURT
CHARACTER:60 OPERATING EXPENDITURES

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

ACCUM: 557
06/07/13:I 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.

HSA NOT BEEN USED
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6503	COMMUNICATIONS-	.00	316	341		341			341

NOTES:

ACCUM: 620
04/16/2013
AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED.

6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620
4/26/2013
AS PER MEETING WITH 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

5/8/2013
~~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
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000

ACCUM: 557
06/07/13:I 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.
USED UNDER 6705
FY08 EXPACT 2,811.00
FY09 EXPACT 2,834.00
FY10 EXPACT 1,138.00
FY11 EXPACT
FY12 EXPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT COURT
CHARACTER:60 OPERATING EXPENDITURES

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
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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	739,531	910,772	4,809	915,581	82,899	9,952	1,008,432

NOTES:

ACCUM: 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% STEP

BASED ON CURRENT STAFFING TABLE START AT $993,671
IF SRC APPROVES RE-GRADE NEED TO INCLUDE $4,809
NEW AMOUNT $998,480

ACCUM: 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 $11,171
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $3,590
BASED ON CURRENT STAFFING TABLE START AT $993,671
993,671 + 11,171 + 3,590 = $1,008,432

3009	FULL TIME EMPLO	16.00							

NOTES:

ACCUM: 618
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 $11,171
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $3,590

NO IMPACT TO POSITION COUNT

3050	SOCIAL SECURITY	.00	55,239	69,674	368	70,042	6,342	761	77,145

NOTES:

DEPARTMENT REQUESTS NO STAFFING CHANGES FOR FY11:

841,727.00 AMENDED BUDGET
-78,983.00
=762,744.00 PROJECTED SALARY EXPENSE

ACCUM: 620

6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING
ASSOC. TECH G26-ENRY ($3,401) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF
P9-ENRY ($3,769)
IMPACT: $368

ACCUM: 557
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

ACCUM: 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-STEP 1
IMPACT OF $275
BASED ON CURRENT STAFFING TABLE START AT $76,016

76,016 + 854 + 275 = $77,145

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	100,949	131,286	704	131,990	17,665	1,457	151,112

NOTES:

ACCUM: 620
6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING
ASSOC. TECH G26-ENRY ($6,510) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF
P9-ENRY ($7,214)

IMPACT: $704

ACCUM: 557
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 WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $1,635
NORMA PALACIOS - ASST PUBLIC WORKS 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	.00	177	262		262	-48		214

NOTES:

ACCUM: 620
6/27/13: 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

ACCUM: 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 $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 $214

214 + 0 + 0 = $214

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	46,047	61,519		61,519	-147		61,372

NOTES:

ACCUM: 620
6/27/13: 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: $61,372 - INCLUDES A TENTATIVE 8% INCREASE

ACCUM: 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 $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	.00	5,569	6,363	23	6,386	5,077	46	11,509

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

ACCUM: 557
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

ACCUM: 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~~

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	3,122	4,016	18	4,034	-18	-761	3,255

NOTES:

ACCUM: 620
6/27/13: 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: 557
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 SRC APPROVES RE-GRADE NEED TO INCLUDE $18
NEW AMOUNT $3,218
AMENDED IS HIGHER - KEEP AT AMENDED

ACCUM: 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 $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

3,200 + 42 + 13 = $3,255

6871	CONTINGENCIES-P	.00		11,093		11,093			11,093

NOTES:

ACCUM: 620
6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED

ACCUM: 557
NO PRIOR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AUDITOR RECOMMEND TO DECREASE BUT DEPARTMENT HAS REQUESTED THAT THE AMOUNT BE LEFT IN THEIR BUDGET TO HIRE TEMPORARY EMPLOYEES TO HELP WITH EMERGENCY PROJECTS SUCH AS THE REPLACEMENT OF ALL ROAD SIGNS THAT NEED TO BE DONE BY JUNE2014 (IN ALIGN WITH DEPT'S MAP)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		16.00	950,634	1,194,985	5,922	1,200,907	111,770	11,455	1,324,132

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	32,994	31,000		31,000			31,000

NOTES:

ACCUM: 557
FY08 EXPACT 28,900.51
FY09 EXPACT 21,569.00
FY10 EXPACT 18,864.00
FY11 EXPACT 22,537.00
FY12 EXPACT 32,993.72

6015	ADMIN. EXPENSE-	.00		500		500	-500		

NOTES:

ACCUM: 557
FY08 EXPACT 100.00
FY09 EXPACT
FY10 EXPACT 10.00
FY11 EXPACT
FY12 EXPACT

IN AGREEMENT WITH DEPARTMENT - DECREASE BY $500

6017	INDIRECT SERVIC	.00	250,000	250,000	-250,000				

NOTES:

ACCUM: 620
SHOULD BE ZERO FOR NEXT FY AS REQUESTED BY DEPARTMENT
REVENUES HAVE DECREASED AS A RESULT OF NEW LEGISLATIVE CHANGES FOR AUTO
SALES TAX - OK WITH WALLY

ACCUM: 557
7/26/13: NO OTHER SR INDEX PAYS FOR INDIRECT SERVICE COSTS - AGREE TO
REMOVE

6204	OPER EXP-EQUIP	.00	23,328	5,000	15,000	20,000	10,000		30,000

NOTES:

ACCUM: 620
6/27/13: AS PER NORMA AND ERNIE REQUESTING TO INCREASE BY $15,000 TO COVER
EQUIPMENT NECESSARY FOR THE ONGOING OPERATIONS OF THE OFFICE

IMPACT: $15,000

ACCUM: 557
7/26/13:
FY09 EXPACT 15,122.00
FY10 EXPACT 13,088.00
FY11 EXPACT 22,510.00

FY12 EXPACT 23,327.71
AVERAGE EXPENSE IS $18,511

I AGREE WITH THE REQUEST TO START AT $20,000 AS THE AVERAGE EXPENSE IS CLOSE AND FOR THE LAST 2 YEARS THEY'VE SPENT OVER $20K. ADDITIONALLY, THERE IS AN OVERALL DECREASE TO THE BUDGET.

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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00	1,683	3,176		3,176			3,176

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,683.00

6610	TRAVEL-FPOE	.00	8,127	5,000		5,000			5,000

NOTES:

ACCUM: 620
6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 2,145.00
FY10 EXPACT 6,330.00
FY11 EXPACT 4,785.00
FY12 EXPACT 8,126.78

ADUITOR RECOMMEND TO DECREASE BUT DEPARTMENT HAS INFORMED US THAT THERE IS ONE MORE PENDING TRIP TO COORDINATE WITH THE MEXICAN GOV'T REGARDING THEIR SIDE OF 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

ACCUM: 557
FY08 EXPACT 5,534.40
FY09 EXPACT 7,625.00
FY10 EXPACT 11,329.00
FY11 EXPACT 10,069.00
FY12 EXPACT 5,951.94

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:60 OPERATING EXPENDITURES

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
6872	CONTINGENCIES-M	.00		5,251		5,251	-5,251		

NOTES:

ACCUM: 620
6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AUDITOR RECOMMEND TO DECREASE AND DEPT IS IN AGREEMENT

CHARACTER 60 SUBTOTAL	.00	322,084	314,927	-235,000	79,927	4,249		84,176
CHARACTER:90 CAPITAL EXPENDITURES								
9300 EQUIPMENT	.00	33,478		30,000	30,000			30,000

NOTES:

ACCUM: 620
6/27/13: AS PER NORMA AND ERNIE REQUESTING $30,000 TO PURCHASE EQUIPMENT NECESSARY FOR THE ONGOING OPERATIONS OF THE OFFICE, I.E. PLOTTER SCANNER

IMPACT: $30,000

ACCUM: 557
FY08 EXPACT 31,573.11
FY09 EXPACT 27,848.00
FY10 EXPACT 41,143.00
FY11 EXPACT 32,272.00
FY12 EXPACT 33,477.80

CHARACTER 90 SUBTOTAL	.00	33,478		30,000	30,000			30,000
INDEX GADMINRB SUBTOTAL	16.00	1,306,196	1,509,912	-199,078	1,310,834	116,019	11,455	1,438,308

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	2,092,456	2,383,702		2,383,702	90,202		2,473,904

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $2,473,904

3009	FULL TIME EMPLO	74.00						
3050	SOCIAL SECURITY	.00	158,697	182,353		182,353	6,901		189,254

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $189,254

3052	RETIREMENT	.00	285,025	343,491		343,491	27,347		370,838

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $370,838

INCLUDES PROJECTED 14.99% FOR FULL YEAR

3054	INSURANCE-LIFE	.00	948	1,139		1,139	-49		1,090

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT: $1,090
AMENDED IS HIGHER - KEEP AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	250,620	282,322		282,322	20,304		302,626

NOTES:

AMENDED ADOPTED, 10/01/07: $207,000
DEPT REQUEST = AMENDED ADOPTED
FY08 IMPACT: $0

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT: $302,626
INCLUDES TENTATIVE 8% INCREASE

3058	INSURANCE-WORKE	.00	77,855	288,024		288,024			288,024

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT: $130,000
AMENDED IS HIGHER - KEEP AT AMENDED

3060	INSURANCE-UNEMP	.00	8,837	10,206		10,206			10,206

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT: $8,060
AMENDED IS HIGHER - KEEP AT AMENDED

CHARACTER 30 SUBTOTAL		74.00	2,874,438	3,491,237		3,491,237	144,705		3,635,942

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

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
6021	DUES-GENERAL	.00	235	1,000		1,000			1,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 235.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 235.00

AVERAGE $235

6201	OPERATING EXPEN	.00	508,270	586,422		586,422		-11,455	574,967

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 320,246.69
FY09 EXPACT 450,821.00
FY10 EXPACT 457,474.00
FY11 EXPACT 509,552.00
FY12 EXPACT 508,270.24

AVERAGE $449,273.00

ACCUM: 619
9/30/13: REDUCE BY $11,455 TO COVER REGRADE FOR ERNIE AND NORMA APPROVED
DURING BUDGET HEARINGS OF 9/18/13
LESS $11,455

6204	OPER EXP-EQUIP	.00	160,883	687,850		687,850	-341,434		346,416

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 77,948.51
FY09 EXPACT 118,179.00
FY10 EXPACT 123,632.00
FY11 EXPACT 212,294.00
FY12 EXPACT 160,882.58

5 YEAR AVERAGE $138,587

ORIGINAL AUDITOR RECOMMEND- DECREASE BY $250,000; DEPT IS IN AGREEMENT
DUE TO REVENUES ESTIMATE NEED TO DECREASE BY AN ADDITIONAL $91,434
NEW AUDITOR RECOMMEND: $341,434

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	18,306	18,439		18,439			18,439

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 27,470.19
FY09 EXPACT 24,592.00
FY10 EXPACT 19,068.00
FY11 EXPACT 18,288.00
FY12 EXPACT 18,306.11

6211	ROAD RESURFACIN	.00	691,430	2,335,000		2,335,000			2,335,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 1,515,753.00
FY09 EXPACT 1,363,795.00
FY10 EXPACT 1,838,814.00
FY11 EXPACT 1,713,440.00
FY12 EXPACT 691,429.86

AVERAGE $1,424,646.37

6213	STREET LIGHTS	.00	124,406	172,440		172,440	5,000		177,440

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SR
FY08 EXPACT 82,450.79
FY09 EXPACT 76,811.00
FY10 EXPACT 5,855.00
FY11 EXPACT 1,084.00
FY12 EXPACT 3,229.70

FABNSPOE
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 72.00
FY12 EXPACT 132.94
STLIGHTS

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 66,571.00
FY11 EXPACT 80,632.00
FY12 EXPACT 121,043.52
AUDITOR RECOMMEND TO INCREASE BY $5000 TRANSFERRED FROM 6452 TO COVER THE
ADDITIONAL ELECTRIC EXPENSES ASSOCIATED WITH NEW STREET LIGHTS

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

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
6251	FABENS PORT OF	.00	3,465,106						
6291	VEHICLE OPER. E	.00	526,047	562,409		562,409			562,409

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 411,212.00
FY10 EXPACT 373,036.00
FY11 EXPACT 568,951.00
FY12 EXPACT 526,047.30

AVERAGE $469,812.00

6305	MAINT/REPAIR-AU	.00	18,804	20,000		20,000			20,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 18,804.02

AVERAGE

6306	MAINT/REPAIR-RO	.00		50,000		50,000	-25,000		25,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 18,091.90
FY09 EXPACT 3,496.00
FY10 EXPACT 13,417.00
FY11 EXPACT 26,929.00
FY12 EXPACT

AVERAGE = $12,387.00

AUDITOR RECOMMENDS TO DECREASE BY $25,000 - DEPT IS IN AGREEMENT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

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
6307	MAINT/REPAIR-RO	.00	28,244	55,000		55,000			55,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 15,596.30
FY09 EXPACT 18,267.00
FY10 EXPACT 22,607.00
FY11 EXPACT 20,979.00
FY12 EXPACT 28,243.90

AVERAGE $21,139.00

6350	RENTALS/LEASES	.00	1,468	30,000		30,000	-20,000		10,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 500.00
FY11 EXPACT 1,466.00
FY12 EXPACT 1,467.98

AVERAGE $1,145.00

AUDITOR RECOMMEND TO DECREASE BY $20,000 - DEPT AGREES

6403	GAS/OIL SUPPLIE	.00	7,388	15,000		15,000			15,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 447,983.29
FY09 EXPACT 8,563.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 7,388.41

AVERAGE $92,787 (5 YEARS)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

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. UTILITIES-	.00	10,030	10,111		10,111	-5,000		5,111

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SR
FY08 EXPACT 8,900.89
FY09 EXPACT 8,847.00
FY10 EXPACT 139.00
FY11 EXPACT 33.00
FY12 EXPACT -32.71

R&BCANWH
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 481.00
FY11 EXPACT 589.00
FY12 EXPACT 818.30

AUDITOR RECOMMEND TO DECREASE BY $5000 AND MOVE TO 6213 TO COVER THE ADDITIONAL ELECTRIC EXPENSES ASSOCIATED WITH NEW STREET LIGHTS

6453	PUB. UTILITIES-	.00	26,561	37,189		37,189			37,189

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SR
FY08 EXPACT 35,089.85
FY09 EXPACT 31,677.00
FY10 EXPACT 2,009.00
FY11 EXPACT 2,460.00
FY12 EXPACT -2,460.46

MONTCCTR
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 438.00
FY11 EXPACT 465.00
FY12 EXPACT 876.27

R&BCANWH
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 2,925.00
FY11 EXPACT 1,976.00
FY12 EXPACT 2,341.95

R&BFABTR

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,304.00
FY11 EXPACT 1,160.00
FY12 EXPACT 158.09
R&BFABWH
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 5,898.00
FY11 EXPACT 4,305.00
FY12 EXPACT 4,219.70
R&BMVWH
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 4,354.00
FY11 EXPACT 3,880.00
FY12 EXPACT 3,401.73
STLIGHTS
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 18,306.00
FY11 EXPACT 14,772.00
FY12 EXPACT 18,023.29

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

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
6454	PUB. UTILITIES-	.00	9,830	17,000		17,000	-2,000		15,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
SR
FY08 EXPACT 13,658.80
FY09 EXPACT 10,749.00
FY10 EXPACT 59.00
FY11 EXPACT -22.00
FY12 EXPACT

R&BCANWH
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 268.00
FY11 EXPACT 391.00
FY12 EXPACT 311.07
R&BFABWH
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 9,995.00
FY11 EXPACT 9,219.00
FY12 EXPACT 9,152.37
R&BMVWH
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 309.00
FY11 EXPACT 261.00
FY12 EXPACT 366.59
AUDITOR RECOMMENDS TO DECREASE BY $2,000 BASED ON PAST AND CURRENT TRENDS
-DEPT AGREES

6501	COMMUNICATIONS-	.00	17,410	17,500		17,500			17,500

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 9,533.90
FY09 EXPACT 13,994.00
FY10 EXPACT 13,362.00
FY11 EXPACT 12,614.00
FY12 EXPACT 17,409.79

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

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
6503	COMMUNICATIONS-	.00	4,970	5,000		5,000			5,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 8,059.18
FY09 EXPACT 591.00
FY10 EXPACT 1,282.00
FY11 EXPACT 657.00
FY12 EXPACT 4,970.02

6761	CONTRACTED SERV	.00	219,619	228,579	200,000	428,579			428,579

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

REQUESTED $200K TO PAY FOR THE SPARKS ARROYO PROJ FEASIBILITY STUDY - INCLUDE IMPACT IN SUB-OBJECT 6761

ACCUM: 557
FY08 EXPACT 53,617.61
FY09 EXPACT 207,839.00
FY10 EXPACT 275,326.00
FY11 EXPACT 125,872.00
FY12 EXPACT 219,619.14
AVERAGE $176,454.75

6864	LEGAL CONTINGEN	.00		1,700		1,700			1,700

NOTES:

PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:
1,657.00
+43.00
=1,700.00

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES

ACCUM: 557
NO PRIOR YEAR HISTORY
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	5,839,007	4,850,639	200,000	5,050,639	-388,434	-11,455	4,650,750

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:90 CAPITAL EXPENDITURES

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	.00	141,005						

NOTES:

PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:
39,728.00
272.00
=40,000.00

9300	EQUIPMENT	.00	29,189						
9502	CONSTRUCTION	.00	26,856	20,000	480,000	500,000			500,000

NOTES:

ACCUM: 620
6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - REQUESTING AN INCREASE OF $480,000 TO COVER ANY CONSTRUCTION EXPENSES DUE TO THE CONTINUOUS GROWTH OF THE COUNTY

IMPACT: $480,000 *START AT $500,000

TO COVER NEW ROAD CONSTRUCTION AND FOR COMPLETE RE-CONSTRUCTIONS OF ROADS TO INCLUDE DIRT ROADS

CHARACTER 90 SUBTOTAL	.00	197,050	20,000	480,000	500,000			500,000
INDEX ROADBRIDGES SUBTOTAL	74.00	8,910,495	8,361,876	680,000	9,041,876	-243,729	-11,455	8,786,692

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :STORMWATERRB STORMWATER OUTREACH R&B
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	105	60,000		60,000			60,000

NOTES:

ACCUM: 620
6/27/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - THERE ARE NO CHANGES

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,768.00
FY11 EXPACT 1,692.00
FY12 EXPACT 105.00

AVERAGE $1,188.33

BASED ON CURRENT EXPENDITURES - LEAVE AT AMENDED($40,000 SPENT IN CARRYOVER FROM FY12)
IT IS STATE MANDATE SPEND MONIES IN EDUCATING THE PUBLIC, HOSTING EVENTS, TRAINING (INCLUDES MATERIALS), SIGNIFICANT PR, ETC
CURRENTLY HAVE A DELAY FROM STATE TO ISSUE THE NEW PERMIT

CHARACTER 60 SUBTOTAL	.00	105	60,000		60,000			60,000
INDEX STORMWATERRB SUBTOTAL	.00	105	60,000		60,000			60,000
FUND 002 SUBTOTAL	90.00	10,216,796	9,931,788	480,922	10,412,710	-127,710		10,285,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :003
INDEX :COLISEUMSR COLISEUM-TOURIST PROMOTION 570408
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	2,502,324	2,543,556	112,065	2,655,621			2,655,621
	NOTES:								
	ACCUM: 620 AS PER MALLY: START AT $2,655,621								
6980	TRANSFERS OUT	.00	633,892	782,444		782,444	-112,815		669,629
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE REDUCE BY $112,815								
CHARACTER 60 SUBTOTAL		.00	3,136,216	3,326,000	112,065	3,438,065	-112,815		3,325,250
INDEX COLISEUMSR SUBTOTAL		.00	3,136,216	3,326,000	112,065	3,438,065	-112,815		3,325,250
FUND 003 SUBTOTAL		.00	3,136,216	3,326,000	112,065	3,438,065	-112,815		3,325,250

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	42,157						
	NOTES:								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $0								
3002	SALARIES-PART T	.00	8,894	13,699		13,699	1,563		15,262
	NOTES:								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $15,262								
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	3,904	1,047		1,047	121		1,168
	NOTES:								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $1,168								
3052	RETIREMENT	.00	1,241	1,973		1,973	315		2,288
	NOTES:								
	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $2,288								
3058	INSURANCE-WORKE	.00	1,432	65		65			65
	NOTES:								
	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.								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	162	51		51			51
	NOTES:								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% BASED ON CURRENT STAFFING TABLE START AT: $48 AMENDED IS HIGHER - KEEP AT AMENDED								
CHARACTER 30 SUBTOTAL		1.00	57,790	16,835		16,835	1,999		18,834
CHARACTER:60	OPERATING EXPENDITURES								
6201	OPERATING EXPEN	.00	67	133,357	134,576	267,933		-77,750	190,183
	NOTES:								
	ACCUM: 620 TO BALANCE REVENUE ESTIMATE $134,576								
	ACCUM: 619 10/1/13: AS PER REVISED SR ANALYSIS - NEED TO DECREASE BY $77,750 TO BALANCE REVENUE								
6751	S.W. INTERNATIO	.00	40,000						
6756	MISSION TRAILS	.00						1,845	1,845
	NOTES:								
	ACCUM: 619 10/1/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING A STARTING BUDGET OF $1,845								
	APPROVED AT $1,845								
6766	CONCORDIA CEMET	.00	53,712	50,000		50,000			50,000
	NOTES:								
	ACCUM: 619 9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN INCREASE OF $11,200 FOR A STARTING BUDGET OF $61,200								
	APPROVED AT $50,000								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:60 OPERATING EXPENDITURES

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
6770	HISTORICAL COMM	.00	14,989	20,000		20,000			20,000
	NOTES:								
	ACCUM: 619 9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN INCREASE OF $15,200 FOR A STARTING BUDGET OF $35,200								
	APPROVED AT $20,000								
6773	LOS PORTALES	.00	32,363	47,073		47,073			47,073
	NOTES:								
	ACCUM: 619 9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN INCREASE OF $9,997 FOR A STARTING BUDGET OF $57,070								
	APPROVED AT $47,073								
6778	SAN ELIZARIO JA	.00	21,388	8,000		8,000		17,000	25,000
	NOTES:								
	ACCUM: 619 9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN INCREASE OF $17,000 FOR A STARTING BUDGET OF $25,000								
	APPROVED AT $25,000								
6782	IOS AMIGO AIRSH	.00	40,000						
6792	USBC BOWLING TO	.00	133,333	133,334		133,334			133,334
	NOTES:								
	ACCUM: 619 10/1/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING STARTING BUDGET AT LEVEL FUNDING								
	START AT $133,334								
6795	EL PASO COMMUNI	.00	40,000						

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:60 OPERATING EXPENDITURES

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
6799	EL PASO COUNTY	.00	34,355						
6800	BRIGHTSIDE THIN	.00	32,496	1,595		1,595		-1,595	
6802	SAN ELIZARIO CE	.00	8,099	10,000		10,000		-2,000	8,000
	NOTES:								
	ACCUM: 619 9/30/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING AN DECREASE OF $2,000 FOR A STARTING BUDGET OF $8,000								
	APPROVED AT $8,000								
6805	HOT REBATE - HO	.00	190,991	150,000		150,000		10,000	160,000
	NOTES:								
	ACCUM: 619 10/1/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING STARTING BUDGET AT LEVEL FUNDING								
	APPROVED AN INCREASE OF $10,000 - START AT $160,000								
6811	CONFERENCE USA	.00		212,500		212,500		212,500	425,000
	NOTES:								
	ACCUM: 619 10/1/13: AS PER MEETING WITH ROSEMARY ON 9 26 13 - REQUESTING STARTING BUDGET AT LEVEL FUNDING								
	APPROVED AN INCREASE OF $212,500 - START AT $425,000								
CHARACTER 60 SUBTOTAL		.00	641,793	765,859	134,576	900,435		160,000	1,060,435

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:90 CAPITAL EXPENDITURES

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						50,000	50,000
	NOTES:								
	ACCUM: 619 AS APPROVED DURING BH ON 9 17 13 - APPROVE $50,000 FOR LADY JUSTICE REPAIRS								
CHARACTER 90 SUBTOTAL		.00						50,000	50,000
INDEX CNTYTPROM SUBTOTAL		1.00	699,583	782,694	134,576	917,270	1,999	210,000	1,129,269
FUND 006 SUBTOTAL		1.00	699,583	782,694	134,576	917,270	1,999	210,000	1,129,269

TYPE :SR SPECIAL REVENUE FUNDS
FUND :009
INDEX :ALTERNATIVE ALTERNATIVE DISPUTE RESOL. CENTER 560672
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	265,257	225,000		225,000	5,000		230,000

NOTES:
ACCUM: 557
TO BALANCE REVENUE ESTIMATE NEED $5,000

CHARACTER 60 SUBTOTAL	.00	265,257	225,000		225,000	5,000		230,000
INDEX ALTERNATIVE SUBTOTAL	.00	265,257	225,000		225,000	5,000		230,000
FUND 009 SUBTOTAL	.00	265,257	225,000		225,000	5,000		230,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	80,869	86,185		86,185	16,584		102,769

NOTES:
ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $101,269+ $1,500 (ADV) = $102,769
AS PER SONIAS PROJECTIONS, START AT $99,662
OUR PROJECTIONS ARE HIGHER - START AT $102,769

3007	SALARIES-OVERTI	.00	566	5,928		5,928			5,928

NOTES:
ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
AS PER SONIA¦S PROJECTIONS START AT $5,928

3009	FULL TIME EMPLO	2.00							

NOTES:
ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

3050	SOCIAL SECURITY	.00	6,800	7,107		7,107	755		7,862

NOTES:
ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $7,747 + $115 (ADV) = $7,862
AS PER SONIAS PROJECTIONS, START AT $7,624
OUR PROJECTIONS ARE HIGHER - START AT $7,862

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	11,092	12,874		12,874	2,531		15,405

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $15,180 + $225 (ADV)= $15,405INCLUDES 14.99% FOR FULL YEAR
AS PER SONIAS PROJECTIONS, START AT $14,590
OUR PROJECTIONS ARE HIGHER - START AT $15,405

3054	INSURANCE-LIFE	.00	27	50		50			50

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT: $32
AS PER SONIAS PROJECTIONS, START AT $50
SONIA¦S PROJECTION IS HIGHER - START AT $50

3056	INSURANCE-HEALT	.00	7,331	8,657		8,657	1,973		10,630

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $10,630 - INCLUDES TENTATIVE 8% INCREASE
AS PER SONIAS PROJECTIONS, START AT $8,657
OUR PROJECTIONS ARE HIGHER - START AT $10,630

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	1,038	3,687		3,687			3,687

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT: $1,820
AS PER SONIAS PROJECTIONS, START AT $3,687
SONIA¦S PROJECTION IS HIGHER - START AT $3,687

3060	INSURANCE-UNEMP	.00	826	1,341		1,341			1,341

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT: $352
AS PER SONIAS PROJECTIONS, START AT $1,341
SONIA¦S PROJECTION IS HIGHER - START AT $1,341

3068	CLEAT BENEFITS	.00	780	780		780			780

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.
AS PER SONIAS WORKSHEET START AT: $780

CHARACTER 30 SUBTOTAL	2.00	109,329	126,609		126,609	21,843		148,452

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	407,507	486,233	733,343	1,219,576	-436,145		783,431

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THEY WOULD LIKE TO INCREASE THE BUDGET BY $48,665 (FROM $486,652 TO $535,318).
JUSTIFICATION: WE ARE REQUESTING AN INCREASE IN FUNDING BECAUSE THE INMATE POPULATION HAS INCREASED. WE ARE CURRENTLY AVERAGING 98% OF CAPACITY. ANNUAL CONTRACTS AND OUTLAYS FOR BOTH THE JAIL ANNEX AND DOWNTOWN JAIL ARE OVER $165,2400.00 FOR WESTLAW SERVICES FOR OUR LAW LIBRARIES, $11,650.00 FOR OUR MOVIE RIGHTS CONTRACT, MOVIE RENTALS COST $1,647.36 ANNUALLY, OUR TCJS ANNUAL INSPECTION COSTS $3,000.00 AND BIBLES AND OTHER RELIGIOUS ITEMS COST $4,000 ANNUALLY. OUR EXPENSES FOR THE INMATES HOUSED AT THE JAIL ANNEX ALONE COST OVER $140,000.00 LAST YEAR FOR SUCH THINGS AS HYGIENE ITEMS, UNIFORMS, LINE, SHOES, CORRESPONDENCE ITEMS, POSTAGE, AND ENTERTAINMENT ITEMS.

05/14/2013:AS PER EMAIL FROM WENDY WISNESKI, THEY WOULD LIKE TO INCREASE THE BUDGET BY $638,009 INSTEAD OF $48,665 ($1,124,662)
JUSTIFICATION: IN ADDITION WE ARE ASKING FOR AN INCREASE OF $589,343.82 TO COVER THE COSTS TO BOTH FACILITIES TO EXCHANGE CLOTHING THREE TIMES PER WEEK, THE PURCHASE OF ADDITIONAL SHOES FOR INMATES, THE COSTS FOR ADDITIONAL DETERGENT, BLEACH, AND FABRIC SOFTENER TO WAS ALL OF THE ADDITIONAL CLOTHING ITEMS, AND THE COSTS TO PROVIDE THE EXCHANGE OF TOWELS TWICE PER WEEK. THIS INCREASE IS TO ALSO COVER THE ADDITIONAL COSTS OF EQUIPMENT AND PERSONNEL.
06/26/2013:
AS PER EMAIL FROM LUCILLE, THEY WOULD LIKE TO INCREASE THE BUDGET REQUEST TO A TOTAL OF $733,343.00.

ACCUM: 557

FY08 EXPACT	454,457.26
FY09 EXPACT	499,610.00
FY10 EXPACT	448,931.00
FY11 EXPACT	477,181.00
FY12 EXPACT	407,506.82

TO BALANCE REVENUE ESTIMATE NEED TO REDUCE BY $436,145

6204	OPER EXP-EQUIP	.00		2,320		2,320			2,320

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	31,322.00
FY10 EXPACT	13,593.00
FY11 EXPACT	1,969.00
FY12 EXPACT	

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:60 OPERATING EXPENDITURES

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
6246	OPERATING EXP.-	.00	629	1,020		1,020			1,020

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY12 EXPACT	628.55

6761	CONTRACTED SERV	.00	30,032	47,404		47,404			47,404

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	7,508.00
FY10 EXPACT	30,421.00
FY11 EXPACT	33,808.00
FY12 EXPACT	30,031.64

CHARACTER 60 SUBTOTAL		.00	438,168	536,977	733,343	1,270,320	-436,145		834,175

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:90 CAPITAL EXPENDITURES

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
9300	EQUIPMENT	.00	16,596	121,213		121,213	-121,213		

NOTES:

ACCUM: 620
05/02/13: AS PER EMAIL FROM LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
TO BALANCE REVENUE ESTIMATE

CHARACTER 90 SUBTOTAL	.00	16,596	121,213		121,213	-121,213		
INDEX COMINMPROFIT SUBTOTAL	2.00	564,093	784,799	733,343	1,518,142	-535,515		982,627
FUND 011 SUBTOTAL	2.00	564,093	784,799	733,343	1,518,142	-535,515		982,627

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00			55,077	55,077		-55,077	

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12

IMPACT $55077

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

3050	SOCIAL SECURITY	.00			4,213	4,213		-4,213	

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12

IMPACT $4213

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

3052	RETIREMENT	.00			8,063	8,063		-8,063	

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12

IMPACT $8063

NEED TO WORK ON IMPACT WITH 14.99%

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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00			25	25		-25	

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

3056	INSURANCE-HEALT	.00			4,600	4,600		-4,600	

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

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

3058	INSURANCE-WORKE	.00			496	496		-496	

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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00			209	209		-209	

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		-72,683	
CHARACTER:60	OPERATING EXPENDITURES								
6201	OPERATING EXPEN	.00	551	2,850		2,850			2,850

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 551.04

BASED ON CURRENT TRENDS- KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	109	150		150			150

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 109.00

KEEP AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00		2,000		2,000			2,000

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

KEEP AT AMENDED

6705	TRAVEL/PROFESSI	.00	6,239	7,500		7,500			7,500

NOTES:

ACCUM: 620
5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 6,239.38

KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00	6,899	12,500		12,500			12,500
INDEX CCRIMC2DWI SUBTOTAL	.00	6,899	12,500	72,683	85,183		-72,683	12,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		7,500		7,500			7,500

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $7,500

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00		7,500		7,500			7,500
INDEX DA10PERCNTDF SUBTOTAL	.00		7,500		7,500			7,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

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
6003	OFFICE SUPPLIES	.00		2,174		2,174			2,174

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 815.00
FY12 EXPACT

6021	DUES-GENERAL	.00		285	1,215	1,500			1,500

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, HE WOULD LIKE TO INCREASE THE BUDGET
BY $1,215 (TOTAL OF $1,500).
JUSTIFICATION = THIS WOULD COVER THE DUES FOR 3 EMPLOYEES AT $500 EACH.

ACCUM: 557
06/24/13:
PENDING AN ANSWER REGARDING WHAT DUES IT WOULD COVER.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6204	OPER EXP-EQUIP	.00		740		740			740

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	328	537		537			537

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 328.00
FY12 EXPACT 328.10

6216	TRANSPORTATION	.00	650	1,900		1,900			1,900

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 315.00
FY12 EXPACT 650.00

6246	OPERATING EXP.-	.00	543						

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

6291	VEHICLE OPER. E	.00	715	5,350		5,350	-300		5,050

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 617.00
FY12 EXPACT 714.85

TO PROPERLY FUND ACCOUNT DUE TO CURRENT TRENDS

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00		400		400			400

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6305	MAINT/REPAIR-AU	.00		12	1,000	1,012			1,012

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, HE WOULD LIKE TO INCREASE THE BUDGET BY $1,000 (TOTAL OF $3,512).
JUSTIFICATION = WE INCREASED ONE UNIT. ONE OF THE OTHER UNITS HAS HIGH MILAGE AND REQUIRES A LOT MORE MAINTENANCE. WE ALSO NEED NEW TIRES AND COOLING FOR THE 99 BUICK WITH OVER 200,000 MILES.

ACCUM: 557
06/24/2013:
I AGREE WITH THE REQUEST TO INCREASE THE BUDGET BY $1,000. THIS YEAR THE $2,500 WAS TRANSFERRED TO VEHICLE OPERATING BECAUSE THE BUDGET WAS SHORT.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 511.00
FY12 EXPACT

6501	COMMUNICATIONS-	.00	207	600		600			600

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 599.00
FY12 EXPACT 207.41

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

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
6656	PROF SVCS-MEDIC	.00	2,000	2,000		2,000			2,000

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 2,911.00
FY12 EXPACT 2,000.00

6705	TRAVEL/PROFESSI	.00		10,050		10,050			10,050

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6908	MEDICAL	.00	2,690	2,952		2,952			2,952

NOTES:

ACCUM: 620
AS PER MEETING WITH GUILLERMO CEBALLOS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 1,081.00
FY12 EXPACT 2,690.00

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	7,133	27,000	2,215	29,215	-300		28,915
INDEX 384THDRUGCRT SUBTOTAL		.00	7,133	27,000	2,215	29,215	-300		28,915
FUND 012 SUBTOTAL		.00	14,032	47,000	74,898	121,898	-300	-72,683	48,915

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	350,051	398,419	-129,044	269,375	146,008		415,383

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.

VILLA, ANITA	($26,441)
ESPARZA, AYRAM(PR)	$
VALENCIA, DANIEL	($25,167)
HERNANDEZ, LEO	($25,167)
PADILLA, NANCY(PR)	$
SALAZAR, OSCAR	($25,167)
ROCHA, PHYLLIS	($27,102)
KIRTLEY, SARAH(PR)	$
NET IMPACT:	($129,044)

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $415,383

3002	SALARIES-PART T	.00	45,185	54,715	-54,735	-20	56,781		56,761

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY $238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.

VILLA, ANITA	$
ESPARZA, AYRAM(PR)	($18,245)
VALENCIA, DANIEL	$
HERNANDEZ, LEO	$
PADILLA, NANCY(PR)	($18,245)
SALAZAR, OSCAR	$
ROCHA, PHYLLIS	$
KIRTLEY, SARAH(PR)	($18,245)
NET IMPACT:	($54,735)

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $56,761

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

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
3009	FULL TIME EMPLO	14.00							
3010	PART TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	30,025	34,665	-14,059	20,606	15,513		36,119

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY ($238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.

VILLA, ANITA	($2,023)
ESPARZA, AYRAM(PR)	($1,396)
VALENCIA, DANIEL	($1,925)
HERNANDEZ, LEO	($1,925)
PADILLA, NANCY(PR)	($1,396)
SALAZAR, OSCAR	($1,925)
ROCHA, PHYLLIS	($2,073)
KIRTLEY, SARAH(PR)	($1,396)
NET IMPACT:	($14,059)

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $36,119

3052	RETIREMENT	.00	53,840	65,297	-26,904	38,393	32,381		70,774

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY ($238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.

VILLA, ANITA	($3,871)
ESPARZA, AYRAM(PR)	($2,671)
VALENCIA, DANIEL	($3,684)
HERNANDEZ, LEO	($3,684)
PADILLA, NANCY(PR)	($2,671)
SALAZAR, OSCAR	($3,684)
ROCHA, PHYLLIS	($3,968)
KIRTLEY, SARAH(PR)	($2,671)
NET IMPACT:	($26,904)

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $70,774 - INCLUDES PROJECTION OF 14.99% FOR A FULL YEAR

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	154	292	-64	228	-38		190

NOTES:

PER EMAIL 7/29/2010, DEPARTMENTAL REQUEST:
534.00
+ 27.00
= 561.00

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY ($238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.

VILLA, ANITA	($ 13)
ESPARZA, AYRAM(PR)	($
VALENCIA, DANIEL	($ 13)
HERNANDEZ, LEO	($ 18)
PADILLA, NANCY(PR)	($
SALAZAR, OSCAR	($ 13)
ROCHA, PHYLLIS	($ 7)
KIRTLEY, SARAH(PR)	($
NET IMPACT:	($ 64)

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
START AT: $190

3056	INSURANCE-HEALT	.00	45,316	61,680	-20,655	41,025	20,728		61,753

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY ($238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.

VILLA, ANITA	($3,968)
ESPARZA, AYRAM(PR)	($
VALENCIA, DANIEL	($3,968)
HERNANDEZ, LEO	($4,783)
PADILLA, NANCY(PR)	($
SALAZAR, OSCAR	($3,968)
ROCHA, PHYLLIS	($3,968)
KIRTLEY, SARAH(PR)	($
NET IMPACT:	($20,655)

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
START AT: $61,753 - INCLUDES A TENTATIVE 8% INCREASE

ACCUM: 617

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $57,179

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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	802	2,130	-863	1,267	33		1,300

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY ($238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.

VILLA, ANITA	($ 124)
ESPARZA, AYRAM(PR)	($ 86)
VALENCIA, DANIEL	($ 118)
HERNANDEZ, LEO	($ 118)
PADILLA, NANCY(PR)	($ 86)
SALAZAR, OSCAR	($ 118)
ROCHA, PHYLLIS	($ 127)
KIRTLEY, SARAH(PR)	($ 86)
NET IMPACT:	($ 863)

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $1,300

3060	INSURANCE-UNEMP	.00	1,760	2,353	-699	1,654			1,654

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCLKRMP NEEDS TO CUT APPROPRIATIONS BY ($238K
WILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.

VILLA, ANITA	($ 101)
ESPARZA, AYRAM(PR)	($ 69)
VALENCIA, DANIEL	($ 96)
HERNANDEZ, LEO	($ 96)
PADILLA, NANCY(PR)	($ 69)
SALAZAR, OSCAR	($ 96)
ROCHA, PHYLLIS	($ 103)
KIRTLEY, SARAH(PR)	($ 69)
NET IMPACT:	($ 699)

ACCUM: 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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		17.00	527,133	619,551	-247,023	372,528	271,406		643,934

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	15,737	19,335		19,335			19,335

NOTES:

8/31/2010: ($200) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT &
PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TOWERS.

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

6201	OPERATING EXPEN	.00	88				176,866		176,866

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE

6204	OPER EXP-EQUIP	.00	71,713	48,829	17,251	66,080			66,080

NOTES:

8/31/2010: 200. BD163
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT &
PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TOWERS.

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

8/12/13:
DEPARTMENT CIP REQUESTS UNDER $500, WILL NEED TO BE FUNDED WITH BUDGET

INDUSTRIAL FANS FOR EASTSIDE - MONTANA VISTA LOCATION = $300EA * 2 = $600
BARCODE GUNS FOR EASTSIDE - MONTANA VISTA LOCATION = $150EA * 4 = $600
MICROWAVE FOR EASTSIDE - MONTANA VISTA LOCATION = $225EA * 1 = $225
WATER FOUNTAIN FOR EASTSIDE - MONTANA VISTA LOCATION = $400EA * 1 = $400
INDUSTRIAL SHREDDER FOR EASTSIDE-MONTANA VISTA LOCATION = $70EA* 2 = $140
INVENTORY GUNS FOR MDR LOCATION = $150EA*20 = $3,000
GALLOON TRASH CANS FOR MDR LOCATION = $20EA * 10 = $200

TOTAL REQUESTED $5,165
THE PROJECT COORDINATOR SUPPLEMENT IS BEING TRANSFERRED INTO 6204.
INCREASE BY $11,243
8/19/13: BREAKDOWN FROM DEPARTMENT:
$7,958 FOR NEW 2960 SWITCH (24 PORTS) WITH SMARTNET MAINTENANCE
$840 FOR 2 KIOSKS FOR E-FILING ($420 EACH)
$1,415.32 (SHOULD BE $1,415.42) OR $1,416 FOR 2 DELL OPTIPLEX 310 MT AS PER
EP COUNTY FORMAL BID SPECS #13-013 ($707.71 EACH)
$1,872 FOR 2 CANON IMAGE FORMULA DR-M160, MFR#5483B002, TECHDEPOT#G8197909
TGPN R5112 AS PER EP COUNTY SPECS ($936 EACH)

NEW TOTAL REQUEST: $12,086(REQUESTS FOR E FILING) + $5,165 (EQUIPMENT REQUEST UNDER $500) = $17,251

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:60 OPERATING EXPENDITURES

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
6207	INSURANCE-LIABI	.00	234	600		600			600
	NOTES:								
	ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: KEEP AT AMENDED.								
6215	CLOTHING	.00		510		510			510
	NOTES:								
	ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: KEEP AT AMENDED.								
6291	VEHICLE OPER. E	.00	2,291	5,335	-100	5,235			5,235
	NOTES:								
	ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROSA & ROCIO 4/23/13: TRANSFER $700 FROM 6291 TO 6305 TO BETTER MONITOR GAS/MAINTENANCE EXPENSES. TRANSFER $600 TO 6291 TO COVER INCREASES IN GAS DUE TO PURCHASE OF A NEW BOX TRUCK. THE TRUCK WILL BE REPLACING AN OLD VAN, BUT USES DIESEL GAS. THE $600 IS ESTIMATED INCREASE IN GAS COSTS. IMPACT: ($700)-$600 = ($100)								
6301	MAINT/REPAIR-GE	.00	12,104	47,468		47,468			47,468
	NOTES:								
	ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: KEEP AT AMENDED.								
6305	MAINT/REPAIR-AU	.00			700	700			700
	NOTES:								
	ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROSA & ROCIO 4/23/13: TRANSFER $700 FROM 6291 TO 6305 TO BETTER MONITOR GAS/MAINTENANCE EXPENSES. IMPACT: $700								
	ACCUM: 557 AGREE. REQUEST HAS NO NET IMPACT TO BUDGET.								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:60 OPERATING EXPENDITURES

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
6350	RENTALS/LEASES	.00	4,038	11,600	-2,600	9,000			9,000

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROSA & ROCIO 4/23/13:
TRANSFER $700 FROM 6291 TO 6305 TO BETTER MONITOR GAS/MAINTENANCE EXPENSES.
TRANSFER $600 TO 6291 TO COVER INCREASES IN GAS DUE TO PURCHASE OF A NEW BOX TRUCK. THE TRUCK WILL BE REPLACING AN OLD VAN, BUT USES DIESEL GAS. THE $600 IS ESTIMATED INCREASE IN GAS COSTS.

IMPACT: ($600)-($2,000) = ($2,600)

6605	PARKING	.00		1,490	2,000	3,490			3,490

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROSA & ROCIO 4/23/13:
TRANSFER $2,000 FROM 6350 TO COVER INCREASED PARKING EXPENSES.
NEW BOX TRUCK PARKING @240 MONTH = $2,880 + CURRENT MONTHLY PARKING FOR ADDITIONAL VEHICLE AT $50.81 A MONTH. TOTAL = $3,490

IMPACT: $2,000
FY14 TOTAL : $1,490(FY13 ADOPTED) + 2,000 =$3,490

6761	CONTRACTED SERV	.00	1,236	5,834		5,834			5,834

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

CHARACTER 60 SUBTOTAL	.00	107,441	141,001	17,251	158,252	176,866		335,118

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:90 CAPITAL EXPENDITURES

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	33,743	948		948			948

NOTES:

ACCUM: 620
PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
KEEP AT AMENDED.

9300	EQUIPMENT	.00	7,096					
CHARACTER 90 SUBTOTAL		.00	40,839	948		948			948
INDEX CNTYCLKRMP SUBTOTAL		17.00	675,413	761,500	-229,772	531,728	448,272		980,000
FUND 013 SUBTOTAL		17.00	675,413	761,500	-229,772	531,728	448,272		980,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		10,000		10,000			10,000
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
	KEEP AT AMENDED BUDGET								
3011	TEMPORARY/SUPPL	2.00							
	NOTES:								
3050	SOCIAL SECURITY	.00		765		765			765
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
	KEEP AT AMENDED BUDGET								
3052	RETIREMENT	.00		1,441		1,441			1,441
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
	KEEP AT AMENDED BUDGET								
3054	INSURANCE-LIFE	.00		25		25			25
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
	KEEP AT AMENDED BUDGET								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00		2,684		2,684			2,684
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
	KEEP AT AMENDED BUDGET								
3058	INSURANCE-WORKE	.00		47		47			47
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
	KEEP AT AMENDED BUDGET								
3060	INSURANCE-UNEMP	.00		38		38			38
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
	KEEP AT AMENDED BUDGET								
CHARACTER 30 SUBTOTAL		2.00		15,000		15,000			15,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	22,424	5,000		5,000			5,000
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
	KEEP AT AMENDED BUDGET								
6011	BOOKS, PUBLICAT	.00	31,846	2,000		2,000			2,000
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
6204	OPER EXP-EQUIP	.00	4,000	926		926			926
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
6291	VEHICLE OPER. E	.00	4,942	2,000		2,000			2,000
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
6350	RENTALS/LEASES	.00	25,421						
6503	COMMUNICATIONS-	.00	3,795	2,000		2,000			2,000
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00		2,000		2,000			2,000
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
6705	TRAVEL/PROFESSI	.00	4,051	5,000		5,000			5,000
	NOTES:								
	AMENDED ADOPTED BUDGET, 09/20/06: $30,000								
	DEPT REQUEST AS PER CA¦S OFFICE								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
6850	CONDUCT OF CRIM	.00	628	2,000		2,000			2,000
	NOTES:								
	ACCUM: 620 PER MEETING WITH LORI AND JOE 4/25/13: WILL NOT BE REQUESTING CHANGES FOR FY14.								
CHARACTER 60 SUBTOTAL		.00	97,107	20,926		20,926			20,926
INDEX CACOMM SUBTOTAL		2.00	97,107	35,926		35,926			35,926
FUND 015 SUBTOTAL		2.00	97,107	35,926		35,926			35,926

TYPE :SR SPECIAL REVENUE FUNDS
FUND :016
INDEX :SECURITY COURTHOUSE SECURITY FUND 523530
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		384		384			384
	NOTES:								
	ACCUM: 557								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT			384.00					
	FY12 EXPACT								
6980	TRANSFERS OUT	.00	203,000	203,000		203,000			203,000
	NOTES:								
	ACCUM: 557								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 60 SUBTOTAL		.00	203,000	203,384		203,384			203,384

TYPE :SR SPECIAL REVENUE FUNDS
FUND :016
INDEX :SECURITY COURTHOUSE SECURITY FUND 523530
CHARACTER:90 CAPITAL EXPENDITURES

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
9300	EQUIPMENT	.00	14,762	149,616		149,616			149,616
CHARACTER 90 SUBTOTAL		.00	14,762	149,616		149,616			149,616
INDEX SECURITY SUBTOTAL		.00	217,762	353,000		353,000			353,000
FUND 016 SUBTOTAL		.00	217,762	353,000		353,000			353,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	93,961	100,108		100,108	3,265		103,373
	NOTES:								
	ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT $103,373								
3002	SALARIES-PART T	.00	55,634	69,937		69,937	2,795		72,732
	NOTES:								
	ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT $72,732								
3009	FULL TIME EMPLO	3.00							
3010	PART TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	11,150	13,008		13,008	464		13,472
	NOTES:								
	ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT $13,472								
3052	RETIREMENT	.00	20,379	24,503		24,503	1,895		26,398
	NOTES:								
	ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT $26,398- INCLUDES PROJECTED 14.99% FOR FULL YEAR								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	36	75		75	-35		40
	NOTES:								
	ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT: $40 AMENDED IS HIGHER - KEEP AT AMENDED								
3056	INSURANCE-HEALT	.00	10,179	12,900		12,900	-4,329		8,571
	NOTES:								
	ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT: $8,571 INCLUDES TENTATIVE 8% INCREASE								
3058	INSURANCE-WORKE	.00	671	1,420		1,420			1,420
	NOTES:								
	ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT $1,352 AMENDED IS HIGHER - KEEP AT AMENDED								
3060	INSURANCE-UNEMP	.00	573	719		719			719
	NOTES:								
	ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT: $580 AMENDED IS HIGHER - KEEP AT AMENDED								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		7.00	192,583	222,670		222,670	4,055		226,725

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00		5,360		5,360			5,360

NOTES:

ACCUM: 620
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,690.00
FY11 EXPACT
FY12 EXPACT

6204	OPER EXP-EQUIP	.00	28,745	86,832		86,832	-24,991		61,841

NOTES:

ACCUM: 620
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557
TO BALANCE REVENUE ESTIMATE REDUCE BY $24,991

FY08 EXPACT 2,031.38
FY09 EXPACT 5,273.00
FY10 EXPACT 37,653.00
FY11 EXPACT 1,092.00
FY12 EXPACT 28,745.49

6761	CONTRACTED SERV	.00		25,863		25,863			25,863

NOTES:

ACCUM: 620
NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	28,745	118,055		118,055	-24,991		93,064

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:90 CAPITAL EXPENDITURES

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
9300	EQUIPMENT	.00	2,585	49,575		49,575	-4,364		45,211

NOTES:

AMENDED ADOPTED BUDGET, 04/25/06: $0

COUNTY CLERK REQUESTING:

(1) $18,000 TO PURCHASE 4 SHELVES.

*****TOTAL REQUEST (CNTYCLERK): $18,000

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 6,584.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 2,585.35

CHARACTER 90 SUBTOTAL	.00	2,585	49,575		49,575	-4,364		45,211
INDEX RECORDSMGMT SUBTOTAL	7.00	223,913	390,300		390,300	-25,300		365,000
FUND 017 SUBTOTAL	7.00	223,913	390,300		390,300	-25,300		365,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	176,895	186,203		186,203	8,551		194,754
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $194,754								
3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	13,029	14,245		14,245	654		14,899
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $14,899								
3052	RETIREMENT	.00	24,097	26,832		26,832	2,362		29,194
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $29,194								
3054	INSURANCE-LIFE	.00	58	59		59			59
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $59								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	12,286	12,749		12,749	988		13,737
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT $13,737 INCLUDES TENTATIVE 8% INCREASE								
3058	INSURANCE-WORKE	.00	464	875		875			875
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	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.								
3060	INSURANCE-UNEMP	.00	742	708		708			708
	NOTES:								
	ACCUM: 620 KEEP AT AMENDED BUDGET								
	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.								
CHARACTER 30 SUBTOTAL		4.00	227,571	241,671		241,671	12,555		254,226

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	545	1,400		1,400			1,400

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	1,193.00
FY09 EXPACT	1,286.00
FY10 EXPACT	614.00
FY11 EXPACT	880.00
FY12 EXPACT	545.39

6011	BOOKS, PUBLICAT	.00	373,612	378,504	-53,504	325,000			325,000

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
START FY14 BUDGET AT $325,000

IMPACT: ($53,504)

ACCUM: 557

FY08 EXPACT	331,160.00
FY09 EXPACT	330,007.00
FY10 EXPACT	360,580.00
FY11 EXPACT	343,357.00
FY12 EXPACT	373,612.09

6201	OPERATING EXPEN	.00	882	2,000		2,000			2,000

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	2,985.00
FY09 EXPACT	2,988.00
FY10 EXPACT	1,814.00
FY11 EXPACT	1,458.00
FY12 EXPACT	882.35

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	2,747	3,000		3,000			3,000

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	5,237.00
FY09 EXPACT	6,593.00
FY10 EXPACT	6,624.00
FY11 EXPACT	
FY12 EXPACT	2,746.88

6301	MAINT/REPAIR-GE	.00	675	1,025		1,025			1,025

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	75.00
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	675.00

6304	MAINTENANCE-SOF	.00	2,467	2,700		2,700			2,700

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	1,300.00
FY09 EXPACT	1,625.00
FY10 EXPACT	2,337.00
FY11 EXPACT	2,363.00
FY12 EXPACT	2,467.00

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:60 OPERATING EXPENDITURES

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
6350	RENTALS/LEASES	.00	10,012	10,500		10,500			10,500

NOTES:

PER EMAIL 7/6/2010, DEPT REQUEST:
10,000.00
+ 500.00
=10,500.00

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	8,100.00
FY09 EXPACT	10,127.00
FY10 EXPACT	9,762.00
FY11 EXPACT	9,904.00
FY12 EXPACT	10,012.44

6503	COMMUNICATIONS-	.00	676	700		700			700

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	683.00
FY09 EXPACT	643.00
FY10 EXPACT	700.00
FY11 EXPACT	678.00
FY12 EXPACT	675.63

6602	TRAVEL	.00		1,500		1,500			1,500

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	592.00
FY10 EXPACT	922.00
FY11 EXPACT	
FY12 EXPACT	

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	391,616	401,329	-53,504	347,825			347,825

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:90 CAPITAL EXPENDITURES

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	FURNITURE AND F	.00		2,000		2,000			2,000

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & LYNN 4/24/13:
KEEP AT AMENDED.

CHARACTER 90 SUBTOTAL	.00		2,000		2,000			2,000
INDEX LAWLIBRARY SUBTOTAL	4.00	619,187	645,000	-53,504	591,496	12,555		604,051
FUND 019 SUBTOTAL	4.00	619,187	645,000	-53,504	591,496	12,555		604,051

TYPE :SR SPECIAL REVENUE FUNDS
FUND :021
INDEX :COURTREPORT COURT REPORTER FUND 523514
CHARACTER:60 OPERATING EXPENDITURES

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
6980	TRANSFERS OUT	.00	406,000	406,000		406,000	9,000		415,000

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE NEED $9,000

CHARACTER 60 SUBTOTAL	.00	406,000	406,000		406,000	9,000		415,000
INDEX COURTREPORT SUBTOTAL	.00	406,000	406,000		406,000	9,000		415,000
FUND 021 SUBTOTAL	.00	406,000	406,000		406,000	9,000		415,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :022
INDEX :SHERIFFLEOS SHERIFF-LEOSE 560086
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00			50,000	50,000			50,000

NOTES:

ACCUM: 620
TO BALANCE REVENUE ESTIMATE NEED $50,000

CHARACTER 60 SUBTOTAL	.00			50,000	50,000			50,000
INDEX SHERIFFLEOS SUBTOTAL	.00			50,000	50,000			50,000
FUND 022 SUBTOTAL	.00			50,000	50,000			50,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :023
INDEX :GRAFFITIERAD COUNTY GRAFFITI ERADICATION FND 010124
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		5,550		5,550			5,550

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

6291	VEHICLE OPER. E	.00		1,000		1,000			1,000

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 983.00
FY12 EXPACT

CHARACTER 60 SUBTOTAL	.00		6,550		6,550			6,550
INDEX GRAFFITIERAD SUBTOTAL	.00		6,550		6,550			6,550
FUND 023 SUBTOTAL	.00		6,550		6,550			6,550

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	16,381	33,774	-16,518	17,256	252		17,508

NOTES:

ACCUM: 620
THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - $4,000
EVIDENCE SPECIALIST - $3,388
PROJECT COORDINATOR - $9,130

TOTAL: $16,518

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $17,508

3002	SALARIES-PART T	.00	22,716	32,634		32,634	1,500		34,134

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $34,134

3009	FULL TIME EMPLO	2.00							

NOTES:

ACCUM: 618
9/27/13:
DELETE EVIDENCE SPECIALIST POSITION BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

- 1

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:30 PERSONNEL EXPENDITURES

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
3010	PART TIME EMPLO	2.00							
3050	SOCIAL SECURITY	.00	2,991	5,080	-1,263	3,817	134		3,951

NOTES:

ACCUM: 620
THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - $306
EVIDENCE SPECIALIST - $259
PROJECT COORDINATOR - $698

TOTAL: $1,263

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $3,951

3052	RETIREMENT	.00	5,339	9,569	-2,419	7,150	591		7,741

NOTES:

ACCUM: 620
THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - $586

EVIDENCE SPECIALIST - $496
PROJECT COORDINATOR - $1,337

TOTAL: $2,419

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $7,741- INCLUDES PROJECTED INCREASE TO 14.99% FOR FULL YR

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	403	910	-78	832			832

NOTES:

ACCUM: 620
THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - $19
EVIDENCE SPECIALIST - $16
PROJECT COORDINATOR - $43

TOTAL: $78

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $780
AMENDED IS HIGHER - KEEP AT AMENDED

3060	INSURANCE-UNEMP	.00	154	285	-63	222			222

NOTES:

ACCUM: 620
THE CHIEF DEPUTY, EVIDENCE SPECIALIST, AND PROJECT COORDINATOR SUPPLEMENTS ARE BEING DELETED IN ORDER TO REDUCE THE BUDGET BASED ON PROJECTED REVENUES AND TO ALLOW FOR MANDATED E-FILE OPERATING EXPENSES.

CHIEF DEPUTY - $15
EVIDENCE SPECIALIST - $13
PROJECT COORDINATOR - $35

TOTAL: $63

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT : $180
AMENDED IS HIGHER - KEEP AT AMENDED

CHARACTER 30 SUBTOTAL	4.00	47,984	82,252	-20,341	61,911	2,477		64,388

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	17,688	19,250		19,250			19,250

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 15,252.00
FY11 EXPACT 17,933.00
FY12 EXPACT 17,688.39

AVG: 16,957.80

6201	OPERATING EXPEN	.00					63,000		63,000

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE: $63,000

6204	OPER EXP-EQUIP	.00	16,285	17,498	11,243	28,741			28,741

NOTES:

ACCUM: 620
THE PROJECT COORDINATOR SUPPLEMENT IS BEING TRANSFERRED INTO 6204.

INCREASE BY $11,243

8/19/13: BREAKDOWN FROM DEPARTMENT:
$7,958 FOR NEW 2960 SWITCH (24 PORTS) WITH SMARTNET MAINTENANCE
$840 FOR 2 KIOSKS FOR E-FILING ($420 EACH)
$1,415.32 (SHOULD BE $1,415.42) OR $1,416 FOR 2 DELL OPTIPLEX 310 MT AS PER EP COUNTY FORMAL BID SPECS #13-013 ($707.71 EACH)
$1,872 FOR 2 CANON IMAGE FORMULA DR-M160, MFR#5483B002, TECHDEPOT#G8197909
TCPN R5112 AS PER EP COUNTY SPECS ($936 EACH)

NEW TOTAL REQUEST: $12,086

ACCUM: 557
FY08 EXPACT 1,928.00
FY09 EXPACT 9,479.00
FY10 EXPACT 2,350.00
FY11 EXPACT 6,816.00
FY12 EXPACT 16,285.13
AVG: 7,371.63

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	33,973	36,748	11,243	47,991	63,000		110,991
INDEX DISTCLKRMP SUBTOTAL		4.00	81,957	119,000	-9,098	109,902	65,477		175,379
FUND 024 SUBTOTAL		4.00	81,957	119,000	-9,098	109,902	65,477		175,379

TYPE :SR SPECIAL REVENUE FUNDS
FUND :029
INDEX :CHILDWELDONA CHILD WELFARE JUROR DONATIONS
CHARACTER:60 OPERATING EXPENDITURES

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
6212	CLOTHING ALLOWA	.00		25,500		25,500			25,500
	NOTES:								
	ACCUM: 557								
	FY08 EXPACT								
	FY09 EXPACT			4,964.00					
	FY10 EXPACT			884.00					
	FY11 EXPACT								
	FY12 EXPACT								
6602	TRAVEL	.00		1,000		1,000			1,000
	NOTES:								
	ACCUM: 557								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT								
CHARACTER 60 SUBTOTAL		.00		26,500		26,500			26,500
INDEX CHILDWELDONA SUBTOTAL		.00		26,500		26,500			26,500
FUND 029 SUBTOTAL		.00		26,500		26,500			26,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :030
INDEX :TEENCOURT TEEN COURT
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	680	850		850			850

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	100.00
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	680.00

6278	SCHOLARSHIPS-RE	.00		1,000		1,000			1,000

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	

6904	FOOD PURCHASES-	.00	480	2,600		2,600			2,600

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557

FY08 EXPACT	2,971.00
FY09 EXPACT	1,995.00
FY10 EXPACT	156.00
FY11 EXPACT	
FY12 EXPACT	480.15

TYPE :SR SPECIAL REVENUE FUNDS
FUND :030
INDEX :TEENCOURT TEEN COURT
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	1,160	4,450		4,450			4,450
INDEX TEENCOURT SUBTOTAL		.00	1,160	4,450		4,450			4,450
FUND 030 SUBTOTAL		.00	1,160	4,450		4,450			4,450

TYPE :SR SPECIAL REVENUE FUNDS
FUND :031
INDEX :CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		20,833		20,833	2,500		23,333

NOTES:

ACCUM: 620
PER MEETING WITH JOE & LORI 4/25/13:
NO CHANGES REQUESTED. PENDING STATE AMOUNT. FY14 TO BE SET BY STATE PAYMENT.

KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
TO BALANCE REVENUE ESTIMATE INCREASE BY $2,500

6980	TRANSFERS OUT	.00	58,833						
CHARACTER 60 SUBTOTAL		.00	58,833	20,833		20,833	2,500		23,333
INDEX CASUPPLEMENT SUBTOTAL		.00	58,833	20,833		20,833	2,500		23,333
FUND 031 SUBTOTAL		.00	58,833	20,833		20,833	2,500		23,333

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032
INDEX :PROBTRVLSR1 PROBATE COURT 1 TRAVEL ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

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
6705	TRAVEL/PROFESSI	.00	5,000	4,500	5,500	10,000	-6,500		3,500

NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - WOULD LIKE TO KNOW IF THIS
WILL EVER GO BACK TO $10K - SPOKE WITH WALLY AND HE SAID IT DEPENDS ON
CARRYOVER AND REVENUE - KEEP AN EYE OUT

ACCUM: 557
TO BALANCE REVENUE ESTIMATE CAN ONLY START WITH $3,500

CHARACTER 60 SUBTOTAL		.00	5,000	4,500	5,500	10,000	-6,500		3,500
INDEX PROBTRVLSR1 SUBTOTAL		.00	5,000	4,500	5,500	10,000	-6,500		3,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032
INDEX :PROBTRVLSR2 PROBATE COURT 2 TRAVEL ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

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
6705	TRAVEL/PROFESSI	.00	4,983	4,500		4,500	-1,000		3,500

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
TO BALANCE REVENUE ESTIMATE NEED TO START AT $3,850

CHARACTER 60 SUBTOTAL	.00	4,983	4,500		4,500	-1,000		3,500
INDEX PROBTRVLSR2 SUBTOTAL	.00	4,983	4,500		4,500	-1,000		3,500
FUND 032 SUBTOTAL	.00	9,983	9,000	5,500	14,500	-7,500		7,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	19,500	25,498		25,498	-5,998		19,500

NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

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.

SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: $19,500

3011	TEMPORARY/SUPPL	3.00							
3050	SOCIAL SECURITY	.00	1,453	1,953		1,953	-461		1,492

NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

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.

SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: $1,492

3052	RETIREMENT	.00	2,656	3,481		3,481	-558		2,923

NOTES:

ACCUM: 620
5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES

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.

SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: $2,923 (INCLUDING 14.99% INCREASE)

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	39	130		130			130
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES								
	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.								
	SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT								
	NEEDED FOR SUPPLEMENTS: $68								
	KEEP AT AMENDED								
3060	INSURANCE-UNEMP	.00	80	97		97			97
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES								
	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.								
	SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT								
	NEEDED FOR SUPPLEMENTS: $80								
	KEEP AT AMENDED								
CHARACTER 30 SUBTOTAL		3.00	23,728	31,159		31,159	-7,017		24,142

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	5,414	21,870		21,870			21,870
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES								
6204	OPER EXP-EQUIP	.00	2,639	8,300		8,300			8,300
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES								
6600	AUTO ALLOWANCE	.00		200		200			200
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES								
6705	TRAVEL/PROFESSI	.00	7,305	10,000		10,000			10,000
	NOTES:								
	ACCUM: 620 5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES								
CHARACTER 60 SUBTOTAL		.00	15,358	40,370		40,370			40,370

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:90 CAPITAL EXPENDITURES

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	FURNITURE AND F	.00	2,029	6,000	10,000	16,000			16,000

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	2,029	6,000	10,000	16,000			16,000
INDEX PROBJUDSUP1 SUBTOTAL	3.00	41,115	77,529	10,000	87,529	-7,017		80,512

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	18,520	20,751		20,751	-2,231		18,520

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

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.

SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

START AT :$18,520

3011	TEMPORARY/SUPPL	3.00							
3050	SOCIAL SECURITY	.00	2,111	2,112	-1,193	919	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 ALLOWAMCE TO BE COVERED BY GF NEED TO INCLUDE $1,193
NEW AMOUNT $2,610
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: $1,417
NEEDED FOR AUTO ALLOWANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT)
$811

TOTAL NEEDED: $2,228

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

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
3052	RETIREMENT	.00	3,967	3,968	-2,284	1,684	2,644		4,328

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 - <$2284>
PRELIMENARY NUMBER

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $2,776
IF SRC APPROVES AUTO ALLOWANCE TO BE COVERED BY GF NEED TO INCLUDE $2,284
NEW AMOUNT $5,060
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: $2,776 (INCLUDING 14.99% INCREASE)
NEEDED FOR AUTO ALLOWANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT)
$1,552

TOTAL NEEDED: $4,328

3058	INSURANCE-WORKE	.00	59	229	-73	156	73		229

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 - <$73>
PRELIMENARY NUMBER

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.

SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: $104
NEEDED FOR AUTO ALLOWANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT)
$50

TOTAL NEEDED: $154

KEEP AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	123	170	-59	111	59		170

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 - <$59>
PRELIMENARY NUMBER

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.

SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT

NEEDED FOR SUPPLEMENTS: $104
NEEDED FOR AUTO ALLOWANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT)
$40

TOTAL NEEDED: $144

KEEP AT AMENDED

CHARACTER 30 SUBTOTAL		3.00	24,780	27,230	-3,609	23,621	1,854		25,475

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	3,660	3,943		3,943	-2,018		1,925

NOTES:

ACCUM: 620
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

6600	AUTO ALLOWANCE	.00	10,600	16,400	-15,600	800	9,800		10,600

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 - <$15600>
PRELIMENARY NUMBER

ACCUM: 557
REFERRED TO SRC COMMITTEE
AS PER EMAIL FROM ROBERT/VALERIA - THEY HAVE WITHDRAWN THE REQUEST FOR RAQUEL AND JOSE¦S AUTO ALLOWANCE

RAQUEL: $5,600
JOSE: $5,000

NEEDED: $10,600

6705	TRAVEL/PROFESSI	.00	4,185	5,000		5,000			5,000

NOTES:

DEPARTMENT IS REQUESTING LEVEL BUDGET

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	18,445	25,343	-15,600	9,743	7,782		17,525
INDEX PROBJUDSUP2 SUBTOTAL		3.00	43,225	52,573	-19,209	33,364	9,636		43,000
FUND 033 SUBTOTAL		6.00	84,340	130,102	-9,209	120,893	2,619		123,512

TYPE :SR SPECIAL REVENUE FUNDS
FUND :034
INDEX :EPHOUSING EL PASO HOUSING FINANCE CORPORATION
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		51,340		51,340			51,340

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CHARACTER 60 SUBTOTAL	.00		51,340		51,340			51,340
INDEX EPHOUSING SUBTOTAL	.00		51,340		51,340			51,340
FUND 034 SUBTOTAL	.00		51,340		51,340			51,340

TYPE :SR SPECIAL REVENUE FUNDS
FUND :036
INDEX :DAAPPORTION DA APPORTIONMENT SUPPLEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	18,339	18,126		18,126	213		18,339

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $18,126

ACCUM: 557
AS PER PHONE CONVERSATION WITH KAREN LAROSE ON

3050	SOCIAL SECURITY	.00	1,459	1,459		1,459			1,459

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $1,459

3052	RETIREMENT	.00	2,589	2,589		2,589			2,589

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $2,589

3058	INSURANCE-WORKE	.00	42	42		42			42

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $42

TYPE :SR SPECIAL REVENUE FUNDS
FUND :036
INDEX :DAAPPORTION DA APPORTIONMENT SUPPLEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	71	71		71			71

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $71

CHARACTER 30 SUBTOTAL	.00	22,500	22,287		22,287	213		22,500
INDEX DAAPPORTION SUBTOTAL	.00	22,500	22,287		22,287	213		22,500
FUND 036 SUBTOTAL	.00	22,500	22,287		22,287	213		22,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	126,673	231,244	6,500	237,744			237,744

NOTES:

ACCUM: 620
THE D.A. IS ADDING DIVISION CHIEF JENNIFER VANDENBOSCH TO THE LIST OF EMPLOYEES WHO RECEIVE SALARY SUPPLEMENTS. THE D.A. SUPPLEMENTS THE SALARIES OF ALL DIVISION CHIEFS. MS. VANDENBOSCH BECAME A DIVISION CHIEF DURING FY 2013. THIS REQUEST IS TO BRING HER INTO LINE WITH THE OTHER DIVISION CHIEFS. THE AMOUNT OF HER SUPPLEMENT IS $6,500. I AM ATTACHING A LIST OF SUPPLEMENTS FOR FY 2014 WITH THIS BUDGET IN ORDER TO FURTHER EXPLAIN THE SUPPLEMENTS.

TOTAL IMPACT: $237,244- $231,244 = $6,500
MS. VANDENBOSCH SUPPLEMENT

START AT $237,744
1. FIRST ASSISTANT KAREN LAROSE (A05) ----------$6,500 + FRINGE
2. DIVISION CHIEF GEORGE HAVLOVIC (A04) ----------$6,500 + FRINGE
3. DIVISION CHIEF LORI HUGHES (A04)----------$6,500 + FRINGE
4. DIVISION CHIEF BALLARD SHAPLEIGH (A04)----------$6,500 + FRINGE
5. DIVISION CHIEF TOM DARNOLD (A04)----------$6,500 + FRINGE
6. DIVISION CHIEF JENNIFER VANDENBOSCH (A04)----------$6,500 + FRINGE
7. TRIAL TEAM CHIEF TONY AUN (A03)----------$3,500 + FRINGE
8. EXECUTIVE SECRETARY BLANCA PARRA (G22) ---------- ----------$8,000 + FRINGE
9. OFFICE ADMIN./SUPPORT MGR. DINNA SPENCER(P15) ----------$17,000 + FRINGE
10. CHIEF INVESTIGATOR JUAN SANCHEZ(P13)----------$6,500 + FRINGE
11. DEPUTY CHIEF INVESTIGATOR ED PORTERFIELD (P11)----------$3,500 + FRINGE
12. TRIAL TEAM CHIEF LILY STROUD (A03)----------$3,500 + FRINGE
13. PROJECT MANAGER YVONNE WHITAKER(P09)----------$3,500 +FRINGE
14. PROJECT ADMINISTRATOR RENEE RAILEY(P13)----------$15,294 + FRINGE
(THIS AMOUNT ACCOUNTS FOR BI-WEEKLY PAYMENT OF $318.989 FOR EACH PAY PERIOD PLUS A SUPPLEMENT IN THE AMOUNT OF $7,000 1/2 ($3,500) TO BE PAID IN DECEMBER 2013 AND 1/2 ($3,500) TO BE PAID IN JUNE 2014)
15. EXECUTIVE ASSISTANT AMY LUJAN (G24)----------$12,950 + FRINGE
($11,950 TO MAKE UP FOR THE REDUCTION OF THE DA APPORTIONMENT IN THAT AMOUNT DURING FY2014 WHICH WILL BE PAYABLE IN MS. LUJAN S BI-WEEKLY PAYCHECK PLUS $1,000 SUPPLEMENT 1/2 ($500) TO BE PAID IN DECEMBER 2013 AND 1/2 ($500) TO BE PAID IN JUNE 2014)
16. INTERN POOL----------$75,000
17. TRAINING SUPPLEMENTS PAYABLE TO ASSISTANT DISTRICT ATTORNEYS---$50,000
THE DISTRICT ATTORNEY S OFFICE WILL UTILIZE ASSISTANT DISTRICT ATTORNEYS TO PROVIDE TRAINING TO LAW ENFORCEMENT OFFICERS. EACH 8 HOUR TRAINING SHIFT PERFORMED BY AN ASSISTANT DISTRICT ATTORNEY OUTSIDE OF REGULAR OFFICE HOURS WOULD BE PAID AT A RATE OF $340.00 PLUS FRINGE PER 8 HOUR SHIFT.
IT IS THE DISTRICT ATTORNEY S INTENTION THAT THE SUPPLEMENT BE AN INCREASE TO THE SALARY FOR EACH POSITION SPECIFIED IN THE AMOUNT SPECIFIED PLUS FRINGE FOR THAT AMOUNT. TO OBTAIN THE SPECIFIC DOLLAR AMOUNT THE FRINGE WOULD NEED TO BE CALCULATED FOR EACH POSITION.
IT IS THE DISTRICT ATTORNEY S INTENTION THAT THE SUPPLEMENT ALLOWED FOR—

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
WAS MADE TO SUPPLEMENT THE DEFICIT IN HER SALARY CAUSED BY THE REDUCTION OF
THE DA APPORTIONMENT BY ALLOWING 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 WITHOUT FRINGE = $237,744

ACCUM: 557
THE D.A. IS ADDING DIVISION CHIEF JENNIFER VANDENBOSCH TO THE LIST OF
EMPLOYEES WHO RECEIVE SALARY SUPPLEMENTS. THE D.A. SUPPLEMENTS
THE SALARIES OF ALL DIVISION CHIEFS. MS. VANDENBOSCH BECAME A
DIVISION CHIEF DURING FY 2013. THIS REQUEST IS TO BRING HER INTO LINE
WITH THE OTHER DIVISION CHIEFS. THE AMOUNT OF HER SUPPLEMENT IS
$6,500. I AM ATTACHING A LIST OF SUPPLEMENTS FOR FY 2014 WITH THIS
BUDGET IN ORDER TO FURTHER EXPLAIN THE SUPPLEMENTS.
TOTAL IMPACT: $237,244- $231,244 = $6,500
MS. VANDENBOSCH SUPPLEMENT
START AT $237,744
REFERRED TO THE SRC
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $237,744
IF SRC APPROVES MS. VONDENBOSCH¦S SUPPLEMENT NEED TO INCLUDE $6,500
NEW AMOUNT $244,244
1. FIRST ASSISTANT KAREN LAROSE (A05) ----------$6,500 + FRINGE
2. DIVISION CHIEF GEORGE HAVLOVIC (A04) ----------$6,500 + FRINGE
3. DIVISION CHIEF LORI HUGHES (A04)----------$6,500 + FRINGE
4. DIVISION CHIEF BALLARD SHAPLEIGH (A04)----------$6,500 + FRINGE
5. DIVISION CHIEF TOM DARNOLD (A04)----------$6,500 + FRINGE
6. DIVISION CHIEF JENNIFER VANDENBOSCH (A04)----------$6,500 + FRINGE
7. TRIAL TEAM CHIEF TONY AUN (A03)----------$3,500 + FRINGE
8. EXECUTIVE SECRETARY BLANCA PARRA (G22) ----------$8,000 + FRINGE
9. OFFICE ADMIN./SUPPORT MGR. DINNA SPENCER(P15) ----------$17,000 + FRINGE
10. CHIEF INVESTIGATOR JUAN SANCHEZ(P13)----------$6,500 + FRINGE
11. DEPUTY CHIEF INVESTIGATOR ED PORTERFIELD (P11)----------$3,500 + FRINGE
12. TRIAL TEAM CHIEF LILY STROUD (A03)----------$3,500 + FRINGE
13. PROJECT MANAGER YVONNE WHITAKER(P09)----------$3,500 +FRINGE
14. PROJECT ADMINISTRATOR RENEE RAILEY(P13)----------$15,294 + FRINGE
(THIS AMOUNT ACCOUNTS FOR BI-WEEKLY PAYMENT OF $318.989 FOR EACH PAY PERIOD
PLUS A SUPPLEMENT IN THE AMOUNT OF $7,000 1/2 ($3,500) TO BE PAID IN DECEMBER
2013 AND 1/2 ($3,500) TO BE PAID IN JUNE 2014)
15. EXECUTIVE ASSISTANT AMY LUJAN (G24)----------$12,950 + FRINGE
($11,950 TO MAKE UP FOR THE REDUCTION OF THE DA APPORTIONMENT IN THAT AMOUNT
DURING FY2014 WHICH WILL BE PAYABLE IN MS. LUJAN S BI-WEEKLY PAYCHECK PLUS
$1,000 SUPPLEMENT 1/2 ($500) TO BE PAID IN DECEMBER 2013 AND 1/2 ($500)
TO BE PAID IN JUNE 2014)
16. INTERN POOL----------$75,000
17. TRAINING SUPPLEMENTS PAYABLE TO ASSISTANT DISTRICT ATTORNEYS---$50,000
THE DISTRICT ATTORNEY S OFFICE WILL UTILIZE ASSISTANT DISTRICT ATTORNEYS
TO PROVIDE TRAINING TO LAW ENFORCEMENT OFFICERS. EACH 8 HOUR TRAINING SHIFT
PERFORMED BY AN ASSISTANT DISTRICT ATTORNEY OUTSIDE OF REGULAR OFFICE HOURS
WOULD BE PAID AT A RATE OF $340.00 PLUS FRINGE PER 8 HOUR SHIFT.
IT IS THE DISTRICT ATTORNEY S INTENTION THAT THE SUPPLEMENT BE AN INCREASE TO
THE SALARY FOR EACH POSITION SPECIFIED IN THE AMOUNT SPECIFIED PLUS FRINGE
FOR THAT AMOUNT. TO OBTAIN THE SPECIFIC DOLLAR AMOUNT THE FRINGE WOULD
NEED TO BE CALCULATED FOR EACH POSITION.
IT IS THE DISTRICT ATTORNEY S INTENTION THAT THE SUPPLEMENT ALLOWED FOR
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
WAS MADE TO SUPPLEMENT THE DEFICIT IN HER SALARY CAUSED BY THE REDUCTION OF
THE DA APPORTIONMENT BY ALLOWING 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 WITHOUT FRINGE = $237,744

REQUIRES COMM¦S CRT APPROVAL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:30 PERSONNEL EXPENDITURES

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
3011	TEMPORARY/SUPPL	17.00							
3050	SOCIAL SECURITY	.00	8,554	17,691	497	18,188	-1		18,187

NOTES:

ACCUM: 620

KAREN LAROSE	$497
GEORGE HAVLOVIC	$497
LORI HUGHES	$497
BALLARD SHAPLEIGH	$497
TOM DARNOLD	$497
JENNIFER VANDENBOSCH	$497
TONY AUN	$268
BLANCA PARRA	$612
DINNA SPENCER	$1,301
JUAN SANCHEZ	$497
ED PORTFIELD	$268
LILY STROUD	$268
YVONNE WHITAKER	$268
RENNE RAILEY	$1,170
AMY LUJAN	$991

TOTAL: $18,188

IMPACT:$18,188 - $17,691 =$497
(JENNIFER VANDENBOSCH $497)-NEW

ACCUM: 557
(JENNIFER VANDENBOSCH (A04) $497-NEW

BASED ON CURRENT STAFFING TABLE START AT $18,187
INCLUDES MS. VONDENBOSCH¦S REQUESTED SUPPLEMENT OF $497

REQUIRES COMM¦S CRT APPROVAL

3052	RETIREMENT	.00	11,578	22,516		22,516	13,122		35,638

NOTES:

ACCUM: 620
AMENDED BUDGET IS HIGHER AT $22,516. KEEP AT AMENDED.

ACCUM: 557
AMENDED BUDGET IS HIGHER AT $22,516. KEEP AT AMENDED.

SPECIAL REVENUE SALARY PROJECTIONS FY14
BASED ON CURRENT STAFFING TABLE START AT $35,638 INCLUDES 14.99% FOR FULL YR
INCLUDES MS. VONDENBOSCH¦S REQUESTED SUPPLEMENT OF $974

REQUIRES COMM¦S CRT APPROVAL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:30 PERSONNEL EXPENDITURES

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-WORKE	.00	404	4,000		4,000			4,000

NOTES:

ACCUM: 620
AMENDED BUDGET IS HIGHER AT $4,000. KEEP AT AMENDED.

ACCUM: 557
AMENDED BUDGET IS HIGHER AT $4,000. KEEP AT AMENDED.

SPECIAL REVENUE SALARY PROJECTIONS FY14
BASED ON CURRENT STAFFING TABLE START AT $739
INCLUDES MS. VONDENBOSCH¦S REQUESTED SUPPLEMENT OF $31

KEEP AT AMENDED

REQUIRES COMM¦S CRT APPROVAL

3060	INSURANCE-UNEMP	.00	497	1,000		1,000			1,000

NOTES:

DEPARTMENT REQUEST AS OF 9/14/2010:
878.00 AMENDED ADOPTED
-128.00
750.00 FY11 DEPT REQUEST FRINGE CALC ON 3001 & 3007 (145,000*.0038) RND UP

ACCUM: 620
AMENDED BUDGET IS HIGHER AT $1,000. KEEP AT AMENDED.

ACCUM: 557
AMENDED BUDGET IS HIGHER AT $1,000. KEEP AT AMENDED.

SPECIAL REVENUE SALARY PROJECTIONS FY14
BASED ON CURRENT STAFFING TABLE START AT $885
INCLUDES MS. VONDENBOSCH¦S REQUESTED SUPPLEMENT OF $885

KEEP AT AMENDED

REQUIRES COMM¦S CRT APPROVAL

CHARACTER 30 SUBTOTAL		17.00	147,706	276,451	6,997	283,448	13,121		296,569

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00		125,000		125,000			125,000

NOTES:

ACCUM: 620
KEEP AT AMAENDED AMOUNT
START AT $125,000

6201	OPERATING EXPEN	.00	253,546	197,433		197,433			197,433

NOTES:

ACCUM: 620
06/27/13
SENT EMAIL ON 06/27/13 TO KAREN LAROSE AND PROPOSED TO START AT THE AMENDED AMOUNT OF $325,000.

START AT $197,433.00 PER KAREN LAROSE ON 06/27/13

ACCUM: 557

FY08 EXPACT	62,373.00
FY09 EXPACT	221,489.00
FY10 EXPACT	146,152.00
FY11 EXPACT	118,189.00
FY12 EXPACT	253,545.50
AVG:	169,588.58

6204	OPER EXP-EQUIP	.00	40,426	202,567		202,567			202,567

NOTES:

ACCUM: 620
06/27/13
SENT EMAIL ON 06/27/13 TO KAREN LAROSE AND PROPOSED TO START AT THE AMENDED AMOUNT OF $75,000.

START AT $202,567 PER KAREN LAROSE ON 06/27/13

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	5,170.00
FY12 EXPACT	40,425.77
AVG:	22,797.89

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:60 OPERATING EXPENDITURES

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
6604	MILEAGE REIMBUR	.00		30,000		30,000			30,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

START AT $30,000

6664	PROF SVCS-GENER	.00	14,749						

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

START AT $0

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	14,748.76

6703	TRAINING	.00	76,342	25,000		25,000			25,000

NOTES:

ACCUM: 620
INCREASE TRAINING TO $45,000 (TAKING $20,000 FROM VEHICLES)

PROPOSED TO DO THE TRANSFER FY 2013. KAREN LAROSE APPROVED THE TRANSFER ON 06/27/13.

START AT $45,000

6705	TRAVEL/PROFESSI	.00	33,704	75,000		75,000			75,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

START AT $75,000

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	36,835.00
FY12 EXPACT	33,704.31

AVG: 35,269.66

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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:60 OPERATING EXPENDITURES

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
6850	CONDUCT OF CRIM	.00	788						

NOTES:

ACCUM: 620
KEEP 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
CHARACTER:90	CAPITAL EXPENDITURES							
9250 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: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 47,443.00
FY12 EXPACT

9300 EQUIPMENT	.00		80,000		80,000			80,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

START AT $80,000

ACCUM: 557
FY08 EXPACT

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 15,156.00
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:90 CAPITAL EXPENDITURES

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
CHARACTER 90 SUBTOTAL		.00		180,000		180,000			180,000
INDEX SPECIALDA SUBTOTAL		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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
CHARACTER:30 PERSONNEL EXPENDITURES

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
3007	SALARIES-OVERTI	.00	22,228	35,649		35,649			35,649

NOTES:

ACCUM: 620
BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	15,213.00
FY09 EXPACT	13,871.00
FY10 EXPACT	31,000.00
FY11 EXPACT	29,945.00
FY12 EXPACT	22,227.93
AVG:	22,451.39

3050	SOCIAL SECURITY	.00	5,943	12,499		12,499			12,499

NOTES:

ACCUM: 620
BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET

3052	RETIREMENT	.00	3,016	5,042		5,042			5,042

NOTES:

ACCUM: 620
BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET

3058	INSURANCE-WORKE	.00		3		3			3
3060	INSURANCE-UNEMP	.00		2		2			2
CHARACTER 30 SUBTOTAL		.00	31,187	53,195		53,195			53,195

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	32	44,682		44,682			44,682

NOTES:

DEPT REQUEST = AMENDED ADOPTED BUDGET, 09/20/06

ACCUM: 620
BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	169.00
FY12 EXPACT	31.76
AVG:	100.38

6204	OPER EXP-EQUIP	.00		5,500		5,500			5,500

NOTES:

ACCUM: 620
BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT	23,791.00
FY09 EXPACT	3,105.00
FY10 EXPACT	12,391.00
FY11 EXPACT	
FY12 EXPACT	
TOTAL:	13,095.67

6237	ELECTIONS EXPEN	.00	242,424	361,638		361,638			361,638

NOTES:

PER EMAIL 6/10/2010, DEPARTMENTAL REQUEST:
672,369.00
- 422,369.00
= 250,000.00

ACCUM: 620
BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET

ACCUM: 557
FY08 EXPACT 601,129.00

FY09 EXPACT		196,391.00
FY10 EXPACT		445,882.00
FY11 EXPACT		271,974.00
FY12 EXPACT		242,423.80
TOTAL:		351,559.96

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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
CHARACTER:60 OPERATING EXPENDITURES

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
6302	MAINT/REPAIR-HA	.00	1,040						
	NOTES:								
	ACCUM: 620								
	BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13								
	KEEP AT AMENDED BUDGET								
	ACCUM: 557								
	FY08 EXPACT								
	FY09 EXPACT								
	FY10 EXPACT								
	FY11 EXPACT								
	FY12 EXPACT		1,040.42						
6602	TRAVEL	.00	1,596	15,000		15,000			15,000
	NOTES:								
	ACCUM: 620								
	BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13								
	KEEP AT AMENDED BUDGET								
	ACCUM: 557								
	FY08 EXPACT		7,478.00						
	FY09 EXPACT		6,873.00						
	FY10 EXPACT		4,844.00						
	FY11 EXPACT		5,213.00						
	FY12 EXPACT		1,596.44						
	AVG:		5,200.89						
CHARACTER 60 SUBTOTAL		.00	245,092	426,820		426,820			426,820
INDEX ELECTSERVICE SUBTOTAL		.00	276,279	480,015		480,015			480,015
FUND 039 SUBTOTAL		.00	276,279	480,015		480,015			480,015

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	38,564	89,193		89,193	2,603		91,796
	NOTES:								
	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $91,796								
	ACCUM: 620 KEEP AT AMENDED AMOUNT								
3009	FULL TIME EMPLO	2.50							
3050	SOCIAL SECURITY	.00	2,532	6,823		6,823	199		7,022
	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								
3052	RETIREMENT	.00	5,264	12,853		12,853	907		13,760
	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								
3054	INSURANCE-LIFE	.00	19	45		45	-6		39
	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 FY14 2.0% COLA + 2.5% STEP								
	BASED ON CURRENT STAFFING TABLE START AT: $39								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00	4,666	10,602		10,602	-666		9,936

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT: $9,936
INCLUDES TENTATIVE 8% INCREASE

3058	INSURANCE-WORKE	.00		816		816			816

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $431
AMENDED IS HIGHER - KEEP AT AMENDED

3060	INSURANCE-UNEMP	.00		339		339	10		349

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $349

CHARACTER 30 SUBTOTAL	2.50	51,045	120,671		120,671	3,047		123,718

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	2,997	3,000	2,000	5,000			5,000

NOTES:

ACCUM: 620
BASED ON EXPENDITURES TO DATE, AN ESTIMATED ADDITIONAL $2,000 WILL BE
REQUIRED THRU THE END OF THE CURRENT FISCAL YEARAND WILL BE REQUIED FOR THE
NEXT FISCAL YEAR AS WELL.

ACCUM: 557

FY08 EXPACT	13,600.08
FY09 EXPACT	11,836.00
FY10 EXPACT	4,905.00
FY11 EXPACT	4,072.00
FY12 EXPACT	2,997.16
AVG:	7,482.05

6201	OPERATING EXPEN	.00	12,120	10,000		10,000			10,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	6,089.93
FY09 EXPACT	6,856.00
FY10 EXPACT	6,600.00
FY11 EXPACT	6,670.00
FY12 EXPACT	12,120.17
AVG:	7,667.22

6204	OPER EXP-EQUIP	.00	2,281	5,000	3,000	8,000			8,000

NOTES:

ACCUM: 620
MUCH OF THE CURRENT EQUIPMENT IS AT THE END OF IT¦S USEFULL LIFE AND THERE IS
A NEED TO OBTAIN THE ZEBRA CAMERA.

ACCUM: 557

FY08 EXPACT	10,307.35
FY09 EXPACT	12,765.00
FY10 EXPACT	3,651.00
FY11 EXPACT	585.00
FY12 EXPACT	2,280.96
AVG:	5,917.86

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6255	BANK CHARGES	.00	2,031	3,000		3,000			3,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	1,765.86
FY09 EXPACT	2,570.00
FY10 EXPACT	1,960.00
FY11 EXPACT	2,004.00
FY12 EXPACT	2,031.12
AVG:	2,066.20

6291	VEHICLE OPER. E	.00	1,679	2,000		2,000			2,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	154.00
FY10 EXPACT	814.00
FY11 EXPACT	1,555.00
FY12 EXPACT	1,679.41
AVG:	4,202.41

6301	MAINT/REPAIR-GE	.00	190	2,000		2,000			2,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	2,411.97
FY09 EXPACT	2,350.00
FY10 EXPACT	3,667.00
FY11 EXPACT	
FY12 EXPACT	190.00
AVG:	2,154.74

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6501	COMMUNICATIONS-	.00	4,032	6,000	-2,400	3,600			3,600

NOTES:

ACCUM: 620
THE AMOUNT IS OVERESTIMATED.
START AT $3,600

ACCUM: 557
REDUCE AMENDED AMOUNT TO $3,600 BASED ON PREVIOUS ACTUALS

VERIZON WIRELESS INVOICES AVERAGE $300 X 12 MONTHS = $3,600

THE REDUCTION WILL ALSO OFFSET THE $5,000 TOTAL REQUEST FOR 6001($2,000) AND 6204 ($3,000).

FY08 EXPACT	9,019.23
FY09 EXPACT	8,033.00
FY10 EXPACT	3,238.00
FY11 EXPACT	3,977.00
FY12 EXPACT	4,031.55
AVG:	5,659.76

6503	COMMUNICATIONS-	.00	2,865	4,668	-2,600	2,068			2,068

NOTES:

ACCUM: 620
THE AMOUNT IS OVERESTIMATED.
START WITH $2,068

ACCUM: 557

FY08 EXPACT	4,857.68
FY09 EXPACT	5,388.00
FY10 EXPACT	6,346.00
FY11 EXPACT	6,046.00
FY12 EXPACT	2,865.37
AVG:	5,100.61

6600	AUTO ALLOWANCE	.00		1,000		1,000			1,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	5,800.08
FY09 EXPACT	5,800.00
FY10 EXPACT	5,800.00

FY11 EXPACT
FY12 EXPACT 892.00

AVG: 4,573.02

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	200	500		500			500

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 645.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 200.00

AVG: 422.50

6701	EMPLOYEE TRAINI	.00	893	4,000		4,000			4,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 1,583.20
FY09 EXPACT 2,082.00
FY10 EXPACT 2,177.00
FY11 EXPACT 2,324.00
FY12 EXPACT 893.00

AVG: 9,059.20

6705	TRAVEL/PROFESSI	.00		3,000		3,000			3,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 5,396.34
FY09 EXPACT 1,357.00
FY10 EXPACT 2,619.00
FY11 EXPACT 4,681.00
FY12 EXPACT

AVG: 3,513.34

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	29,288	44,168		44,168			44,168

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:90 CAPITAL EXPENDITURES

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	.00		30,000		30,000			30,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 20,439.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CHARACTER 90 SUBTOTAL	.00		30,000		30,000			30,000
INDEX TAXDISCRET SUBTOTAL	2.50	80,333	194,839		194,839	3,047		197,886
FUND 040 SUBTOTAL	2.50	80,333	194,839		194,839	3,047		197,886

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	21,171						
3050	SOCIAL SECURITY	.00	1,596						
3052	RETIREMENT	.00	1,791						
3054	INSURANCE-LIFE	.00	3						
3056	INSURANCE-HEALT	.00	920						
3058	INSURANCE-WORKE	.00	41						
3060	INSURANCE-UNEMP	.00	2,601						
CHARACTER 30 SUBTOTAL		.00	28,123						
CHARACTER:60	OPERATING EXPENDITURES								
6001	OFFICE EXPENSE	.00	9,933						
6003	OFFICE SUPPLIES	.00	225						
6007	PRINTING/DUPLIC	.00	77						
6009	DUES/ADVERTISIN	.00	10,193						
6010	ADVERTISING/PRO	.00	6,359						
6204	OPER EXP-EQUIP	.00	14,089						
6230	LEGAL SEMINAR E	.00	589						
6246	OPERATING EXP.-	.00	1,000						
6291	VEHICLE OPER. E	.00	3,493						
6301	MAINT/REPAIR-GE	.00	799						
6503	COMMUNICATIONS-	.00	1,328						
6664	PROF SVCS-GENER	.00	11,691						
6705	TRAVEL/PROFESSI	.00	2,574						
6857	LEGAL SERVICES	.00	2,811						
6877	CONTINGENCIES-P	.00	173						
6904	FOOD PURCHASES-	.00	8,890						
CHARACTER 60 SUBTOTAL		.00	74,224						
INDEX CABADCKOPER SUBTOTAL		.00	102,347						
FUND 041 SUBTOTAL		.00	102,347						

TYPE :SR SPECIAL REVENUE FUNDS
FUND :042
INDEX :JPDJURORDON JUROR DONATIONS JPD
CHARACTER:60 OPERATING EXPENDITURES

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
6215	CLOTHING	.00						1,900	1,900

NOTES:

ACCUM: 619
10/1/13: DEPARTMENT REQUEST $2,000
BASED ON SR ANALYSIS CAN ONLY ALLOCATE $1,900

IMPACT: $1,900

CHARACTER 60 SUBTOTAL	.00						1,900	1,900
INDEX JPDJURORDON SUBTOTAL	.00						1,900	1,900
FUND 042 SUBTOTAL	.00						1,900	1,900

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043
INDEX :JPDSUPERVIS JUVENILE PROBATION SUPERVISION
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		16,268	6,702	22,970			22,970
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT $22,970								
	ACCUM: 557 FY08 EXPACT; FY09 EXPACT; FY10 EXPACT; FY11 EXPACT; FY12 EXPACT								
6203	OPERATING EXPEN	.00	19,759	19,500	-4,500	15,000			15,000
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT $15,000								
	ACCUM: 557 FY08 EXPACT 24,843.11; FY09 EXPACT 4,410.00; FY10 EXPACT 16,134.00; FY11 EXPACT 24,670.00; FY12 EXPACT 19,759.23								
6656	PROF SVCS-MEDIC	.00	6,818	2,000	1,600	3,600			3,600
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT $3,600								
	ACCUM: 557 FY08 EXPACT 34,249.29; FY09 EXPACT 33,743.00; FY10 EXPACT 35,673.00; FY11 EXPACT 29,447.00; FY12 EXPACT 6,817.99								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043
INDEX :JPDSUPERVIS JUVENILE PROBATION SUPERVISION
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	21,017	213,232	36,620	249,852			249,852
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT $249,852								
	ACCUM: 557 FY08 EXPACT 26,787.28; FY09 EXPACT 47,522.00; FY10 EXPACT 44,611.00; FY11 EXPACT 86,072.00; FY12 EXPACT 21,017.00								
6701	EMPLOYEE TRAINI	.00			14,578	14,578			14,578
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT $14,578								
	ACCUM: 557 FY08 EXPACT; FY09 EXPACT; FY10 EXPACT; FY11 EXPACT; FY12 EXPACT								
6825	NON-SECURE PLAC	.00		25,000		25,000			25,000
	NOTES:								
	ACCUM: 620 AS PER EMAIL FROM ALBERT: START AT $25,000								
	ACCUM: 557 FY08 EXPACT 28,078.81; FY09 EXPACT 38,351.00; FY10 EXPACT 25,213.00; FY11 EXPACT; FY12 EXPACT								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043
INDEX :JPDSUPERVIS JUVENILE PROBATION SUPERVISION
CHARACTER:60 OPERATING EXPENDITURES

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
6900	SUBSISTENCE	.00		18,000	26,000	44,000			44,000

NOTES:

ACCUM: 620
AS PER EMAIL FROM ALBERT: START AT $44,000

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CHARACTER 60 SUBTOTAL	.00	47,594	294,000	81,000	375,000			375,000
INDEX JPDSUPERVIS SUBTOTAL	.00	47,594	294,000	81,000	375,000			375,000
FUND 043 SUBTOTAL	.00	47,594	294,000	81,000	375,000			375,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		48,818		48,818			48,818

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $48,818

3050	SOCIAL SECURITY	.00		3,734		3,734			3,734

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $3,734

3052	RETIREMENT	.00		7,034		7,034			7,034

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $7,034

3058	INSURANCE-WORKE	.00		229		229			229

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $229

3060	INSURANCE-UNEMP	.00		185		185			185

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $185

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD
CHARACTER:30 PERSONNEL EXPENDITURES

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
CHARACTER 30 SUBTOTAL		.00		60,000		60,000			60,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	1,458						

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $0

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 85,870.00
FY12 EXPACT 1,458.00
AVG: 43,664.00

6204	OPER EXP-EQUIP	.00		60,000		60,000			60,000

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $60,000

CHARACTER 60 SUBTOTAL		.00	1,458	60,000		60,000			60,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD
CHARACTER:90 CAPITAL EXPENDITURES

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	.00		40,000		40,000			40,000

NOTES:

ACCUM: 620
06/21/13
KEEP AT AMENDED AMOUNT PER KAREN LAROSE

TOTAL: $40,000

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 34,269.00
FY12 EXPACT

CHARACTER 90 SUBTOTAL	.00		40,000		40,000			40,000
INDEX DAFOODSTFRA SUBTOTAL	.00	1,458	160,000		160,000			160,000
FUND 045 SUBTOTAL	.00	1,458	160,000		160,000			160,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046
INDEX :PCELECTRIC PROJECT CARE ELECTRIC
CHARACTER:60 OPERATING EXPENDITURES

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
6807	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: 557
7/28/13:
AGREE WITH DEPARTMENT REQUEST. WILL LOWER SPENDING IN PCELECTRIC IN ORDER TO
PRESERVE THE FUNDS AS LONG AS POSSIBLE.

FY08 EXPACT 299,047.00
FY09 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
INDEX PCELECTRIC SUBTOTAL	.00	59,364	300,000	-180,000	120,000			120,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046
INDEX :PCGAS PROJECT CARE GAS
CHARACTER:60 OPERATING EXPENDITURES

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
6807	SUPPORT ASSISTA	.00	945	5,000		5,000	-5,000		

NOTES:

ACCUM: 620
PER CONVERSATION WITH MICHAEL 5/7/13:
NO CHANGES REQUESTED

ACCUM: 557
LEAVE AS IS. THIS ACCOUNT IS RARELY BEING USED DUE TO VERY LOW FUND BALANCE.

TO BALANCE TO REVENUE ESTIMATE - CLOSE OUT ACCOUNT

FY08 EXPACT	34,000.00
FY09 EXPACT	20,795.00
FY10 EXPACT	21,957.00
FY11 EXPACT	8,161.00
FY12 EXPACT	944.74

CHARACTER 60 SUBTOTAL	.00	945	5,000		5,000	-5,000		
INDEX PCGAS SUBTOTAL	.00	945	5,000		5,000	-5,000		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046
INDEX :PCWATER PROJECT CARE WATER
CHARACTER:60 OPERATING EXPENDITURES

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
6807	SUPPORT ASSISTA	.00		150		150	-150		

NOTES:

ACCUM: 620
PER CONVERSATION WITH MICHAEL 5/7/13:
NO CHANGES REQUESTED

ACCUM: 557
LEAVE AS IS. THIS ACCOUNT IS NOT BEING USED DUE TO VERY LOW FUND BALANCE.

TO BALANCE TO REVENUE ESTIMATE - CLOSE OUT ACCOUNT

FY08 EXPACT	
FY09 EXPACT	9.00
FY10 EXPACT	2,735.00
FY11 EXPACT	349.00
FY12 EXPACT	

CHARACTER 60 SUBTOTAL	.00		150		150	-150		
INDEX PCWATER SUBTOTAL	.00		150		150	-150		
FUND 046 SUBTOTAL	.00	60,309	305,150	-180,000	125,150	-5,150		120,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00	25,469	32,620		32,620	3,225		35,845

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $35,845

3009	FULL TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	1,898	2,495		2,495	247		2,742

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $2,742

3052	RETIREMENT	.00	3,457	4,701		4,701	672		5,373

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $5,373

INCLUDES PROJECTION OF 14.99% FOR A FULL YEAR

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
CHARACTER:30 PERSONNEL EXPENDITURES

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
3054	INSURANCE-LIFE	.00	13	25		25	-6		19

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $19

3056	INSURANCE-HEALT	.00		4,635		4,635	752		5,387

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT $5,387

INCLUDES A TENTATIVE 8% INCREASE

ACCUM: 617
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $4,988

3058	INSURANCE-WORKE	.00	49	153		153			153

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $104
AMENDED IS HIGHER - KEEP AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
CHARACTER:30 PERSONNEL EXPENDITURES

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-UNEMP	.00	111	147		147			147

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
REQUESTING NO CHANGES.

ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT: $120
AMENDED IS HIGHER - KEEP AT AMENDED

CHARACTER 30 SUBTOTAL	1.00	30,997	44,776		44,776	4,890		49,666

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00		7,411		7,411		7,411

NOTES:

ACCUM: 620
PER MEETING WITH LORI & JOE 4/25/13:
PER MEETING WITH JIM & FLOR:

NEITHER WILL BE REQUESTING INCREASE FOR THIS SUBOBJECT.
KEEP AT AMENDED.

6201	OPERATING EXPEN	.00	5,745	20,000	5,000	25,000		25,000

NOTES:

ACCUM: 620
PER MEETING WITH JIM & FLORA 4/23/13:
WOULD LIKE TO INCREASE BUDGET BY $5,000 TO COVER INCREASE IN YWCA FEES.
START FY14 AT $25,000

ACCUM: 557
DISAGREE WITH INCREASE. ENDED FY12 WITH 70% OF BUDGET. AS OF MAY FY13, HAVE
76% OF BUDGET REMAINING.SHOULD BE ABLE TO FUND INCREASE WITHIN CURRENT BUDGET
SO AS TO PRESERVE FUND BALANCE.

FY08 EXPACT	28,954.00
FY09 EXPACT	19,996.00
FY10 EXPACT	
FY11 EXPACT	2,175.00
FY12 EXPACT	5,745.00

BASED ON REVENUE ESTIMATE - RECOMMEND.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	5,745	27,411	5,000	32,411			32,411
INDEX FAMILYPROTEC SUBTOTAL		1.00	36,742	72,187	5,000	77,187	4,890		82,077
FUND 050 SUBTOTAL		1.00	36,742	72,187	5,000	77,187	4,890		82,077

TYPE :SR SPECIAL REVENUE FUNDS
FUND :051
INDEX :CNTYCLKRAF COUNTY CLERK RECORDS ARCHIVES
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00			391,000	391,000			391,000

NOTES:

ACCUM: 620
8/13/13:
PER EMAIL FROM CAROL, WOULD LIKE TO ADJUST APPROPRIATIONS TO MATCH REVENUE ESTIMATE.

REVENUE ESTIMATE = $1,000,000
CURRENT APPROPRIATIONS = $609,000

IMPACT = $1,000,000-$609,000 = $391,000

ACCUM: 557
8/13/13:
RECOMMEND INCREASE DUE TO A NEW FEE INCREASE WHICH WILL GENERATE HIGHER REVENUES.

6761	CONTRACTED SERV	.00		609,000		609,000		675,000	1,284,000

NOTES:

ACCUM: 620
PER EMAIL FROM CAROL 5/17/13:
REQUESTING NO CHANGES.

ACCUM: 557
7/28/13:
HAVE OVER 90% OF BUDGET REMAINING.

ACCUM: 619
10/1/13: AS PER REVISED SR ANALYSIS - INCREASE BY $675,000

CHARACTER 60 SUBTOTAL	.00		609,000	391,000	1,000,000		675,000	1,675,000
INDEX CNTYCLKRAF SUBTOTAL	.00		609,000	391,000	1,000,000		675,000	1,675,000
FUND 051 SUBTOTAL	.00		609,000	391,000	1,000,000		675,000	1,675,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :052
INDEX :CNTYCLKVSF COUNTY CLERK VITAL STATISTICS
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	11,108	84,000		84,000			84,000

NOTES:

ACCUM: 620
PER EMAIL FROM CAROL 5/17/13:
REQUESTING NO CHANGES.

6204	OPER EXP-EQUIP	.00	12,341	22,480		22,480			22,480

NOTES:

ACCUM: 620
PER EMAIL FROM CAROL 5/17/13:
REQUESTING NO CHANGES.

CHARACTER 60 SUBTOTAL	.00	23,449	106,480		106,480			106,480
INDEX CNTYCLKVSF SUBTOTAL	.00	23,449	106,480		106,480			106,480
FUND 052 SUBTOTAL	.00	23,449	106,480		106,480			106,480

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053
INDEX :JPTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	54,623	121,260		121,260		75,000	196,260

NOTES:

ACCUM: 620
07/03/2013: AS PER EMAIL FROM ANGELICA SALCIDO, JP6PLACE2 IS REQUESTING TO
PURCHASE THE FOLLOWING.
6 NEW DELL OPTIPLEX 310 MT COMPUTERS @ $621.98 X 6 = $3,732.00
6 CANON DR-M160 SCANNERS @ $851.82 X 6 = $5,111.00
TOTAL = $8,843.00
AMENDED AMOUNT IS GREATER LEAVE AT AMENDED BUT RESERVE THESE FUNDS

8/19/13:
PER EMAIL FROM BECKY GONZALEZ, FY14 TECHNOLOGY EQUIPMENT REQUESTS:
JP1 - JUDGE ROBERT PEARSON
5 DESKTOP COMPUTERS - $1,300 EA * 5 = $6,500
5 SCANNERS- $800 EACH * 5 = $4,000
1 PRINTER= $633
1 DATA LINE DROP= $900
TOTAL REQUEST FOR JP1 = $12,033
JP4-JUDGE BARBARA PEREZ
8 SCANNERS - $800 EACH * 8 = $6,400
5 PRINTERS - $633 EACH * 5 = $3,165
6 DESKTOP COMPUTERS- $1,300 EACH * 6 = $7,800
TOTAL JP4 REQUEST =$17,365
JP5 JUDGE MONICA TERRAN
1 SCANNER = $800
TOTAL JP5 REQUEST = $800

JP6-1 JUDGE RUBEN LUJAN
4 DESKTOP COMPUTERS- $1,300 EACH * 4 = $5,200
4 SCANNERS - $800 EACH * 4 = $3,200
TOTAL JP6-1 REQUEST = $8,400
JP6-2 JUDGE ROSALIE DOMINGUEZ - ADJUSTED ESTIMATES
6 DESKTOP COMPUTERS- $1,300 EACH * 6 = $7,800
6 SCANNERS - $800 EACH * 6 = $4,800
TOTAL JP6-2 REQUEST = $12,600
TOTAL REQUEST = $12,033 + $17,365 + $800 + $8,400 + $12,600 = $51,198

ACCUM: 557
8/19/13:
PER EMAIL FROM BECKY GONZALEZ, RECEIVED TOTAL EQUIPMENT REQUEST OF $51,198.
AMOUNT IS UNDER AMENDED BUDGET, SO DO NOT INCREASE, BUT RESERVE FUNDS FOR
REQUESTED PROJECTS.
RESERVE FOR JP1 - $12,033
RESERVE FOR JP4 - $17,365
RESERVE FOR JP5 - $800
RESERVE FOR JP6-1 - $8,400
RESERVE FOR JP6-2 - $12,600
TOTAL TO RESERVE = $51,198

ACCUM: 619
10/1/13: AS PER REVISED SR ANALYSIS INCREASE BY $75,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053
INDEX :JPTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6301	MAINT/REPAIR-GE	.00		1,005		1,005			1,005
6705	TRAVEL/PROFESSI	.00	1,771	9,429		9,429			9,429
6761	CONTRACTED SERV	.00			11,520	11,520			11,520

NOTES:

ACCUM: 620
7/2/13: ON MAY 13TH COMM|S CRT ENTERED INTO A 3 YR CONTRACT WITH TIME WARNER CABLE FOR JP2, 4, 6-2, & 7. REQUESTING TO RESERVE THE FOLLOWING FUNDS FOR THE PURPOSE OF PAYING THE CONTRACT DURING FY14: ($239.95 MTH * 12 = $2879.40)
JP2 - $2,880
JP4 - $2,880
JP6PLACE2 - $2,880
JP7 - $2,880

TOTAL: 11,520

ACCUM: 557
7/25/13 - CONTRACT WAS APPROVED BY COMM|S CRT - NEED TO COVER AMOUNTS

CHARACTER 60 SUBTOTAL	.00	56,394	131,694	11,520	143,214	75,000		218,214

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS	.00		5,358		5,358			5,358
9300	EQUIPMENT	.00	39,450	246,948		246,948		-111,520	135,428

NOTES:

ACCUM: 619
9/30/13: DUE TO A LARGE PURCHASE DONE DURING THE END OF FY13, WE NEED TO REDUCE BY $111,520

CHARACTER 90 SUBTOTAL	.00	39,450	252,306		252,306		-111,520	140,786
INDEX JPTECHNOLOGY SUBTOTAL	.00	95,844	384,000	11,520	395,520		-36,520	359,000
FUND 053 SUBTOTAL	.00	95,844	384,000	11,520	395,520		-36,520	359,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :057
INDEX :JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	4,001	6,000	-6,000				

NOTES:

ACCUM: 620
AS PER EMAIL FROM ALBERT: START AT $0

6900	SUBSISTENCE	.00	157,487	169,000	-24,000	145,000			145,000

NOTES:

AMENDED ADOPTED BUDGET, 08/23/07:

ACCUM: 620
AS PER EMAIL FROM ALBERT: START AT $145,000

CHARACTER 60 SUBTOTAL	.00	161,488	175,000	-30,000	145,000			145,000
INDEX JPDNATSCHOOL SUBTOTAL	.00	161,488	175,000	-30,000	145,000			145,000
FUND 057 SUBTOTAL	.00	161,488	175,000	-30,000	145,000			145,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :062
INDEX :JUSTCRTSEC JUSTICE COURT SECURITY
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	482	482		482			482
6204	OPER EXP-EQUIP	.00	802	38,560		38,560		138,340	176,900

NOTES:

ACCUM: 620
8/19/13:
PER EMAIL FROM BECKY GONZALEZ, FY14 JUSTICE SECURITY EQUIPMENT REQUESTS:

JP7:
1 SECURITY ALARM, 1 YEAR MONITORING SERVICE, & 1 YEAR OPEN/CLOSE REPORTS =
A TOTAL OF $607.
4 DOMES CAMERAS, INCLUDING MATERIAL AND LABOR = $1,353
TOTAL REQUEST FPR JP7, AS APPROVED BY COURTS = $1,960

JP3:
TOTAL SECURITY REQUEST OF $4,690

PENDING ADDITIONAL PRICE QUOTES FROM JP1 & JP3
TOTAL REQUEST = $4,690 + $1,690 = $6,650
REQUEST IS UNDER AMENDED, SO DO NOT INCREASE ACCOUNT, BUT RESERVE FUNDS.

ACCUM: 557
8/19/13:
PER EMAIL FROM BECKY GONZALEZ, FY14 JUSTICE SECURITY EQUIPMENT REQUESTS:
JP7:
1 SECURITY ALARM, 1 YEAR MONITORING SERVICE, & 1 YEAR OPEN/CLOSE REPORTS =
A TOTAL OF $607.
4 DOMES CAMERAS, INCLUDING MATERIAL AND LABOR = $1,353
TOTAL REQUEST FOR JP7, AS APPROVED BY COURTS = $1,960
JP3:
TOTAL SECURITY REQUEST OF $4,690
PENDING ADDITIONAL PRICE QUOTES FROM JP1 & JP3
TOTAL REQUEST = $4,690 + $1,690 = $6,650
REQUEST IS UNDER AMENDED, SO DO NOT INCREASE ACCOUNT, BUT RESERVE FUNDS.
RESERVE FOR JP7 - $1,960
RESERVE FOR JP3 - $4,690
TOTAL TO RESERVE = $6,650

ACCUM: 619
10/1/13: TRANSFER FROM 9103 INTO 6204 TO ALLOW FOR EQUIPMENT PURCHASES
NEEDED THROUGHOUT FY14
RESERVE $12,102 AS APPROVED BY COMM!S CRT ON 9/30/13 ITEM #28
ATUAL BACKUP PRESENTED = TO $13,454.30 OR $13,455
INCREASE BY: $138,340

TYPE :SR SPECIAL REVENUE FUNDS
FUND :062
INDEX :JUSTCRTSEC JUSTICE COURT SECURITY
CHARACTER:60 OPERATING EXPENDITURES

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
6701	EMPLOYEE TRAINI	.00		20,003		20,003			20,003
6761	CONTRACTED SERV	.00		3,615		3,615			3,615
CHARACTER 60 SUBTOTAL		.00	1,284	62,660		62,660		138,340	201,000
CHARACTER:90		CAPITAL EXPENDITURES							
9103	RENOVATIONS	.00		178,340		178,340	-40,000	-138,340	

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE REDUCE BY $40,000

ACCUM: 619
10/1/13: TRANSFER ALL TO 6204 TO ALLOW FOR THE PURCHASE OF EQUIPMENT AS
NECESSARY THROUGHOUT FY14

CHARACTER 90 SUBTOTAL	.00		178,340		178,340	-40,000	-138,340	
INDEX JUSTCRTSEC SUBTOTAL	.00	1,284	241,000		241,000	-40,000		201,000
FUND 062 SUBTOTAL	.00	1,284	241,000		241,000	-40,000		201,000

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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :063
INDEX :JUSTCRTCMGR JUVENILE CASE MANAGER FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6980	TRANSFERS OUT	.00	190,174	120,000		120,000	-3,500		116,500

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE REDUCE BY $3,500

CHARACTER 60 SUBTOTAL	.00	190,174	120,000		120,000	-3,500		116,500
INDEX JUSTCRTCMGR SUBTOTAL	.00	190,174	120,000		120,000	-3,500		116,500
FUND 063 SUBTOTAL	.00	190,174	120,000		120,000	-3,500		116,500

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

TYPE :SR SPECIAL REVENUE FUNDS
FUND :067
INDEX :DWIDRUGCOURT DWI DRUG COURTS
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		28,102		28,102			28,102
3050	SOCIAL SECURITY	.00		2,150		2,150			2,150
3058	INSURANCE-HOKE	.00		1,821		1,821			1,821
3060	INSURANCE-UNEMP	.00		107		107			107
CHARACTER 30 SUBTOTAL		.00		32,180		32,180			32,180

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	2,092	145,894		145,894			145,894
6204	OPER EXP-EQUIP	.00		600		600			600
6216	TRANSPORTATION	.00	1,260	1,500		1,500			1,500
6656	PROF SVCS-MEDIC	.00	5,809	6,000		6,000			6,000
6705	TRAVEL/PROFESSI	.00	1,968	13,826		13,826			13,826
CHARACTER 60 SUBTOTAL		.00	11,129	167,820		167,820			167,820
INDEX DWIDRUGCOURT SUBTOTAL		.00	11,129	200,000		200,000			200,000
FUND 067 SUBTOTAL		.00	11,129	200,000		200,000			200,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :068
INDEX :DAFEDRLASSET DA FEDERAL ASSET SHARING
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00		18,000		18,000			18,000

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

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 2,469.00
FY12 EXPACT
PENDING REVENUE ANALYSIS - REDUCE FOR NOW

6204	OPER EXP-EQUIP	.00		43,014		43,014			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

ACCUM: 557
BASED ON REVENUE ESTIMATE - LEAVE AT LEVEL FUNDING
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TYPE :SR SPECIAL REVENUE FUNDS
FUND :068
INDEX :DAFEDRLASSET DA FEDERAL ASSET SHARING
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00		61,014		61,014			61,014
INDEX DAFEDRLASSET SUBTOTAL		.00		61,014		61,014			61,014
FUND 068 SUBTOTAL		.00		61,014		61,014			61,014

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARDIN COURT INITIATED GUARDIANSHIP
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00		24,553		24,553	-24,553		
	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	.00		1,878		1,878	-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	.00		3,595		3,595	-3,595		
	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	.00		25		25	-25		
	NOTES:								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT: $14								
	TRANSFER TO COURTGUARD1								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARDIN COURT INITIATED GUARDIANSHIP
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00		4,500		4,500	-4,500		
	NOTES:								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT: $4,314 INCLUDES TENATIVE 8% INCREASE TRANSFER TO COURTGUARD1								
3058	INSURANCE-WORKE	.00		115		115	-115		
	NOTES:								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT: $104 AMENDED IS HIGHER - KEEP AT AMENDED TRANSFER TO COURTGUARD1								
3060	INSURANCE-UNEMP	.00		93		93	-93		
	NOTES:								
	ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT: $100 AMENDED IS HIGHER - KEEP AT AMENDED TRANSFER TO COURGUARD1								
CHARACTER 30 SUBTOTAL		.00		34,759		34,759	-34,759		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARDIN COURT INITIATED GUARDIANSHIP
CHARACTER:60 OPERATING EXPENDITURES

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
6809	MENTAL HEALTH	.00	1,800	105,241		105,241	-105,241		
	NOTES:								
	ACCUM: 557 DEPARTMENTS REQUESTED TO SPLIT INDEX INTO TWO INDEXES COURTGUARD1 - $14,138 COURTGUARD2 - $51,096								
CHARACTER 60 SUBTOTAL		.00	1,800	105,241		105,241	-105,241		
INDEX COURTGUARDIN SUBTOTAL		.00	1,800	140,000		140,000	-140,000		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD1 COURT INITIATED GUARDIANSHIP 1
CHARACTER:30 PERSONNEL EXPENDITURES

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-FULL T	.00					26,312		26,312
	NOTES:								
	ACCUM: 557								
	TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE								
	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $26,312								
3009	FULL TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00					2,013		2,013
	NOTES:								
	ACCUM: 557								
	TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE								
	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $2,013								
3052	RETIREMENT	.00					3,994		3,994
	NOTES:								
	ACCUM: 557								
	TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE								
	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT $3,994 INCLUDES 14.99% FOR FULL YEAR								
3054	INSURANCE-LIFE	.00					14		14
	NOTES:								
	ACCUM: 557								
	TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE								
	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT: $14								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD1 COURT INITIATED GUARDIANSHIP 1
CHARACTER:30 PERSONNEL EXPENDITURES

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-HEALT	.00					4,314		4,314
	NOTES:								
	ACCUM: 557								
	TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE								
	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT: $4,314								
3058	INSURANCE-WORKE	.00					115		115
	NOTES:								
	ACCUM: 557								
	TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE								
	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT: $104								
	CURRENT AMENDED IN COURTGUARDIN IS $115 - KEEP AT $115								
3060	INSURANCE-UNEMP	.00					100		100
	NOTES:								
	ACCUM: 557								
	TO TRANSFER FUNDS FROM COURTGUARDIN TO COVER PROBATE COURT 1 EMPLOYEE								
	SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP								
	NEED TO START AT: $100								
	CURRENT AMENDED IN COURTGUARDIN IS $93 - START AT $100								
CHARACTER 30 SUBTOTAL		1.00					36,862		36,862

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD1 COURT INITIATED GUARDIANSHIP 1
CHARACTER:60 OPERATING EXPENDITURES

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
6809	MENTAL HEALTH	.00					14,138		14,138

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE START AT $14,138

CHARACTER 60 SUBTOTAL	.00					14,138		14,138
INDEX COURTGUARD1 SUBTOTAL	1.00					51,000		51,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARD2 COURT INITIATED GUARDIANSHIP 2
CHARACTER:60 OPERATING EXPENDITURES

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
6809	MENTAL HEALTH	.00			20,000	20,000	31,000		51,000

NOTES:

ACCUM: 620
AS PER DEPARTMENT REQUEST (PROBATE 1 AND 2) SPLIT INTO 2 INDEXES
AS PER REVENUE ESTIMATE START AT $20,000

ACCUM: 557
START AT: $51,000

CHARACTER 60 SUBTOTAL	.00			20,000	20,000	31,000		51,000
INDEX COURTGUARD2 SUBTOTAL	.00			20,000	20,000	31,000		51,000
FUND 069 SUBTOTAL	1.00	1,800	140,000	20,000	160,000	-58,000		102,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :070
INDEX :JUVPROBDONAT JUVENILE PROBATION DONATIONS
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00	540	3,500	500	4,000			4,000

NOTES:

ACCUM: 620
AS PER EMAIL FROM ALBERT: START AT $4,000

ACCUM: 557
REVENUE ESTIMATE IS AT $1,937 - EMAIL SENT TO JPD TO REEVALUATE THEIR REQUEST - REMOVE FOR NOW

BALANCE REQUEST THROUGH FY13 UNUSED FUNDS, FUND BALANCE, AND ESTIMATED REVENUE

FY08 EXPACT	
FY09 EXPACT	1,002.00
FY10 EXPACT	100.00
FY11 EXPACT	
FY12 EXPACT	539.65

CHARACTER 60 SUBTOTAL	.00	540	3,500	500	4,000			4,000
INDEX JUVPROBDONAT SUBTOTAL	.00	540	3,500	500	4,000			4,000
FUND 070 SUBTOTAL	.00	540	3,500	500	4,000			4,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :074
INDEX :DISTCOURTSRA DIST COURTS RECORDS ARCHIVES
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	64,433	70,000		70,000	5,000	75,000	150,000

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE NEED $5,000

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	67,956.00
FY11 EXPACT	70,695.00
FY12 EXPACT	64,432.54

ACCUM: 619
10/1/13: AS PER REVISED SR ANALYSIS INCREASE BY $75,000

CHARACTER 60 SUBTOTAL	.00	64,433	70,000		70,000	5,000	75,000	150,000
INDEX DISTCOURTSRA SUBTOTAL	.00	64,433	70,000		70,000	5,000	75,000	150,000
FUND 074 SUBTOTAL	.00	64,433	70,000		70,000	5,000	75,000	150,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :075
INDEX :CNTYDISTTECH CNTY DIST COURTS TECHNOLOGY FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	7,104	40,000		40,000			40,000
CHARACTER 60 SUBTOTAL		.00	7,104	40,000		40,000			40,000
INDEX CNTYDISTTECH SUBTOTAL		.00	7,104	40,000		40,000			40,000
FUND 075 SUBTOTAL		.00	7,104	40,000		40,000			40,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :076
INDEX :COURTRECPRES COURT RECORDS PRESERVATION FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	129,070	140,000		140,000		10,000	150,000
	NOTES:								
	ACCUM: 619 10/1/13: AS PER REVISED SR ANALYSIS INCREASE BY $10,000								
CHARACTER 60 SUBTOTAL		.00	129,070	140,000		140,000		10,000	150,000
INDEX COURTRECPRES SUBTOTAL		.00	129,070	140,000		140,000		10,000	150,000
FUND 076 SUBTOTAL		.00	129,070	140,000		140,000		10,000	150,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00		252,559		252,559	-42,795		209,764

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 95,647.00
FY11 EXPACT 3,060.00
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT $209,764

6204	OPER EXP-EQUIP	.00		5,693		5,693	-5,693		

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT $0

6255	BANK CHARGES	.00	840	364		364	192		556

NOTES:

ACCUM: 557
FY12 EXPACT 839.95

TO BALANCE REVENUE ESTIMATE START AT $556

6501	COMMUNICATIONS-	.00		7,172		7,172	2,828		10,000

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT $10,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00		4,500		4,500			4,500

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT $0

6701	EMPLOYEE TRAINI	.00		11,200		11,200	-11,200		

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT $0

6705	TRAVEL/PROFESSI	.00		7,564		7,564	7,436		15,000

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT $15,000

6761	CONTRACTED SERV	.00					10,180		10,180

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE START AT $10,180

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	840	289,052		289,052	-39,052		250,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
CHARACTER:90 CAPITAL EXPENDITURES

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	.00		33,396		33,396	-33,396		

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE START AT $0

CHARACTER 90 SUBTOTAL	.00		33,396		33,396	-33,396		
INDEX SHERIFFASSET SUBTOTAL	.00	840	322,448		322,448	-72,448		250,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:30 PERSONNEL EXPENDITURES

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
3002	SALARIES-PART T	.00	2,492						
3050	SOCIAL SECURITY	.00	191						
3058	INSURANCE-WORKE	.00	35						
3060	INSURANCE-UNEMP	.00	7						
CHARACTER 30 SUBTOTAL		.00	2,725						

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00					4,495		4,495

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE START AT $4,495

6022	ADVERTISING- GE	.00	250	251		251			251

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 250.14

TO BALANCE REVENUE ESTIMATE START AT $251

6201	OPERATING EXPEN	.00	22,205	655,473		655,473	-33,519		621,954

NOTES:

BD 53, APRIL 2 2013, -$453
TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF STATE FORFEITURE ACCOUNT
TO COVER THE NEGATIVE BALANCE.

TOTAL: -$453

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 108,179.00
FY11 EXPACT 235,652.00
FY12 EXPACT 22,205.08
AVG: 122,012.03

~~TO BALANCE REVENUE ESTIMATE START AT $621,954~~

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
6255	BANK CHARGES	.00	1,117	974		974			974

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,116.92

TO BALANCE REVENUE ESTIMATE START AT $974

6301	MAINT/REPAIR-GE	.00	2,885	3,350		3,350	-3,350		

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 2,885.00

TO BALANCE REVENUE ESTIMATE START AT $0

6350	RENTALS/LEASES	.00	26,000	20,500		20,500			20,500

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 26,000.00

TO BALANCE REVENUE ESTIMATE START AT $20,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
6455	PUB. UTILITIES-	.00		2,719		2,719	453		3,172

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT $3,172

6501	COMMUNICATIONS-	.00	289	589		589	317		906

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 288.99

TO BALANCE REVENUE ESTIMATE START AT $906

6605	PARKING	.00		42,000		42,000	-12,000		30,000

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT $30,000

6664	PROF SVCS-GENER	.00	53,953	57,122		57,122			57,122

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 53,952.80

TO BALANCE REVENUE ESTIMATE START AT $57,122

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
6703	TRAINING	.00	436	9,393		9,393			9,393

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 436.01

TO BALANCE REVENUE ESTIMATE START AT $9,393

6705	TRAVEL/PROFESSI	.00	5,151	3,151		3,151	-3,151		

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 5,150.57

TO BALANCE REVENUE ESTIMATE START AT $0

6761	CONTRACTED SERV	.00		1,233		1,233			1,233

NOTES:

BD 24, DECEMBER 19 2012, $1,233
TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF STATE FORFEITURE
ACCOUNT TO COVER THE NEGATIVE BALANCES.

TOTAL: $1,233

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

TO BALANCE REVENUE ESTIMATE START AT $1,233

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
CHARACTER 60 SUBTOTAL		.00	112,286	796,755		796,755	-46,755		750,000
INDEX SHERIFFSTATE SUBTOTAL		.00	115,011	796,755		796,755	-46,755		750,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
6001	OFFICE EXPENSE	.00	3,069						

NOTES:

ACCUM: 557
8/19/13:

AS PER REVENUE ANALYSIS, START AT $0 FOR FY14.

6021	DUES-GENERAL	.00	1,580						

NOTES:

ACCUM: 557
8/19/13:

AS PER REVENUE ANALYSIS, START AT $0 FOR FY14.

6022	ADVERTISING- GE	.00	250						

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: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 1,220,832.00
FY11 EXPACT 441,190.00
FY12 EXPACT 113,121.61

TO BALANCE REVENUE ESTIMATE START AT: $31,003

8/19/13:

AS PER REVENUE ANALYSIS, START AT $31,003 FOR FY14.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
6204	OPER EXP-EQUIP	.00	116,127	53,905		53,905	-53,905		

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 116,126.80

TO BALANCE REVENUE ESTIMATE START AT: $0

8/19/13:

AS PER REVENUE ANALYSIS, START AT $0 FOR FY14.

6215	CLOTHING	.00	7,283	32,497		32,497	-32,497		

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 7,282.87

TO BALANCE REVENUE ESTIMATE START AT: $0

8/19/13:

AS PER REVENUE ANALYSIS, START AT $0 FOR FY14.

6255	BANK CHARGES	.00	1,183	251		251	749		1,000

NOTES:

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 1,183.05

TO BALANCE REVENUE ESTIMATE START AT: $1,000

8/19/13:

AS PER REVENUE ANALYSIS, START AT $1,000 FOR FY14.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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 OPER. E	.00	4,500				6,500		6,500

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE START AT: $6,500

8/19/13:

AS PER REVENUE ANALYSIS, START AT $6,500 FOR FY14.

6301	MAINT/REPAIR-GE	.00	43,547				37,878		37,878

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE START AT: $37,878

8/19/13:

AS PER REVENUE ANALYSIS, START AT $37,878 FOR FY14.

6302	MAINT/REPAIR-HA	.00	900						

NOTES:

ACCUM: 557
8/19/13:

AS PER REVENUE ANALYSIS, START AT $0 FOR FY14.

6304	MAINTENANCE-SOF	.00		42,500		42,500	-42,500		

NOTES:

ACCUM: 557
TO BALANCE REVENUE ESTIMATE START AT: $0

8/19/13:

AS PER REVENUE ANALYSIS, START AT $0 FOR FY14.

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
6305	MAINT/REPAIR-AU	.00	4,507				5,508		5,508
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $5,508								
	8/19/13:								
	AS PER REVENUE ANALYSIS, START AT $5,508 FOR FY14.								
6350	RENTALS/LEASES	.00					16,500		16,500
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $16,500								
	8/19/13:								
	AS PER REVENUE ANALYSIS, START AT $16,500 FOR FY14.								
6401	SUPPLIES-GENERA	.00	1,610				1,611		1,611
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $1,611								
	8/19/13:								
	AS PER REVENUE ANALYSIS, START AT $1,611 FOR FY14.								
6501	COMMUNICATIONS-	.00	91,413	46,060		46,060	3,940		50,000
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $50,000								
	8/19/13:								
	AS PER REVENUE ANALYSIS, START AT $50,000 FOR FY14.								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

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
6664	PROF SVCS-GENER	.00	7,459	14,581		14,581	-14,581		
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $0								
	8/19/13:								
	AS PER REVENUE ANALYSIS, START AT $0 FOR FY14.								
6703	TRAINING	.00	61,073	10,274		10,274	-10,274		
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $0								
6705	TRAVEL/PROFESSI	.00		7,050		7,050	-7,050		
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $0								
6761	CONTRACTED SERV	.00	3,375						
	NOTES:								
	ACCUM: 557 8/19/13:								
	AS PER REVENUE ANALYSIS, START AT $0 FOR FY14.								
CHARACTER 60 SUBTOTAL		.00	460,998	285,465		285,465	-135,465		150,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
CHARACTER:90 CAPITAL EXPENDITURES

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		9,139		9,139	-9,139		
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $0								
9250	VEHICLES	.00	115,182	1,100		1,100	-1,100		
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $0								
9300	EQUIPMENT	.00	18,419	9,954		9,954	-9,954		
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $0								
9350	FURNITURE AND F	.00	15,212	558		558	-558		
	NOTES:								
	ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT: $0								
CHARACTER 90 SUBTOTAL		.00	148,813	20,751		20,751	-20,751		
INDEX SHERIFJUSTIC SUBTOTAL		.00	609,811	306,216		306,216	-156,216		150,000
FUND 078 SUBTOTAL		.00	725,662	1,425,419		1,425,419	-275,419		1,150,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :079
INDEX :ELECTCH1911 ELECT FUND-CPT 19-2010-SPEND BY 8/31/13
CHARACTER:60 OPERATING EXPENDITURES

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
6005	POSTAGE	.00	18,415						
6021	DUES-GENERAL	.00	375						
6201	OPERATING EXPEN	.00	219						
6204	OPER EXP-EQUIP	.00	28,284						
6602	TRAVEL	.00	7,581						
6761	CONTRACTED SERV	.00	61,078						
CHARACTER 60 SUBTOTAL		.00	115,952						
INDEX ELECTCH1911 SUBTOTAL		.00	115,952						
FUND 079 SUBTOTAL		.00	115,952						

TYPE :SR SPECIAL REVENUE FUNDS
FUND :080
INDEX :ELECTCH1912 ELECT FUND-CPT 19-2012-SPEND BY 8/31/14
CHARACTER:60 OPERATING EXPENDITURES

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
6005	POSTAGE	.00		10,000		10,000			10,000
	NOTES:								
	ACCUM: 557 ESTIMATED EXPENDITURE ALLOCATION START AT: $10,000								
6021	DUES-GENERAL	.00		2,000		2,000	-850		1,150
	NOTES:								
	ACCUM: 557 ESTIMATED EXPENDITURE ALLOCATION START AT: $1,150								
6201	OPERATING EXPEN	.00		1,000		1,000	-219		781
	NOTES:								
	ACCUM: 557 ESTIMATED EXPENDITURE ALLOCATION START AT: $781								
6204	OPER EXP-EQUIP	.00		30,000		30,000			30,000
	NOTES:								
	ACCUM: 557 ESTIMATED EXPENDITURE ALLOCATION START AT: $30,000								
6602	TRAVEL	.00		15,000		15,000		-8,666	6,334
	NOTES:								
	ACCUM: 557 ESTIMATED EXPENDITURE ALLOCATION START AT: $15,000								
	ACCUM: 619 AS PER CURRENT BALANCE AS OF 9/27/13 - $6,334								
	START AT $6,334								
6761	CONTRACTED SERV	.00		85,472		85,472	-28,509		56,963
	NOTES:								
	ACCUM: 557 ESTIMATED EXPENDITURE ALLOCATION START 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

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
CHARACTER 60 SUBTOTAL		.00		143,472		143,472	-29,578	-8,666	105,228
INDEX ELECTCH1912 SUBTOTAL		.00		143,472		143,472	-29,578	-8,666	105,228
FUND 080 SUBTOTAL		.00		143,472		143,472	-29,578	-8,666	105,228

TYPE :SR SPECIAL REVENUE FUNDS
FUND :081
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
CHARACTER:60 OPERATING EXPENDITURES

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
6005	POSTAGE	.00			15,000	15,000			15,000

NOTES:

ACCUM: 620
TO REFLECT STATE VOUCHER.

ACCUM: 557
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

	ELECTCH1908	ELECTCH1909	ELECTCH1911	ELECTCH1912
FY08 EXPACT				
FY09 EXPACT				
FY10 EXPACT	7,604.00	6,196.00		
FY11 EXPACT				
FY12 EXPACT			18,414.64	

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
6021	DUES-GENERAL	.00			2,000	2,000			2,000

NOTES:

ACCUM: 620
TO REFLECT STATE VOUCHER.

ACCUM: 557
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

	ELECTCH1908	ELECTCH1910	ELECTCH1911	ELECTCH1912
FY08 EXPACT				
FY09 EXPACT	675.00			
FY10 EXPACT	710.00			
FY11 EXPACT		695.00		
FY12 EXPACT			375.00	
AVG:	692.50			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :081
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
CHARACTER:60 OPERATING EXPENDITURES

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
6201	OPERATING EXPEN	.00			500	500			500

NOTES:

TO REFLECT STATE VOUCHER.

ACCUM: 620
TO REFLECT STATE VOUCHER.

ACCUM: 557
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

	ELECTCH1908	ELECTCH1909	ELECTCH1910	ELECTCH1911
FY08 EXPACT				
FY09 EXPACT				
FY10 EXPACT	219.00			
FY11 EXPACT			219.00	
FY12 EXPACT				219.00

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
6204	OPER EXP-EQUIP	.00			20,000	20,000			20,000

NOTES:

ACCUM: 620
TO REFLECT STATE VOUCHER.

ACCUM: 557
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

	ELECTCH1910	ELECTCH1911
FY08 EXPACT		
FY09 EXPACT		
FY10 EXPACT	27,656.00	
FY11 EXPACT		
FY12 EXPACT		28,283.55

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
6602	TRAVEL	.00			10,000	10,000			10,000

NOTES:

ACCUM: 620
TO REFLECT STATE VOUCHER.

ACCUM: 557
I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR.

	ELECTCH1908	ELECTCH1910	ELECTCH1911
FY08 EXPACT			
FY09 EXPACT	6,367.00		
FY10 EXPACT	4,863.00		
FY11 EXPACT		7,591.00	

FY12 EXPACT 7,580.86

AVG:

TYPE :SR SPECIAL REVENUE FUNDS
FUND :081
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00			61,331	61,331			61,331

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			108,831	108,831			108,831
INDEX ELECTCH1913 SUBTOTAL	.00			108,831	108,831			108,831
FUND 081 SUBTOTAL	.00			108,831	108,831			108,831

TYPE :SR SPECIAL REVENUE FUNDS
FUND :082
INDEX :TRANSFEEFUND TRANSPORTATION FEE FUND
CHARACTER:60 OPERATING EXPENDITURES

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
6555	CONSTRUCTION-ST	.00						4,500,000	4,500,000

NOTES:

ACCUM: 619
AS PER REVISED SR ANALYSIS SET UP BUDGET AT $4,500,000

CHARACTER 60 SUBTOTAL	.00						4,500,000	4,500,000
INDEX TRANSFEEFUND SUBTOTAL	.00						4,500,000	4,500,000
FUND 082 SUBTOTAL	.00						4,500,000	4,500,000
TYPE SR SUBTOTAL	154.50	20,094,384	24,555,596	1,704,569	26,260,165	-647,094	5,354,031	30,967,102

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
** REPORT	GRAND TOTAL **	2,731.00	275,034,191	282,664,760	25,721,786	308,386,546	-16,157,320	9,586,177	301,815,403