REPORT BP501EXNEW

ADOPTED
APPROPRIATIONS
FY 2014
EXCLUDING GRANTS

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

	BP501EXNEW 10/07/2013			FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR YEAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18: PAGE:
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			AMERICAN CONTRACTOR							
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TYPE FUND INDEX CHARACTE	CP 1019 1CPCAPITAL01 ER:90 SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	S FUNDS INTY CAPITA INTY CAPITA TURES	L PROJS 2001 L PROJS 2001			FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:0 PAGE:
UND NDEX HARACTE UBOBJEC 103 107 1300 1350 CHARACTE	CP :019 :CPCAPITALO1 :R:90 SUBOBJ TITLE THENOVATIONS PARK IMPROVEMENT FURNITURE AND ER 90 SUBTOTAL	FY14 CCRT EMPL	FY12 EXP ACT .00 .00 .00	5 FUNDS JNTY CAPITA JNTY CAPITA UNITY CAPITA 20,025 25,070 284,317 20,025 25,380 334,792	AL PROJS 2001 L PROJS 2001 FY13 AMND ADPT	FY14 IMPACT				
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	CP :019 :CPFABENSPOE R:60 SUBOBJ TITLE	CP-FABENS OPERATING FY14 CCRT EMPL	PORT EXPEN FY1 EXP ACT	S FUNDS UNTY CAPIT OF ENTRY DITURES 2	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
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/PE JND NDEX HARACTER JBOBJECT	:CP :023 :CPCAPITALO2 ::60 SUBOBJ TITLE OPER EXP-EQU NOTES:	FY14 CCRT EMPL	FY12 EXP ACT	S FUNDS JNTY CAPITA JNTY CAPITA DITURES 2	AL PROJS 2002 AL PROJS 2002 FY13 AMND ADPT -568	FY14 IMPACT	FY14 DEPT RQST		FY14 CRT PROP	
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REPORT: BP50 DATE: 10/0	01EXNEW 07/2013			FISCAL Y	COUNTY FY 2 FISC FAR 13	OF EL 013-201 AL YEAR AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUNI	1/OBJ		TIME: 18 PAGE:
TYPE ::	CP 023 CPCAPITAL02 90	CAPITAL CAPITAL CAPITAL	PROJECT PROJ-CO PROJ-CC	IS FUNDS DUNTY CAPITA DUNTY CAPITA ITURES							
	SUBOBJ TITLE	FY14 CCRT EMPL	EXPENDI FY1 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 F1NAL
9300	EQUIPMENT NOTES:		.00	RESERVED TO	- CONTRACT	-3,004					
			FY13 AME 3,004	ENDED BUDGE	т.						
350	FURNITURE AN NOTES:	ID F	.00			-497	497				
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TIME: 18:05 PAGE: 10 REPORT: BP501EXNEW DATE: 10/07/2013 CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJ 2007
CAPITAL PROJ-SHRF DETENTION FAC IMP 2007
CAPITAL EXPENDITURES TYPE : CP FUND : 028 INDEX : CPDTFCIMP07 CHARACTER: 90 FY14 AUDITOR PROP FY14 CCRT PROP FY14 DEPT ROST FY14 IMPACT FY14 FINAL CHARACTER 90 SUBTOTAL INDEX CPDTFCIMPO7 SUBTOTAL .00 25,500 REPORT : 8P501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMBIDE*
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FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 11 CAPITAL PROJECTS FUNDS
CAPITAL PROJECTS FUNDS SUBOBJ TITLE FY14 DEPT ROST FY14 AUDITOR PROP FY14 CCRT PROP FY14 IMPACT FINAL 311,039 318,236 .00 629,275 CHARACTER 90 SUBTOTAL INDEX CPJUVJUSXPO7 SUBTOTAL

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

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

COUNTY OF EL PASO *SYSTEMHIDE*
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CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
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CHARACTER:90 SUBOBJECT SUBOBJ FY14 DEPT ROST FY14 AUDITOR PROP FY14 CCRT PROP FY14 IMPACT FINAL 9502 CONSTRUCTION 664,500 CHARACTER 90 SUBTOTAL .00 664,500 INDEX CPWSINFRAO7 SUBTOTAL 664,500

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REPORT : B	P501EXNEH			COUNTY	OF EL P	A <u>SO</u> *SYSTEMHID			MANAGE WASHINGTON OF THE GATE	Ţ <u>i</u> M <u>E</u> : 18:0!
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	CP 1029 1CPTAXCAP07A ER:90	CAPITAL E	ROJECTS FUNDS ROJ-COUNTY CAPIT ROJ-CNTY TAX CAF KPENDITURES	AL PROJ PROJS	IS 2007A					TIME: 18:04 PAGE: 21
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TYPE FUND INDEX CHARACTE	CP 1029 1027 1027 1027 SUBOBJ TITLE TEQUIPMENT NON	FY14 CCRT EMPL	ROJECTS FUNDS ROJ-COUNTY CAPIT ROJ-CNTY TAX CAF KPENDITURES FY12 EXP ACT	AL PROJ	IS 2007A 2007A			FY14 AUDITOR PROP	FY14 CCRT PROP	
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TYPE FUND NDEX HARACTE SUBOBJEC 7204	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT ACCUM: EQUIPMENT NOTES:	FY14 CCRT EMPL 620 OUT FY: MPACT (\$10: 620 OUT FY: MPACT \$33	ROJECTS FUNDS ROJECOUNTY CAPIT ROJECTY TAX CAF RPENDITURES FY12 EXP ACT TOTO 13 AMENDED BUDGE 5,038) 00 41,436	FY13 AMND ADPT	105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE UND NDEX HARACTE SUBOBJEC 7204	EQUIPMENT NON EQUIPMENT NON ACCUM: ACCUM: ACCUM: CONSTRUCTION	FY14 CCRT EMPL 620 OUT FY: MPACT (\$10: 620 OUT FY: MPACT \$33	ROJECTS FUNDS ROJECOUNTY CAPIT ROJECT TAX CAF KPENDITURES FY12 EXP ACT DO 13 AMENDED BUDGE 5,038)	FY13 AMND ADPT	105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROPTOR	FY14 CCRI PROP	
TYPE UND NDEX HARACTE SUBOBJEC 7204	EQUIPMENT NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES:	FY14 CCRT CCRT EMPL CCRT 620 OUT FY MPACT (\$100 620 OUT FY MPACT \$33	ROJECTS FUNDS ROJECOUNTY CAPIT ROJECTY TAX CAF RPENDITURES FY12 EXP ACT DO 13 AMENDED BUDGE 5,038) 00 41,436 13 AMENDED BUDGE 1465 10 1,019,731	FY13 AMND ADPT	105,038 -33,465	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND NDEX HARACTE SUBOBJEC 7204	EQUIPMENT NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES:	FY14 CCRT CCRT EMPL CCRT 620 OUT FY MPACT (\$100 620 OUT FY MPACT \$33	ROJECTS FUNDS ROJECOUNTY CAPIT ROJECTY TAX CAF RPENDITURES FY12 EXP ACT DO 13 AMENDED BUDGE 5,038) 00 41,436 13 AMENDED BUDGE 1465 10 1,019,731	FY13 AMND ADPT	105,038 -33,465	FY14 IMPACT -105,038		FY14 TOR PROP TOR	FY14 CCRT PROP	
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TYPE FUND INDEX HARACTE SUBOBJEC 9204 9300 CHARACTE LINDEX CPA LINDEX LI	EQUIPMENT NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES: ACCUM:	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33 620 OUT FY: MPACT \$33	ROJECTS FUNDS RO	FY13 AMND ADPT	105,038 -33,465	FY14 IMPACT -105,038		FY11 TOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC 9204 9300 CHARACTE LINDEX CPA	ER 90 SUBTOTAL	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33 620 OUT FY: MPACT \$33	ROJECTS FUNDS RO	FY13 AMND ADPT	105,038 -33,465	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
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DATE 1	0/07/2013			FISCAL YE	COUNTY OF EL FY 2013-20 FISCAL YEA AR 13 AND 14	PASO *SYSTEMP 14 BUDGETARY I R 12 ACTUAL EX APPROP BY FUN	IDE* NFORMATION PENDITURES D TYPE/FUND/OR			TIME: 18:0 PAGE:
TYPE FUND INDEX CHARACTE	CP 1030 1CPCAPITAL12 R:60	CAPITAL CAPITAL CAPITAL OPERATI	PROJECTS PROJ-COU PROJ-COU NG EXPEND		PROJS 2012					
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT		FY13 Amnd Adpt	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6960 CHARACTE	R 60 SUBTOTAL	ж с <u> </u>	.00	771,977						
CHARACTE	MISCELLANEOU NOTES:	JS	EXPENDITE		148,47	8 -8,33	8 140,14			140,14
	ACCUM:		CTOR START	DED BUDGET T AT \$140,						
	R 90 SUBTOTAL		.00	771,977	148,47					140,14
						PASO *SYSTEMM 4 BUDGETARY I 12 ACTUAL EX APPROP BY FUNI	DE* FORMATION ENDITURES TYPE/FUND/OB.			TIME: 18:0 PAGE: 2:
TYPE FUND INDEX	:CP :030 :CPCNTYCAP12	CAPITAL CAPITAL CAPITAL CAPITAL				PASO *SYSTEMA 4 BUDGETARY II 12 ACTUAL EX APPROP BY FUNI	DE* FORMATION ENDITURES TYPE/FUND/OB.	J		TIME: 18:0 PAGE: 2
TYPE FUND INDEX CHARACTER	:CP :030 :CPCNTYCAP12 :90 SUBOBJ TITLE		PROJECTS PROJ-COUN PROJ-GENE EXPENDITU	FUNDS ITY CAPITAL RAL COUNTY IRES	PROJS 2012 WIDE CP 12	PASO *SYSTEMA 4 BUDGETARY II 12 ACTUAL EX APPROP BY FUNI		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE	FY14 CCRT EMPL		FUNDS ITY CAPITAL RAL COUNTY IRES	PROJS 2012 WIDE CP 12 Y13 MND DPT	FY14	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	TIME: 18:0 PAGE: 2:
TYPE FUND INDEX CHARACTER SUBOBJECT	CP 030 CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES:	FY14 CCRT EMPL	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT	FUNDS ITY CAPITAL RAL COUNTY RES F A A	PROJS 2012 WIDE CP 12 Y13 MND DPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9103	CPOO O30 CPCNTYCAP12 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM:	FY14 CCRT EMPL 620 ZERO OUT F IMPACT (\$1	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT	FUNDS ITY CAPITAL RAL COUNTY IRES	PROJS 2012 WIDE CP 12 Y13 MND DPT	FY14 IMPACT -1,673,580	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND NDEX HARACTER SUBOBJECT 9103	CPOOL OF COMMENT OF CO	FY14 CCRT EMPL 2620 ZERO OUT F IMPACT (\$1	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 ACT .00	FUNDS ITY CAPITAL TRAL COUNTY RES FAA A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580	FY14 IMPACT -1,673,580	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9103	CPOOL OF COMMENT OF CO	FY14 CCRT EMPL 620 OUT F IMPACT (\$1 - R	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 ACT .00	FUNDS ITY CAPITAL RAL COUNTY RES F A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580	FY14 IMPACT -1,673,580	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND NDEX CHARACTER SUBOBJECT 9103	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: NOTES:	FY14 CCRT EMPL 620 OUT F IMPACT (\$1 - R 620 OUT F IMPACT (\$3 -AD	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 Y13 AMEND .673,580) .00 Y13 AMEND .92,151)	FUNDS ITY CAPITAL ITY CAPITAL ITY CAPITAL ITY CAPITAL A A A DEB BUDGET.	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,151	FY14 IMPACT -1,673,580	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
YPE UND NDEX HARACTER SUBOBJECT P103	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: NOTES:	FY14 CCRT EMPL 2620 OUT F 1MPACT (\$1 - R 2620 OUT F 1MPACT (\$3 -AD	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 Y13 AMEND .673,580) .00 Y13 AMEND .92,151)	FUNDS ITY CAPITAL TRAL COUNTY RES FAA A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,151	FY14 IMPACT -1,673,580 -392,151	FY14 RQST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE UND NDEX HARACTER SUBOBJECT 9103	CPO CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: NOTES: ACCUM: STREET & PARI NOTES:	620 OUT F IMPACT (\$1 - R 620 OUT F IMPACT (\$3 -AD 2ERO OUT F IMPACT (\$4 KIN	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 Y13 AMEND (92,151) .00 Y13 AMEND (94,545)	FUNDS TY CAPITAL TRAL COUNTY RES FA A A DED BUDGET.	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,151 494,545	FY14 IMPACT -1,673,580 -392,151	FY14 RQST	FY14 AUDITOR	FY14 CRT PROP	
TYPE FUND I NDEX I NDEX SUBOBJECT 9103 9105	CPO CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: ACCUM: STREET & PARI NOTES: ACCUM:	620 OUT F IMPACT (\$1 - R 620 OUT F IMPACT (\$3 -AD 2ERO OUT F IMPACT (\$4 KIN	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 Y13 AMEND (92,151) .00 Y13 AMEND (94,545)	FUNDS ITY CAPITAL ITY CAPITAL ITY CAPITAL ITY CAPITAL A A A DEB BUDGET.	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,151 494,545	FY14 IMPACT -1,673,580 -392,151 -494,542	FY14 ROST	FY14 AUDITOR	FY14 CRT PROP	
TYPE FUND I NDEX I NDEX SUBOBJECT 9103 9105	CPOOSO CPCNTYCAP12 CPCNTYC	620 OUT FIMPACT (\$1 620 OUT FIMPACT (\$3 -AD 620 OUT FIMPACT (\$4 KIN 620 OUT FIMPACT (\$4 KIN	PROJECTS PRO	FUNDS ITY CAPITAL TRAL COUNTY RES FA A A A A A A A A A A A A A A A A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,151 494,545	FY14 IMPACT -1,673,580 -392,153 -494,549	FY14 ROST	FY14 AUDITOR	FY14 CRT PROP	
REPORT : BPDATE : 10 TYPE FUND : NOEX CHARACTER SUBOBJECT 9103 9105 9121 9160 9300	CPOOSO CPCNTYCAP12 CPCNTYC	FY14 CCRT EMPL 620 OUT F IMPACT (\$1 620 OUT F IMPACT (\$3 -AD 620 OUT F IMPACT (\$4 KIN 620 OUT F IMPACT (\$1	PROJECTS PRO	FUNDS TY CAPITAL TRAL COUNTY RES FA A A DED BUDGET.	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,151 494,545	FY14 IMPACT -1,673,580 -392,150 -494,544 -18,127	FY14 RQST	FY14 AUDITOR	EY14 PROP	

REPORT: BP	501EXNEW /07/2013		FIS	COUNTY OF EL FY 2013-201 FISCAL YEAR CAL YEAR 13 AND 14	PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND)/OBJ		TIME: 18:05 PAGE: 24
TYPE FUND INDEX CHARACTER	CP 030 CPCNTYCAP12 90	CAPITAL CAPITAL CAPITAL CAPITAL		DS CAPITAL PROJS 2012 COUNTYWIDE CP 12					
SUBOBJECT	ZUBOB7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9401	DATA PROCESS NOTES: ACCUM:			440,000	-440,000				
9502	CONSTRUCTION NOTES:		.00 FY13 AMENDED \$10,000)	10,000	-10,000			M. P.CD 99 D. F. 25, 345, 747-14	
9504	NOTES:	S 620	.00 FY13 AMENDED \$811,273)	811,273	-811,273				
	90 SUBTOTAL		.00	-2,119,571 -2,119,571	2,119,571				
REPORT:BP5 DATE:10/	CPC CPC NTYFL T12	CAPIIAL CAPIIAL		COUNTY OF EL P FY 2013-2014 FISCAL YEAR CAL YEAR 13 AND 14 A CS CAPITAL PROJS 2012 LEET REPLACEMENT 12		DE* FORMATION ENDITURES TYPE/FUND	/0BJ		TIME: 18:05 PAGE: 25
	SUBOBJ TITLE	CAPITAL CAPITAL CAPITAL FY14 CCRT EMPL	PROJ-COUNTY F EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L

-234,000 234,000

-285,988

-51,988

-51,988

285,988

51,988 51,988

9250 VEHICLES

9300

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NOTES:

EQUIPMENT

CHARACTER 90 SUBTOTAL

INDEX CPCNTYFLT12 SUBTOTAL

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

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

.00

REPORT:BE	P501EXNEW 0/07/2013		Hallyngsson FIS	COUNTY OF EL FY 2013-201 FISCAL YEAF CAL YEAR 13 AND 14	PASO *SYSTEM L4 BUDGETARY R 12 ACTUAL E APPROP BY FU	WIDE* INFORMATION XPENDITURES ND TYPE/FUN	D/OR I		TIME: 18:05 PAGE: 26
TYPE FUND INDEX CHARACTER	:CP :030 :CPCRTHSIMP12	CAPITAL CAPITAL CAPITAL		OS CAPITAL PROJS 2012 USE IMPROVEMENTS 12					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS NOTES:		.00	-1,800,000	1,800,0	00 11 12 12 13 14 15 15 15 15 15 15 15			
9504			FY13 AMENDED I 1,800,000		-1 800 0				
55 04	MISCELLANEOUS NOTES: ACCUM:			1,800,000	-1,800,00	JO			
	ACCOM:	ERO OUT MPACT (\$	FY13 AMENDED E	BUDGET.				Residence of the little of the	CONFERENCE ACCUMENTATION OF THE PROPERTY OF TH
	R 90 SUBTOTAL CRTHSIMP12 SUBT	OTAL	.00						
REPORT: BP	501EXNEW /07/2013	mag verstaaners		COUNTY OF EL F FY 2013-2014 FISCAL YEAR AL YEAR 13 AND 14 /	PASO *SYSTEMW BUDGETARY I	IDE* NFORMATION PENDITURES			TIME: 18:05 PAGE: 27
TYPE FUND INDEX CHARACTER	:CP :030	CAPITAL		AL YEAR 13 AND 14") S APITAL PROJS 2012 RMATION SOFTWARE 12		D TYPE/FÜND	/OBJ		
INDEX CHARACTER	:CPERPSFTMR12 :90 SUBOBJ TITLE		PROJERP INFOI EXPENDITURES FY12 EXP ACT			FY14	FY14	FY14 CCRT PROP	FV4./
SUBOBJECT 9401	DATA PROCESSI	FY14 CCRT EMPL	.00 ECT	FY13 AMND ADPT -9,000,000	FY14 IMPACT 9,000,00	FY14 DEPT RQST	FY14 AUDITOR PROP	PROP	FYNÁL
	NOTES:	520 FRO OUT F	Y13 AMENDED RI	INGET					
9407	DATA PROCESSI	PACT \$9	Y13 AMENDED BO ,000,000	9,000,000	-9,000,00				
	NOTES: ACCUM:	20 RO OUT F	Y13 AMENDED BI	UDGET.					
CHARACTER	90 SUBTOTAL	4PACT (\$9	.00						
INDEX CPE	RPSFTWR12 SUBT	DTAL	.00						

TVDE	BP501EXNEW 10/07/2013			COUNTY OF EL FY 2013-201 FISCAL YEAF CAL YEAR 13 AND 14	PASO *SYSTEMMI L4 BUDGETARY IN R 12 ACTUAL EXP APPROP BY FUND	IDE* FORMATION PENDITURES TYPE/FUND	/OBJ		TIME: 18:04 PAGE: 28
FÜND INDEX CHARACTI	CP 1030 1030 1030 1030 1030 1030 1030 103	CAPITAL CAPITAL SHERIFF CAPITAL FY14 CCRT EMPL	PROJECTS FUN PROJ-COUNTY JAIL ANNEX R EXPENDITURES FY12 EXP ACT	DS CAPITAL PROJS 2012 OOF FY13 AMND AMPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	NOTES:		.00	1,608,862					
	ACCUM:	620 ZERO OUT IMPACT (\$	FY13 AMENDED (61,608,862)	BUDGET.					
	ER 90 SUBTOTAL PJAILROOF12 SUBT	TOTAL	.00	1,608,862					
REPORT:B	P501EXNEW 0/07/2013			COUNTY OF EL FY 2013-201 FISCAL YEAR CAL YEAR 13 AND 14	PASO *SYSTEMWI 4 BUDGETARY IN	DE* FORMATION			TIME: 18:05 PAGE: 29
			FISC	FISCAL YEAR	ADDROD BY FUND	ENDITORES			
TYPE FUND INDEX	:CP :030 :CPP25RADI012	CAPITAL CAPITAL CAPITAL			AFFROF B1 FOND	TYPE/FOND.	/OBJ		
SUBOBJEC		FY14 CCRT EMPL	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNÅL
	SUBOBJ TITLE TEQUIPMENT NON NOTES:	EMPL CCRT EMPL	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT 61,739		FY14 DEPT ROST		FY14 CCR1 PROP	FYNAL
SUBOBJEC	SUBOBJ TITLE EQUIPMENT NON NOTES: ACCUM: T EQUIPMENT NOTES:	FY14 CCRT EMPL C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 61,739) .00	PITAL PROJS 2012 O REPLACEMENT 12 FY13 ANND ADPT 61,739 SUDGET. 438,261	FY14 IMPACT —61,739	FY14 DEPT ROST		FY14 CCRI PROP	FYNAL
SUBOBJEC 9204	SUBOBJ TITLE EQUIPMENT NON NOTES: ACCUM: T EQUIPMENT NOTES:	FY14 CCRT EMPL C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E	PITAL PROJS 2012 O REPLACEMENT 12 FY13 ANND ADPT 61,739 SUDGET. 438,261	FY14 IMPACT —61,739	FY14 DEPT ROST		FY14 CCRT PROP	FYAAL
SUBOBJEC 9204 9300 CHARACTE	SUBOBJ TITLE EQUIPMENT NON NOTES: ACCUM: T EQUIPMENT NOTES:	FY14 CGRT EMPL 620 OUT MPACT (\$	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 61,739) .00	PITAL PROJS 2012 O REPLACEMENT 12 FY13 ANND ADPT 61,739 SUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT RQST		FY14 CCRI PROP	FYNAL
SUBOBJEC 9204 9300 CHARACTE	EQUIPMENT NON NOTES: ACCUM: EQUIPMENT NOTES: ACCUM: ACCUM: Z EQUIPMENT NOTES: ACCUM: Z ER 90 SUBTOTAL	FY14 CGRT EMPL 620 OUT MPACT (\$	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 438,261)	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT RQST		FY14 CCRI PROP	FYNAL
SUBOBJEC 9204 9300 CHARACTE	EQUIPMENT NON NOTES: ACCUM: EQUIPMENT NOTES: ACCUM: ACCUM: Z EQUIPMENT NOTES: ACCUM: Z ER 90 SUBTOTAL	FY14 CGRT EMPL 620 OUT MPACT (\$	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 438,261)	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT RQST		FY14 CCRI PROP	FYNAL
9204 9300 CHARACTE	EQUIPMENT NON NOTES: ACCUM: EQUIPMENT NOTES: ACCUM: ACCUM: Z EQUIPMENT NOTES: ACCUM: Z ER 90 SUBTOTAL	FY14 CGRT EMPL 620 OUT MPACT (\$	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 438,261)	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT RQST		FY14 CCRI PROP	FYNAL

		FISCAL V	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OR N			TIME: 18: PAGE:
TYPE :CP CA FUND :030 CA INDEX :CPSHADROOF12 CA CHARACTER:90 CA	APITAL PROJE APITAL PROJ- APITAL PROJ-		AL PROJS 2012 N ROOF IMPROV1		111 E, 1 OND, 000			
SUBOBJECT		Y12 XP CT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103 RENOVATIONS NOTES:	.00	PERSONAL TOP	414,400		(C) 100 C) 100 C			
ACCUM: 62C ZERC IMP/	OUT FY13 A ACT (\$414,40	MENDED BUDGE	т, н					
CHARACTER 90 SUBTOTAL INDEX CPSHADROOF12 SUBTOTA	.00 AL .00		414,400					
FUND 030 SUBTOTAL TYPE CP SUBTOTAL	.00	771,977 27,647,793	604,157 4,395,233	-464,017 -549,594	140,140 3,845,639			140,1 3,845,6
REPORT: BP501EXNEW DATE : 10/07/2013	BT SERVICE-G			ASO *SYSTEMHID BUDGETARY INF BUDGETARY EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:0
TYPE :DS DE FUND :017 G. INDEX :GOREFUNDO1 G. CHARACTER:60 OP		OVERNMENTAL ONDS, SERIES ONDS, SERIES ONDITURES			EVIA	EV14	EV14	
CUROR	CCDT EV	(12 (P :T	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	
			divination and a second of			TX of the policy and an area		FÝNÁL
SUBOBJ TITLE SUBOBJECT PRINCIPAL 1950 PRINCIPAL 1NTEREST CHARACTER 60 SUBTOTAL 1NDEX GOREFUNDO1 SUBTOTAL FUND 017 SUBTOTAL	.00 .00 .00 .00	260,000 5,850 265,850 265,850 265,850			1252 ADMAG			FY14 FINAL
950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL
950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL NDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL
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950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL NDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL
950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL NDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL
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950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL

REPORT: BP501EXNEW DATE: 10/07/2013			FISCAL Y	COUNT FY FIS FAR 13	Y OF EL I 2013-2014 CAL YEAR AND 14	PASO *SYSTEM 4 BUDGETARY 12 ACTUAL E	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 32
TYPE :DS FUND :018 INDEX :CERTOBLIGO1 CHARACTER:60	DEBT SER CERTIFIC CERT. OF OPERATIN	VICE-C ATES C OBLIC G EXPI	GOVERNMENTAL OF OBLIG. SEI GATION, SERI ENDITURES				711 271 271			
SUBOBJECT SUBOBJ	FY14 CCRT EMPL		Y12 XP CT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYAAL
6950 PRINCIPAL 6952 INTEREST NOTES:		.00	1,575,000 538,338		502,900		502,900			502,900
ACCUM:	620 7/30/2013: MUST FUND IMPACT:\$0	AS PE @ \$502	ER WORKSHEET 2,900	FROM .	JAMES UT	FERBACK DATE	ED 7/30/2013.			
CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO1 SUBT FUND 018 SUBTOTAL	OTAL	.00	2,113,338 2,113,338 2,113,338		502,900 502,900 502,900		502,900 502,900 502,900			502,900 502,900 502,900
REPORT: BP501EXNEW DATE :10/07/2013				COUNTY	of EL P	ASO *SYSTEM BUDGETARY	HIDE* LNFORMATION			TIME: 18:05 PAGE: 33
	DEBTI SERY CERTI FICA	ICE-GG				ASO *SYSTEM BUDGETARY : 12 ACTUAL : PPROP BY FU	WIDE* INFORMATION XPENDITURES ND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 33
REPORT: BP501EXNEM DATE: 10/07/2013 TYPE: DS FUND: 019 INDEX: CERTOBLIGO2 CHARACTER: 60 SUBOBJ SUBOBJ SUBOBJECT	DEBT SERY CERT OF OPERATING FY14 CCRT EMPL	ICE-GO TIES OF OBLIGS EXPEN	OVERNMENTAL F OBLIG. SER ATION, SERIE NDITURES		02	ASO *SYSTEM BUGETARY : 12 ACTUAL : PPROP BY FUR FY14 IMPACT		FY14 TOR PROP	FY14 GCRI PROP	TIME: 18:05 PAGE: 33
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ	FY14 CCRT EMPL	EXPE	OVERNMENTAL F OBLIG. SER ATION, SERIE NDITURES	IES 20 \$ 2002	02			FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJECT SUBOBJECT 6950 PRINCIPAL INTEREST	FY14 CCRI EMPL	FY1 EXI AC1	OVERNMENTAL F OBLIG. SER ATION. SERIE NOTTURES 12 P T 1,010,000 20,200	IES 20 \$ 2002	02			FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTE	FY14 CCRI EMPL	FYI EXI ACT	OVERNMENTAL F OBLIG. SER ATION. SERIE NOTTURES 12 P T 1,010,000 20,200 1,030,200 1,030,200	IES 20 \$ 2002	02			FY14 AUDITOR PROP	FY14 CCRI PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTE	FY14 CCRI EMPL	FYI EXI ACT	OVERNMENTAL F OBLIG. SER ATION. SERIE NOTTURES 12 P T 1,010,000 20,200 1,030,200 1,030,200	IES 20 \$ 2002	02			FY14 AUDITOR PROP	FY14 CCRI PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTE	FY14 CCRI EMPL	FYI EXI ACT	OVERNMENTAL F OBLIG. SER ATION. SERIE NOTTURES 12 P T 1,010,000 20,200 1,030,200 1,030,200	IES 20 \$ 2002	02			FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTE	FY14 CCRI EMPL	FYI EXI ACT	OVERNMENTAL F OBLIG. SER ATION. SERIE NOTTURES 12 P T 1,010,000 20,200 1,030,200 1,030,200	IES 20 \$ 2002	02			FY14 AVDITOR PROP	- EVIA PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTE	FY14 CCRI EMPL	FYI EXI ACT	OVERNMENTAL F OBLIG. SER ATION. SERIE NOTTURES 12 P T 1,010,000 20,200 1,030,200 1,030,200	IES 20 \$ 2002	02			FY14 AUGITOR PROP	FY14 CCRI PROP	

REPORT: BP501EXNEM DATE : 10/07/2013 TYPE : DS FUND : 020 INDEX : GOREFUNDO2 CHARACTER: 60	DEBT SERVICE	FISCAL Y E-GOVERNMENTAL BONDS, SERIES BONDS, SERIES KPENDITURES		EL PASO *SYSTI D-2014 BUDGETAR' YEAR 12 ACTUAL D 14 APPROP BY	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUNI	0/0BJ		TIME: 18: PAGE:
CHARACTER:60 SUBOBJ TITLE SUBOBJECT	OPERATING E) FY14 CCRT EMPL	KPENDITURES 123 FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950 PRINCIPAL 6952 INTEREST	.00	350,000 7,000	arria (Mari	num kaserenak		THE STATE OF THE S		- TANAL
CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2 SUBTOT FUND 020 SUBTOTAL	.00 TAL .00	357,000 357,000 357,000						
REPORT: BP501EXNEW DATE: 10/07/2013				EL PASO *SYSTE 2014 BUDGETARY (FGR 12 ACTUAL 14 APPROP BY	MIDE* INFORMATION XPENDITURES UND TYPE/FUND	/0BJ		TIME: 18:0 PAGE: 3
	DEBT SERVICE G.O. REFUND G.O. REFUND OPERATING EX			EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F	MIDE* INFORMATION XPENDITURES UND TYPE/FUND			TIME: 18:0 PAGE: 3
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE: DS FUND: 021 INDEX: GOREFUND02A CHARACTER: 60 SUBOBJ SUBOBJECT		GOVERNMENTAL BONDS, SERIES BONDS, SERIES PENDITURES		EL PASO *SYSTE 2014 BUDGETARY FOAR 12 ACTUAL 14 APPROP BY FOAR FY14 IMPACT	MIDE* INFORMATION XPENDITURES UND TYPE/FUND. FY14 DEPI ROST	/OBJ FY11 AUDITOR PROP	FY14 CCRI PROP	Time: 18:9
TYPE DS FUND 1021 INDEX GOREFUNDO2A CHARACTER:60 SUBOBJ TITLE SUBOBJECT FINCIPAL INTEREST CHARACTER 60 SUBTOTAL	EY14 CCRT EMPL .00	GOYERNMENT AL BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431	2002A 2002A				FY14 CCRT PROP	
TYPE :DS FUND :021 INDEX :GOREFUNDO2A CHARACTER:60 SUBOBJ SUBOBJECT 6950 PRINCIPAL 6952 INTEREST	EY14 CCRT EMPL .00	GOYERNMENTAL BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431	2002A 2002A				FY14 CCRT PROP	
TYPE : DS FUND : 021 INDEX : GOREFUNDO2A CHARACTER: 60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	CCRT 600 .00 .00 .00 TAL .00	GOVERNMENTAL BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRT PROP	
TYPE : DS FUND : 021 INDEX : GOREFUNDO2A CHARACTER: 60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	CCRT 600 .00 .00 .00 TAL .00	GOVERNMENTAL BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRT PROP	
TYPE : DS FUND : 021 INDEX : GOREFUNDO2A CHARACTER: 60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	CCRT 600 .00 .00 .00 TAL .00	GOVERNMENTAL BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRT PROP	
TYPE : DS FUND : 021 INDEX : GOREFUNDO2A CHARACTER: 60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	CCRT 600 .00 .00 .00 TAL .00	GOVERNMENTAL BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRT PROP	
TYPE : DS FUND : 021 INDEX : GOREFUNDO2A CHARACTER: 60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	CCRT 600 .00 .00 .00 TAL .00	GOVERNMENTAL BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRI PROP	
TYPE : DS FUND : 021 INDEX : GOREFUNDO2A CHARACTER: 60 SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO2A SUBTO	CCRT 600 .00 .00 .00 TAL .00	GOVERNMENTAL BONDS, SERIES BONDS, SERIES PENDITURES FY12 EXP ACT 585,000 12,431 597,431 597,431	2002A 2002A				FY14 CCRT PROP	

REPORT:BP501EXNEM DATE:10/07/2013		FISCAL VI	COUNTY OF EL FY 2013-201 FISCAL YEAR FAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 36
TYPE :DS FUND :022 INDEX :GOREFUNDO7 CHARACTER:60	DEBT SERVI G.O. REFUN G.O. REFUN OPERATING	CE-GOVERNMENTAL D BONDS, SERIES D BONDS, SERIES EXPENDITURES						
SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
SUBOBJECT PRINCIPAL		ACT 0 1,635,000				PROP	PROP	3,450,000
NOTES:		# *						
ACCUM:	7/30/2013: A MUST FUND @ 1	S PER WORKSHEET \$3,450,000	FROM JAMES UT	TERBACK DATED	7/30/2013.			
6952 INTEREST	.0	0 2,176,569	2,096,370	-116,501	1,979,869			1,979,869
NOTES: ACCUM:	620 7/30/2013: A MUST FUND @	S PER WORKSHEET \$1,979,869 501	FROM JAMES UT	TERBACK DATED	7/30/2013.			
CHARACTER 60 SUBTOTAL	.0	0 3,811,569	4,471,370	958,499	5,429,869			5,429,869
INDEX GOREFUNDO7 SUBTO	OTAL .O		4,471,370					5,429,869
			.,,	730,177	3,123,003			5,429,86
REPORT:BP501EXNEW DATE:10/07/2013			COUNTY OF EL P FY 2013-2014 FISCAL YEAR AR 13 AND 14 A	ASO #SYSTEMMID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 37
TYPE :DS FUND :023 INDEX :CERTOBL1G07 CHARACTER:60	DEBT SERVIC CERTIFICATE CERT. OF OB OPERATING E	E-GOVERNMENTAL S OF OBLIG. SER LIGATION. SERIE XPENDITURES	IES 2007 S 2007					
SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
SUBOBJECT							****	FINAL
SUBOBJECT PRINCIPAL NOTES:	.00	495,000	555,000	65,000	620,000			FINAL 620,000
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FRINCIPAL NOTES:		PER WORKSHEET			ent neme no mano to action of them			

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IMPACT: -\$23,500

CHARACTER 60 SUBTOTAL

FUND 023 SUBTOTAL

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DATE	BP501EXNEW 10/07/2013		FISC	COUN FY FI	TY OF EL 2013-201 SCAL YEAR	PASO *SYSTEMM 4 BUDGETARY 1 12 ACTUAL EX	IDE* NFORMATION PENDITURES D TYPE/FUND/OB.			TIME: 18:0 PAGE: 3
TYPE FUND INDEX CHARACT	:DS :024 :TCERTOBLO7A	DEBT SERV	/ICE-GOVERNMEI CERT. OF OBLIC OF OBLIG, SI EXPENDITURES			AFFROR BY FONI	D TTPE/FOND/OB			
CHARACT	ER:60				(A		EVIA	EV14	EV14	
SUBOBJE	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
6950	PRINCIPAL NOTES:	ita kan Majirina Salati Pa	00 265,	000	290,000	25,000	315,000	ATT THE STATE OF	Annal Color of Service	315,00
		620 7/30/2013:	AS PER HORKS	EET FROM	JAMES UT	TERBACK DATED	7/30/2013.			
		MUST FUND 6	000			a salikirana aren				
6952	INTEREST		00 567	197	553,760	-14,950	538,810			538,81
	NOTES:	_620								
				IEET FROM	JAMES UT	TERBACK DATED	7/30/2013.		TRANS CHARACTER PROCESSOR STATE	
		IMPACT: -\$1		科学展记录开始				2. 特殊學過程之日前日		
	ER 60 SUBTOTAL CERTOBLO7A SUBT		00 832,		843,760 843,760	10,050				853,81 853,81
	4 SUBTOTAL	-	00 832,		843,760	10,050				853,81
		ENGREEM								
	P501EXMEH 0/07/2013				Y OF EL P 2013-2014 CAL YEAR AND 14 A	ASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 39
		DEBT SERVI G.O. REFUI G.O. REFUI OPERATING			Y OF EL P 2013-2014 CAL YEAR AND 14 A	ASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 39
TYPE FUND INDEX CHARACTE	:DS :025 :GOREFUND11 R:60 SUBOBJ		CE-GOVERNMENT ID BONDS, SERI ID BONDS, SERI EXPENDITURES	AL ES 2011 ES 2011				FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX CHARACTE	:DS :025 :GOREFUND11 R:60 SUBOBJ	DEBT SERVI G.O. REFUI G.O. REFUI OPERATING FY14 CCRT EMPL	CE-GOVERNMEN ID BONDS, SERI ID BONDS, SERI EXPENDITURES FY12 EXP ACT	ES 2011 FY13 AMND ADPT		FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,635,000
TYPE FUND INDEX CHARACTE	DS 1025 1025 1025 1025 1025 1025 1025 1025	FY14 CCRT EMPL	CE-GOVERNMENT ID BONDS, SER: D BONDS, SER: EXPENDITURES EXP ACT	ES 2011 FY13 AMNO ADPT	, 900 , 000	FY14 IMPACT -265,000	FY14 DEPT RQST 2,635,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTE	SUBOBJ TITLE PRINCIPAL NOTES:	FY14 CCRT EMPL	CE-GOVERNMENT ID BONDS, SER: D BONDS, SER: EXPENDITURES FY12 EXP ACT	ES 2011 FY13 AMNO ADPT	, 900 , 000	FY14 IMPACT	FY14 DEPT RQST 2,635,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC	DS 1025 1025 1025 1025 1025 1025 1025 1025	FY14 CCRT EMPL 620 //30/2013: 4 MUST FUND @	CE-GOVERNMENT ID BONDS, SER: D BONDS, SER: EXPENDITURES FY12 EXP ACT	AL 2011 ES 2011 FY13 AMND ADPT 2	, 900 , 000	FY14 IMPACT -265,000	FY14 DEPT RQST 2,635,000 7/30/2013.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,635,000
TYPE FUND INDEX CHARACTE SUBOBJEC 6950	DS 1025 1025 1025 1025 1025 11TLE THE PRINCIPAL NOTES: ACCUM: INTEREST NOTES:	FY14 CCRT EMPL 620 730/2013: A MUST FUND 9	CE-GOVERNMENT ID BONDS, SER: EXPENDITURES EXPENDITURES EXPACT 30 S. PER MORKSHE \$2,635,000 15,000	ES 2011 ES 2011 FY13 AMND ADPT 2 EET FROM	,900,000 JAMES UTT 407,420	FY14 IMPACT -265,000 ERBACK DATED 7	FY14 DEPT RQST 2,635,000 7/30/2013.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,635,000
TYPE FUND INDEX CHARACTE SUBOBJEC 6950	DS 1025 1025 1025 1025 1025 1025 1025 1025	FY14 CCRT EMPL .(620 //30/2013: A MPACT: -\$26 .(620 ./30/2013: A	CE-GOVERNMENT ID BONDS, SER; D BONDS, SER; EXPENDITURES FY12 EXP ACT S PER WORKSHE \$2,635,000 303,8 S PER MORKSHE \$283,544	ES 2011 ES 2011 FY13 AMND ADPT 2 EET FROM	,900,000 JAMES UTT 407,420	FY14 IMPACT -265,000 ERBACK DATED 7	FY14 DEPT RQST 2,635,000 7/30/2013.	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL 2,635,000
TYPE FUND INDEX CHARACTE SUBOBJEC 6950	PRINCIPAL NOTES: ACCUM: ACCUM: ACCUM:	FY14 CCRT EMPL 620 //30/2013: A WPACT: -\$26 620 //30/2013: A WPACT: -\$12	CE-GOVERNMENT ID BONDS, SER; D BONDS, SER; EXPENDITURES FY12 EXP ACT S. PER WORKSHE \$2,635,000 0 303,8 0 303,8 0 303,8 0 303,8	FY13 AMND ADPT 2 EET FROM .	,900,000 JAMES UTT 407,420	FY14 IMPACT -265,000 ERBACK DATED 7	FY14 DEPT RQST 2,635,000 7/30/2013.	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTE SUBOBJEC 6950	DS 1025 1025 1025 1025 1025 1025 1025 1025	FY14 CCRT EMPL 620 //30/2013: A WPACT: -\$26 620 //30/2013: A WPACT: -\$12	CE-GOVERNMENT OF THE PROPERTY	AL 2011 ES 2011 FY13 AMND AMPT 2 EET FROM . 155 EET FROM .	,900,000 JAMES UTT 407,420	FY14 IMPACT -265,000 ERBACK DATED 7	FY14 DEPT RQST 2,635,000 7/30/2013.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,635,000
TYPE FUND INDEX CHARACTE SUBOBJEC 6950 6952 6955 6960 CHARACTEI INDEX GOI	PRINCIPAL NOTES: ACCUM: INTEREST NOTES: ACCUM: REFINANCING BOND ISSUANCE R 60 SUBTOTAL REFUND11 SUBTOT	FY14 CCRT EMPL 620 //30/2013: A UST FUND @ MPACT: -\$26 620 //30/2013: A UST FUND @ MPACT: -\$12 	CE-GOVERNMENT OF BONDS, SER: DENDERS SER: EXPENDITURES EXPENDITURES EXPAND OF SER: EXPENDITURES \$2,635,000 S. PER MORKSHE \$2,635,000 S. PER MORKSHE \$2,635,000 15,000 10,000 12,632,000 12,532,000 12,5	AL 2011 ES 2011 FY13 AMND AMPT 2 EET FROM .	,900,000 JAMES UTT 407,420 JAMES UTT	FY14 IMPACT -265,000 ERBACK DATED 7 -123,876 ERBACK DATED 7	FY14 DEPT RQST 2,635,000 2/36/2013. 283,544 7/30/2013.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,635,000 283,544 2,918,544 2,918,544
TYPE FUND INDEX CHARACTE SUBOBJEC 6950 6952 6955 6960 CHARACTEI INDEX GOI	DS 1025 1025 1025 1025 1025 1025 1025 1025	FY14 CCRT EMPL 	CE-GOVERNMENT OF BONDS, SER: DENDERS SER: EXPENDITURES FY12 EXP ACT TO THE SERIES OF T	AL 2011 ES 2011 FY13 AMND AMPT 2 EET FROM .	,900,000 JAMES UTT 407,420 JAMES UTT	FY14 IMPACT -265,000 ERBACK DATED 7 -123,876 ERBACK DATED 7	FY14 DEPT RQST 2,635,000 7/30/2013. 283,544 7/30/2013.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,635,000 283,544
TYPE FUND INDEX CHARACTE SUBOBJEC 6950 6952 6955 6960 CHARACTEI INDEX GOI	PRINCIPAL NOTES: ACCUM: INTEREST NOTES: ACCUM: REFINANCING BOND ISSUANCE R 60 SUBTOTAL REFUND11 SUBTOT	FY14 CCRT EMPL 620 //30/2013: A UST FUND @ MPACT: -\$26 620 //30/2013: A UST FUND @ MPACT: -\$12 	CE-GOVERNMENT OF BONDS, SER: DENDERS SER: EXPENDITURES EXPENDITURES EXPAND OF SER: EXPENDITURES \$2,635,000 S. PER MORKSHE \$2,635,000 S. PER MORKSHE \$2,635,000 15,000 10,000 12,632,000 12,532,000 12,5	AL 2011 ES 2011 FY13 AMND AMPT 2 EET FROM .	,900,000 JAMES UTT 407,420 JAMES UTT	FY14 IMPACT -265,000 ERBACK DATED 7 -123,876 ERBACK DATED 7	FY14 DEPT RQST 2,635,000 2/36/2013. 283,544 7/30/2013.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,635,000 283,544 2,918,544 2,918,544
TYPE FUND INDEX CHARACTE SUBOBJEC 6950 6952 6955 6960 CHARACTEI INDEX GOI	PRINCIPAL NOTES: ACCUM: INTEREST NOTES: ACCUM: REFINANCING BOND ISSUANCE R 60 SUBTOTAL REFUND11 SUBTOT	FY14 CCRT EMPL 620 //30/2013: A UST FUND @ MPACT: -\$26 620 //30/2013: A UST FUND @ MPACT: -\$12 	CE-GOVERNMENT OF BONDS, SER: DENDERS SER: EXPENDITURES EXPENDITURES EXPAND OF SER: EXPENDITURES \$2,635,000 S. PER MORKSHE \$2,635,000 S. PER MORKSHE \$2,635,000 15,000 10,000 12,632,000 12,532,000 12,5	AL 2011 ES 2011 FY13 AMND AMPT 2 EET FROM .	,900,000 JAMES UTT 407,420 JAMES UTT	FY14 IMPACT -265,000 ERBACK DATED 7 -123,876 ERBACK DATED 7	FY14 DEPT RQST 2,635,000 2/36/2013. 283,544 7/30/2013.	FY14 DR PROP TOR	FY14 CCRT PROP	FY14 FINAL 2,635,000 283,544 2,918,544 2,918,544

DATE :1	BP501EXNEW 10/07/2013			ETECAL M	COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 4
TYPE	:DS	DEBT SEF	VICE-GOV			APPROP BY FUND	I TABELLOND/ORD			
FUND LNDEX CHARACTE	:DS :026 :CERTOBLIG12 ER:60	CERTIFIC CERT. OF	OBLIGAT	ERNMENTAL OBLIG. SEI ION. SERI ITURES	RIES 2012 ES 2012					
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
950	PRINCIPAL		.00		2,435,000	240,000	2,675,000			2,675,0
	NOTES:	620								
		7/30/2013: MUST FUND	AS PER \$2,675	WORKSHEET ,000	FROM JAMES UT	TERBACK DATED	7/30/2013.			
952	INTEREST	IMPACT OF			4,901,704					4,500,2
1792	NOTES:		.00		4,701,704	-401,400	4,500,230			4,500,2
	ACCUM:	620 7/30/2013 MUST FUND IMPACT:-\$4		WORKSHEET , 238	FROM JAMES UT	TERBACK DATED	7/30/2013.			
CUADACTI	ER 60 SUBTOTAL			CHEMINE CONCURSION	7 226 704		7,175,238	South State of the State	A thirty because of the 21 and a co	7,175,2
	ERTOBLIG12 SUB	TOTAL	.00		7,336,704	-161,466 -161,466				7,175,2
	6 SUBTOTAL		.00		7,336,704	-161,466	7,175,238			7,175,2
YPE DS	SUBTOTAL		.00 2	24,921,748	19,882,986	459,707	20,342,693			20,342,6
	P501EXNEW 0/07/2013	ENTERPRI		FISCAL YE	COUNTY OF EL P FY 2013-2014 FISCAL YEAR AR 13 AND 14 A	ASO *SYSTEMWIE BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 4
	EP :001 :EMONWATER R:30		SE TANA SE-E MONT L EXPEND		PROJ 700013	PASO *SYSTEMWII BUDGETUAY IN 12 ACTUAL EXPI PPROP BY FUND				T1ME: 18:0
YPE UND NDEX HARACTE	EP :001 :EMONWATER R:30 SUBOBJ	ENTERPRI EAST HON ENTERNI PERSONNE FY14 CCRT EMPL	SE			PASO *SYSTEMWIF BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND FY14 IMPACT	DE* FORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPI ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:0 PAGE: 4
YPE UND NDEX HARACTE	EP 1001 EMONWATER 30 SUBOBJ TITLE TALARIES-FUL	PERSONNE FY14 CCRT EMPL	SE TANA SE-E MONT L EXPENDI FY12 EXP ACT	TANA WATER ITURES	PROJ 700013 FY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRT PROP	FYHÁL
YPE UND NDEX HARACTE	EP1 EMONWATER SUBOBJ TITLE THE SALARIES-FUL NOTES:	FERSONNE FY14 CCRT EMPL	SE TANA SE-E MONT L EXPEND FY12 EXP ACT	TANA WATER ITURES	PROJ 700013 FY13 AMND ADPT 146,701	FY14 IMPACT -47,299	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYHÁL
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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

DATE :10	P501EXNEW 0/07/2013		FISC	FİS CĂĹ AL YEAR 13 AN		TYPE / FUND	OR I		
TYPE FUND INDEX CHARACTER	EP :001 :EMONWATER R:30	ENTERPRI EAST MON ENTERPRI PERSONNE	SE TANA SE-E MONTANA I L EXPENDITURE			The state of the s			
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	ACCON.	ONCE MONIE	S COME IN NEEL	TO REALLOCA	TE APPROPRIATION	S			
		8/28/13: A	S PER DONNA -	START AT \$52	7 				
CHARACTER	R 30 SUBTOTAL	3	.00 52	,697 23:	3,273 -47,	531 185,	742		185,74
REPORT:BP	501EXNEW 70772013			COUNTY OF	EL PASO *SYSTE	WIDE* INFORMATION			TIME: 18:05 PAGE: 43
	501EXNEW 70772013			COUNTY OF FY 2013 FISCAL L YEAR 13 AND	EL PASO *SYSTEI -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY FU	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/O	BJ		TIME: 18:05 PAGE: 43
TYPE FUND INDEX	EP :001 :EMONWATER	ENTERPRIS EAST MONT ENTERPRIS	E			WIDE* INFORMATION XPENDITURES ND TYPE/FUND/O	BJ		TIME: 18:05 PAGE: 43
TYPE FUND INDEX	:EP :001 :EMONWATER :60	ENTERPRIS EAST MONT ENTERPRIS OPERATING	E ANA E-E MONTANA W EXPENDITURES	ATER PROJ 700					TIME: 18:05 PAGE: 43
TYPE FUND INDEX CHARACTER	EP :001 :EMONWATER	ENTERPRIS EAST MONT ENTERPRIS OPERATING FY14 CMPL	E			WIDE* INFORMATION EXPENDITURES ND TYPE/FUND/O FY14 DEPT RQST	BJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 43
TYPE FUND INDEX CHARACTER SUBOBJECT	EP 001 EMONWATER 60 SUBOBJ TITLE	EAST MONT ENTERPRIS OPERATING FY14 CCRT EMPL	E ANA E-E MONTANA M EXPENDITURES EXP EXP ACT	ATER PROJ 700 FY13 AMMD ADPT	013		FY14 AUDITOR PROP	FY14 CCRT PROP	
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DATE :10	501EXNEW 707/2013			FY FI	2013-201 SCAL YEAR	A BUDGETARY I	IDE* NFORMATION PENDITURES D TYPE/FUND/OB			TIME: 18:0 PAGE:
TYPE FUND	:EP :001	ENTERPRI EAST MON		NA WATER PRO			D TYPE/FUND/UB			
CHARACTER SUBOBJECT	SUBOBJ TITLE	OPERATIN FY14 CCRT EMPL	FY12 EXPENDIT	NA WATER PRO URES FY13 AMNO ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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REPORT: BPS							DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0
TYPE		ENTERPRIS	FI E	COUNTY FY SCAL YEAR 1:	TY OF EL F 2013-201 SCAL YEAR 3 AND 14 /		DE* FORMATION ENDITURES TYPE/FUND/OBJ			JIME: 18:0
TYPE FUND INDEX CHARACTER	501EXNEW 0772013	ENTERPRISE EAST MONTE OPERATING	FI E A E-E HONTAN EXPENDITU	COUN FY SCAL YEAR 1: A MATER PRO. RES	TY OF EL F 2013-2011 SCAL YEAR 3 AND 14 /	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND			FY14 CCRT	TIME: 18:0
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW 07/2013 EPO 001 EMONWATER	ENTERPRISE EAST MONTENTERPRISE OPERATING FOLK	FI E ANA ANA MONTAN	COUNTY FY SCAL YEAR 1:	TY OF EL F 2013-2014 SCAL YEAR 3 AND 14 /	PASO *SYSTEMMI 4 BUDGETARY IN 1 BUDGETARY IN 1 BUDGETARY IN 1 BUDGETARY 1 BUDG	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	EP 2001 EMONWATER 60 SUBOBJ TRAVEL/PROFES NOTES:	ENTERPRIS EAST MONT ENTERPRIS OPERATING FY14 CCRT EMPL	FI EANA E-E MONTAN EXPENDITU FY12 ACT	COUNTY FY SCAL YEAR 1: A MATER PRO. RES FY13 AMND ADPT	TY OF EL F 2013-2014 SCAL YEAR 3 AND 14 /	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER SUBOBJECT	EP 2001 EMONWATER 60 SUBOBJ TRAVEL/PROFES NOTES:	ENTERPRIS EAST MONT ENTERPRIS OPERATING FY14 CCRT EMPL	FI EANA E-E MONTAN EXPENDITU FY12 ACT	COUNTY FY SCAL YEAR 1: A MATER PRO. RES FY13 AMND ADPT	TY OF EL F 2013-2014 SCAL YEAR 3 AND 14 /	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER SUBOBJECT 5705	EP 0012013 EP 001 EMONWATER 60 SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM:	ENTERPRISE EAST MONTENTER PRISE OPERATING FY14 CCRT EMPL. SST	FI EANA EAN MONTAN EXPENDITU FX12 ACT OO	COUNTY SCAL YEAR 1: A MATER PRO. RES FY13 AMND ADPT REED TO REAL	TY OF EL F 2013-2014 SCAL YEAR 3 AND 14 J 700013 1,000 LOCATE APF \$1,000	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT PROPRIATIONS	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6705	TRAVEL/PROFES ACCUM: CONTRACTED SE	ENTERPRISE EAST MONTENTER PRISE OPERATING FY14 CCRT EMPL. SST	FI EANA MONTAN E-E MONTAN EXPENDITU FY12 ACT OO	COUNTY SCAL YEAR 1: A MATER PRO. RES FY13 AMND ADPT	TY OF EL F 2013-2014 SCAL YEAR 3 AND 14 J 700013	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT PROPRIATIONS	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6705	SUBOBJ TRAVEL/PROFES NOTES: ACCUM: CONTRACTED SE NOTES:	ENTERPRISE EAST MONIENTERPRISE OPERATING CRILEMPL SST	FI EAD MONTAN EXPONDITU FY12 ACT OO COME IN N PER DONNA	COUNTY FY SCAL YEAR 1: A MATER PRO. AMND AMND AMND AMND AMND AMND AMND AMND	17 OF EL F 2013-2014 SCAL YEAR 3 AND 14 / J 700013 1,000 LOCATE APF \$1,000 500,000	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT PROPRIATIONS -500,000	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6705	SUBOBJ TRAVEL/PROFES NOTES: ACCUM: CONTRACTED SE NOTES: ACCUM: CONTRACTED SE NOTES: ACCUM: CONTRACTED SE	ENTERPRISE EAST MONTENERPRISE OPERATING CRT EMPL. SST	FI EAD MONTAN EXPONDITU FY12 ACT TOO COME IN N PER DONNA OO 2	COUNTY FY SCAL YEAR 1: A MATER PRO. AMND AMND AMND AMND AMND AMND AMND AMND	1,000 1,000 1,000 1,000 1,000 1,000 500,000	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT PROPRIATIONS PROPRIATIONS	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FYNÁL
TYPE FUND INDEX CHARACTER SUBOBJECT 5705	SUBOBJ TRAVEL/PROFES NOTES: ACCUM: CONTRACTED SE NOTES: ACCUM: CONTRACTED SE NOTES: ACCUM: CONTRACTED SE	ENIERPRIS EAST MONTE ENTERPRIS EAST MONTE ENTERPRIS OPERATING FY14 CCRT CMPL SSI 620 MONIES M	FI EANA MONTAN EXPENDITU FY12 ACT OO COME IN N PER DONNA COME IN N PER DONNA	COUNTY SCAL YEAR 1: A WATER PROAPT AMND ADPT EED TO REALI 76,481 EED TO REALI 76,76,761	1,000 1,000 1,000 1,000 1,000 1,000 500,000	PASO *SYSTEMMIA BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0	FY14 DEPT RQST 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	<u>FYhâl</u> 1,00
TYPE FUND TADEX CHARACTER SUBOBJECT 6705	TRAVEL/PROFES NOTES: ACCUM: CONTRACTED SE NOTES: ACCUM: ACCUM	ENTERPRISE EAST MONIENTERPRISE OPERATING FY14 CCRT EMPL SSI 620 MONIES //28/13: AS //18/13: AS	FI EANA MONTAN EXPENDITU FY12 ACT OO COME IN N PER DONNA COME IN N PER DONNA	COUNTY FY SCAL YEAR 1: A MATER PRO. AMND AMND AMND AMND AMND AMND AMND AMND	17 OF EL F 2013-2014 SCAL YEAR 3 AND 14 / 1,000 LOCATE APP \$1,000 500,000 LOCATE APP \$378,360 NNA - STAF	PASO *SYSTEMMIA BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0	FY14 DEPT RQST 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	<u>FYhâl</u> 1,00
TYPE FUND TABLE THE TENT TO THE TENT TH	TRAVEL/PROFES NOTES: ACCUM: CONTRACTED SE NOTES: ACCUM: AC	ENTERPRISE EAST MONI ENTERPRISE EAST MONI ENTERPRISE OPERATING FY14 CCRT EMPL. 620 MONIES MONIES AS	FI E-E MONTAN EXPENDITO FY12 EXP ACT OO COME IN N PER DONNA OO 2	COUNTY FY SCAL YEAR 1: A MATER PRO. AMND AMND AMND AMND AMND AMND AMND AMND	17 OF EL F 2013-2014 SCAL YEAR 3 AND 14 / 1,000 LOCATE APP \$1,000 500,000 LOCATE APP \$378,360 NNA - STAF	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0 -422,654	FY14 DEPT 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	<u>FYhâl</u> 1,00
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TYPE FUND INDEX CHARACTER SUBOBJECT 6705 6761 CHARACTER CHARACTER 9250	GO1EXNEW O772013 EPO O01 EMONWATER SUBOBJ TITLE TRAVEL/PROFES NOTES: ACCUM: CONTRACTED SE	ENIERPRIS EAST MONIES EAST MONIES EAST MONIES OPERATING FY14 CRIT EMPL SSI 620 MOCE MONIES 628/13: AS	FIED MONTAN EXPENDITU FY12 ACT OO COME IN N PER DONNA PER REVIS OO 6 EXPENDITURE OO COME IN N PER DONNA	COUNTY FY SCAL YEAR 1: A MATER PRO. AMND ADPT EED TO REALI - START AT 76,481 EED TO REALI - START AT 100 FROM DOI 84,102	17 OF EL F 2013-2014 SCAL YEAR 3 AND 14 / J 700013 1,000 LOCATE APF \$378,360 NNA - STAI 2,157,968 20,000 LOCATE APF \$0	PASO *SYSTEMMIA PASO *SYSTEMMI	FY14 DEPT RQST 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY11 1,000
CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER 9250	TRAVEL/PROFES NOTES: ACCUM: CONTRACTED SE NOTES: ACCUM: AC	ENIERPRIS EAST MONIES EAST MONIES EAST MONIES OPERATING FY14 CCRI EMPL SSI 620 MONIES /28/13: AS /18/13: AS /18/13: AS /28/13: AS /28/13: AS	FIED MONTAN EXPENDITATION FY12 EXP ACT OO COME IN N PER DONNA PER DONNA PER REVIS OO COME IN N PER DONNA PER DONNA OO COME IN N PER DONNA OO	COUNTY FY SCAL YEAR 1: A MATER PRO. RES FY13 AMND ADPT EED TO REALI FY16,481 1,000 1,	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL FXP APPROP BY FUND FY14 IMPACT PROPRIATIONS -500,000 PROPRIATIONS RT AT \$0 -422,654	FY14 DEPI 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP		

REPORT: 8P501EXNEW DATE :10/07/2013		FISCAL YE	COUNTY OF EL FY 2013-20 FISCAL YEA AR 13 AND 14	PASO *SYSTEMM 14 BUDGETARY II R 12 ACTUAL EXI APPROP BY FUNI	IDE* NFORMATION PENDITURES D TYPE/FUND/OB	J		TIME: 18:0 PAGE: 4
	RPRISE I MONTANA I MONTANA 2 RATING EXPE	& S FUND OOOA I & S NDITURES	FY13 AMND ADPT	f ý láct	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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NOTES: ACCUM: 620 AS PER	DONNA: FU	ND IS CLOSED						
6956 BOND CALL COSTS CHARACTER 60 SUBTOTAL	.00	16,285	8,500 129,28					
INDEX EMONODALES SUBTOTAL		16,285	129,28					
	I.						e larce tanable lars 1 Versions	
REPORT: BP501EXNEW DATE : 10/07/2013		C	OUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMWI! 4 BUDGETARY IN 12 ACTUAL FXP	DE* FORMATION FNDITURES			TIME: 18:05 PAGE: 47
IYPE :EP. ENTER	PRISE MONTANA I			PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			FIME: 18:05
		& S FUND 97A I & S 70 DITURES	0047	PASO *SYSTEMMI 4 BUDGTARY IN 12 ACTUAL EXP APPROP BY FUND			FYIA	TIME: 18:05
TYPE :EP ENTER FUND :002 EAST INDEX :EMON97AI&S EAST CHARACTER:60 OPER SUBOBJ FY TITLE CCF SUBOBJECT EM	L4 FY1: RT EXP	& S FUND 97A I & S 700 DITURES 2 F A	0047 Y13 MND DPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE : EP ENTER FUND : 002 INDEX : EMON97AI&S EAST CHARACTER: 60 SUBOBJ FY: TITLE CCF SUBOBJECT EMI 6950 PRINCIPAL NOTES:		& S FUND 97A I & S 70 DITURES	0047 Y13 MND DPT	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CRTP PROP	
TYPE : EP ENTER FUND : 002 EAST INDEX : EMON97AI&S EAST CHARACTER: 60 OPER SUBOBJ FY: TITLE CCF EMI 6950 PRINCIPAL NOTES: ACCUM: 620 AS PER	.OD PTAIL STAIL	& S FUND 97A I & S 700 DITURES 2 F A	0047 Y13 MND DPT 20,000	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CRT PROP	FY14 FYNAL
TYPE : EP ENTER FUND : 002 INDEX : EMON97AI&S EAST CHARACTER: 60 SUBOBJ FY: TITLE CCC EMI 5950 PRINCIPAL NOTES: ACCUM: 620 AS PER NO IMPA	.OD PTAIL STAIL	& S FUND 97A I & S 70 DITURES 2 F AA 20,000	0047 Y13 MND DPT 20,000	FY14 IMPACT	FY14 DEPT ROST 20,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE :EP ENTER FUND :002 INDEX :EMON97AI&S EAST CHARACTER:60 OPER SUBOBJ FY: TITLE CCC EMI 6950 PRINCIPAL NOTES: ACCUM: 620 AS PER NO IMP/	DONNA: STAI	& S FUND 97A I & S 70 DITURES 2 F A 20,000	0047 Y13 MND DPT 20,000	FY14 IMPACT	FY14 DEPT ROST 20,000	FY14 AUDITOR PROP	FY14 PROP	FY14 FINAL 20,000
TYPE : EP : EP : EAST INDEX : EMON97AI&S	DONNA: STAI	& S FUND 97A I & S 70 97A I & S 70 20,000 RT AT \$20,000 43,875 RT AT \$41,93	713 MND DPT 20,000 0 42,413	FY14 IMPACT ——488	FY14 DEPT RQST 20,000 41,925	FY14 AUDITOR PROP	FY14 CRT PROP	FY14 FINAL 20,000 41,925
TYPE	DONNA: STAI	& S FUND 97A I & S 70 DITURES 2 20,000 RT AT \$20,000 43,875 RT AT \$41,93	0047 Y13 MND DPT 20,000 0 42,413	FY14 IMPACT —488 —488 —488	FY14 DEPT RQST 20,000 41,925	FY14 AUDITOR PROP	EYI É PROP	FY14 FINAL 20,000 41,925
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REPORT: BP501EXNEW DATE: 10/07/2013		Exec	COUNT FY FIS	Y OF EL 2013-201 CAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBL			TIME: 18:0
TYPE :EP FUND :003 INDEX :EMONCONST97B CHARACTER:60	ENTERPRISE EAST MONTAN EAST MONTAN OPERATING E				APPROP BY FUND	TYPE/FOND/OBS			
CHARACTER:60 SUBOBJ TITLE SUBOBJECT	OPERATING E FY14 CCRT EMPL	XPENDITURE FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
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ACCUM:	620 S PER DONNA: O CENTS, ROU	START AT	\$36,469.72 \$36,469						
CHARACTER 60 SUBTOTAL	.00			36,470	-1				36,46
FUND 003 SUBTOTAL	.00 .00			36,470 36,470	-1 -1		**********		36,46 36,46
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EPPORT: BP501EXNEM ATE: 10/07/2013		FISC	COUNTY EY 2 AL YEAR 13	OF EL P 013-2014 AL YEAR AND 14	ASO *SYSTEMHIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05
REPORT: BP501EXNEW NATE: 10/07/2013	ENTERPRISE EAST MONTAN/			7 OF EL P 013-2014 ALYEAR AND 14 A	ASO *SYSTEMHIC BUDGETARY INF BUDGETARY EXPE PPROP BY FUND	DE* ORMATION HDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 49
YPE :EP UND :004 INDEX :EMONRESERVE HARACTER:60 SUBOBJ	ENTERPRISE EAST MONTANA EAST MONTANA OPERATING EX	A RESERVE I	FUND 700088 S				FY14 AUDITOR	FY14	TIME: 18:05 PAGE: 49
YPE EP UND 004 NDEX EMONRESERVE HARACTER:60 SUBOBJ UBOBJECT						FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
YPE :EP :004 NDEX :EMONRESERVE HARACTER:60 UBOBJECT TITLE 950 PRINCIPAL NOTES:	FY14 CCRT EMPL 00	RESERVE ! RENDITURES FY12 EXT	FUND 700088 S FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDÍTOR PROP	FY14 CCRT PROP	FYNAL
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YPE UND 1004 NDEX 15MONRESERVE HARACTER:60 SUBOBJ TITLE 950 PRINCIPAL NOTES: ACCUM: 6 NOTES: ACCUM: 6 AS HARACTER 60 SUBTOTAL NDEX EMONRESERVE SUBTOT	PER DONNA:	A RESERVE I A RESERVE I PENDITURES FY12 EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000 70,884 100,884	FY14 IMPACT 33,000 -38,941 -5,941 -5,941	FY14 DEPT RQST 63,000 31,943 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 63,000 31,943 94,943 94,943
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6761 CONTRACTED SERY .00 15,735 17,000 -900 16,100 16, NOTES: ACCUM: 620		SUBOBJ TITLE	FY14 CCRT		FXP		FY13 AMND ADPT		FV14		FY14 DEPT RQST		FY14 AUDITOR	FY14 CCRT PROP	FV14
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ACCUM: 620 AS PER DONNA: START AT \$273,800 CHARACTER 60 SUBTOTAL .00 281,406 287,035 2,865 289,900 289, INDEX CNTYSOLIDMAS SUBTOTAL .00 281,406 287,035 2,865 289,900 289,	6776	CONTRACTED S	ERV	.00		265,671		270,035		3,765		273,800			273,8
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INDEX CNTYSOLIDMAS SUBTOTAL .00 281,406 287,035 2,865 289,900 289,			AS PER D	ONNA:	START	AT \$273	,800	ERLEGAS TELE	Maria Para	riswitten	\$17E21 FE	Buddle of	(EURIUS AND		第15日間付付における時内内内
			TOTAL												289,9
			TOTAL		56										289,9
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EPORT:BP501EXNEW COUNTY OF EL PASO *SYSTEMHIDE* TIME: 18	EPORT: BP5	OTEXNEM					COUNTY	OF EL.P.	ASO *SYS	TEMMID					TIME: 18:0
EPORT:BP501EXNEW COUNTY OF EL PASO *SYSTEMMIDE* TIME: 18 ATE :10/07/2013 FY 2013-2014 BUDGETARY INFORMATION PAGE: FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ	EPORT: BP5	01EXNEM 07/2013				TISCAL YE	COUNT)	OF EL P 2013-2014 SAL YEAR AND 14 A	ASO *SYS BUDGETA: 12 ACTUA PPROP BY	TEMHIDA RY 1NFC L EXPER	E* ORMATI NDITUF	ON ES UND/OBJ			TIME: 18:
FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ	YPE :	EP 007	ENTERP	ISE O						TEMHID TEMHID TEMPE TEMPE FUND	E# ORMATI NDITUR TYPE/F	OM ES UND/OBJ			TIME: 18:
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REPORT : BP DATE : 10)501EXNEW)/07/2013			FISCAL Y	COUNTY OF FY 2013 FISCAL EAR 13 AND	7 EL 7 3-201 YEAR D 14	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMWIE Y INF EXP FUND	DE# FORMATION ENDITURES TYPE/FUND	D/OBJ		TIME: 18:05 PAGE: 52
TYPE FUND INDEX CHARACTER	EP :008 :MAYFAIRBONDS R:60	ENTERPR MAYFAIR MAYFAIR OPERATION	ISE NUMAY MA NUMAY MA NG EXPEN	ATER PROJECT								
SUBOBJECT	SUBOBJ TITLE T	FY14 CCRT EMPL	FY12 EXP ACT	2	FY13 AMND ADPT		FY14 IMPACT		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6960	BOND ISSUANCE	с	.00	22,129	Committee of the Commit	BULLIAN .	A STATE OF S					
CHARACTER	R 60 SUBTOTAL		.00	22,129								
CHARACTER	R:90	CAPITAL	EXPENDIT	TURES								
9502	CONSTRUCTION NOTES:		.00	249,871		315		-315				
	ACCUM:	620 S PER DO	NNA: FUNI	D HAS CLOSI	ED							
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INDEX MAY	YFAIRBONDS SUBTO	OTAL	.00	272,000		315		-315				
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REPORT: BP	501EXNEW /07/2013			FY 2013-201	PASO *SYSTEMMIN BUDGETARY IN 12 ACTUAL EXP				TIME: 18:05 PAGE: 53
TYPE FUND INDEX CHARACTER	EP 009 MAYBNDIAS 60	ENTERPRISE MAYFAIR BOND MAYFAIR BOND OPERATING EX			APPROP BI FUND	TTPE/FUND/OBJ			
SUBOBJECT	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6952	INTEREST NOTES:	.00		8,466	-2,346	6,120			6,120
	ACCUM:	620 S PER DONNA:	START AT \$6,12	0					
CHARACTER	60 SUBTOTAL	.00		8,466	-2,346	6,120			6,120
INDEX MAYE	BNDIAS SUBTOTA	L .00		8,466	-2,346	6,120			6,120
FUND 009 5	SUBTOTAL	.00		8,466	-2,346	6,120			6,120
TYPE EP SI	IRTOTAL	3.00	1,577,920	3,036,232	-625,819	2,410,413			2,410,413

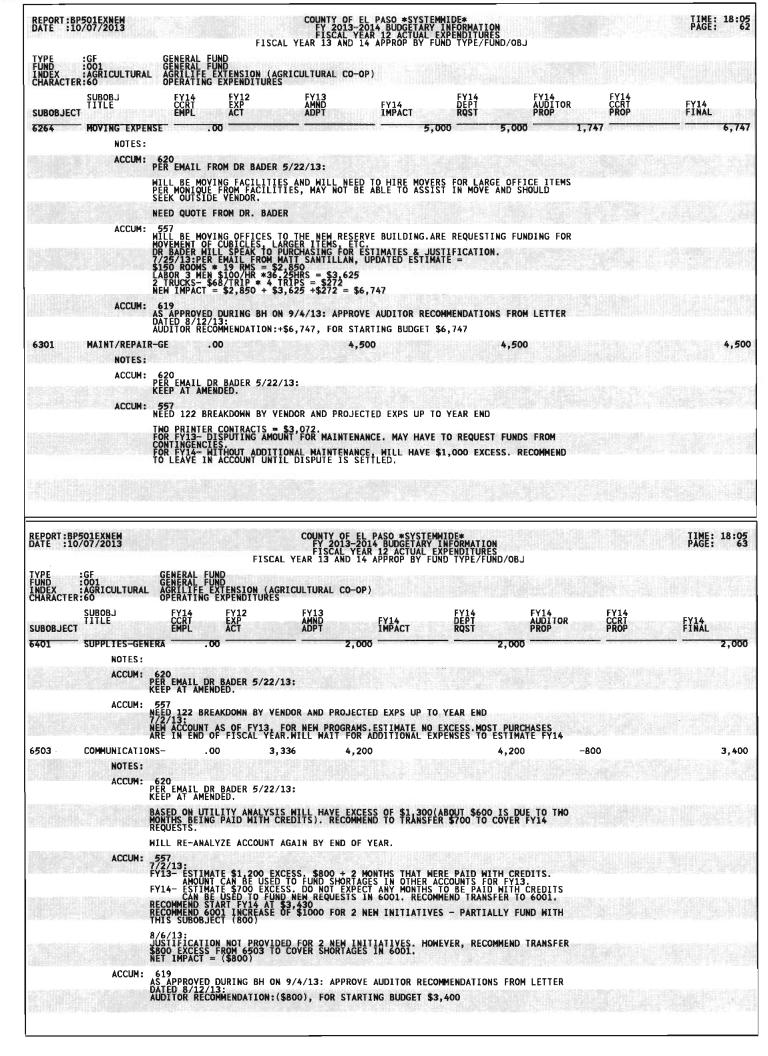
SUBOBJECT SUB	OBJ NSFERS OUT-G NOTES:	FY14 CCRT EMPL	JND JND VISITATIO EXPENDITUR EXP ACT	N GRANT MA ES FY13 AMND ADPT	ATCH-DRO		EMWIDE* Y INFORMAT EXPENDITU FUND TYPE/	POND/ODS				
	NOTES:					FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL	ALLERIA SIDO
							,608	9,777		140	TANNE	9,777
	ACCUM: 619	ACT: \$3,0							M LETTER			
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REPORT:BP501E) DATE :10/07/2 TYPE :GF FUND :001 INDEX :ADAC		NERAL FU MERAL FU A COORDI		COUNT FY TAL YEAR 1	IY OF EL P 2013-2014 2013-2014 3 AND 14 A	ASO *SYSTE BUMGETARY 12 ACTUAL PPROP BY F	MWIDE* INFORMATI EXPENDITUR UND TYPE/F	ON ES UND/OBJ			Jäge:	18:05
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3052 RET	ACCUM: 620 REMENT NOTES: ACCUM: 620 KEEP	.0		5,364	7,394			7,394				7,394
3054 INS	REEP JRANCE-LIFE NOTES: ACCUM: 620 KEEP	.0	0		14			14				14
3056 INS	JRANCE-HEALT NOTES:	.0	0 4	2,228	3,968			3,968				3,968
3058 INSI	ACCUM: 620 KEEP URANCE-HORKE NOTES: ACCUM: 620 KEEP	.0	0	978	2,159		25561516223657561	2,159				2,159

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INDEX	:GF :001	GENERAL GENERAL	FUND FUND DINATOR L EXPENDITU		.K 13 AND 1	* AFFROF	IT FORD TIFE	PARTITION DATE				
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3060	T TNSURANCE-U	EMPL NEMP			DPT I		RQS1	180		PROP	FINAL	18
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	ACCUM:	620 KEEP AT AM	ENDED BUDGE	ī								
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	P501EXNEH 0/07/2013	GENERAL F		CC CAL YEAR	DUNTY OF EL FY 2013-20 FISCAL YEA R 13 AND 14	PASO *SY 14 BUDGET R 12 ACTU APPROP B	STEMMIDE* ARY INFORMA AL EXPENDIT Y FUND TYPE	TION URES /FUND/OBJ			TIME: 1 PAGE: 1	.8 : 05 57
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REPORT: BP501EXNEW DATE: 10/07/2013 :GF GENERAL FUND :OO1 GENERAL FUND :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP) :TER:30 PERSONNEL EXPENDITURES FY14 FINAL NOTES: ACCUM: PER MEETING WITH DR BADER 4/25/13: REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042) TOTAL IMPACT:\$3,117 557 PER MEETING WITH DR BADER 4/25/13: REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP (\$29,925) TO OFFICE SUPERVISOR, G18,ENTRY (\$33,042) TOTAL IMPACT:\$3,117 REFERRED TO SRC COMMITTEE 13,862 14,100 NOTES: ACCUM: 620 PER MEETING NITH DR BADER 4/25/13: REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT \$238 ADDITIONALLY, REQUESTING AUTO ALLOWANCE FOR CEA-FAMILY CONSUMER SCIENCES. IF GRANT IS APPROVED, GRANT SHOULD COVER AUTO ALLOWANCE, TOTAL ALLOWANCE =\$1,500 IMPACT FOR SOC SEC = \$115 IMPACT = \$238 + \$115 = \$353 AUTO ALLOWANCE IS AVAILABLE UNDER CURRENT BUDGET - REMOVE REQUEST P557
PER MEETING WITH DR BADER 4/25/13:
REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2
(\$79,925) TO OFFICE SUPERVISOR. G18.ENTRY (\$33,042)- IMPACT \$238
PFFFREED TO SRC COMMITTEE

SUBOBJECT 3052 RETIREMENT NOTES: ACCUM: 620 PER N REQUIR ACCUM: 529, AD011 ACCUM: 557 PER N REGUIR ACCUM: 557 PER N REGUIR ACCUM: 620 REGUIR ACCUM: 620 PER M REGUI		FISCAL YEAR 13	Y OF EL PASO *SYST 2013-2014 BUDGETAR CAL YEAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		PAGE: 18:0
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ACCUM: 557 PER M NO RE ACCUM: 557 PER M (\$29 REFOLL (\$20 REFOLL (\$.00	10,335	12,340	456 12	,796	-456	12,34
3056 INSURANCE-HEALT NOTES: ACCUM: 620 PER) REQUI (\$29 ADDI GRAN IMPA AUTO IMPA ACCUM: 557 PER) REQUI (\$29 REFEI IMPA ACCUM: 557 PER) REPORT: BP501EXNEW DATE: 10/07/2013 TYPE GF FUND AGRICULTURAL AGR CHARACTER: 30 SUBOBJ TITLE GEN CHARACTER: 30 SUBOBJ TITLE E ACCUM: 620 PER M REQUE (\$29 REFEI IMPAC AUTO IMPAC AUTO IMPAC AUTO IMPAC AUTO IMPAC AUTO IMPAC AUTO IMPAC	PER MEETING WITH DR REQUESTING REGRADE (\$29,925) TO OFFICE ADDITIONALLY, REQUE GRANT IS APPROVED, IMPACT = \$220 IMPACT = \$456 + \$22 NO RETIREMENT IS PA NEW IMPACT = \$456	ESTING AUTO ALLC GRANT SHOULD CO 20 = \$676 AID FOR THE AUTO	OMANCE FOR CEA-FAM OVER AUTO ALLOWANC D ALLOWANCE FOR SU	ILLY CONSUMER SI E. TOTAL ALLOW	CIENCES. IF ANCE =\$1,500 PLOYEES.		
3056 INSURANCE-HEALT INSURANCE-HORKE NOTES: ACCUM: 620 PER) REQUITED ADDITION AUTO ACCUM: 557 PER) REPORT: BP501EXNEW DATE: 10707/2013 TYPE GF GEN	PER MEETING WITH DR REQUESTING REGRADE (\$29,925) TO OFFICE REFERRED TO SRC COM IMPACT - (\$456)	SUPERVISOR, G	LAN FROM AUMINISIR 18,ENTRY (\$33,042)	ATIVE ASSISTANT - IMPACT - \$45	1-G14 SIEP Z		
ACCUM: 620 PER 10 REQUISES ADDIT GRANT IMPAGE ACCUM: 557 PER 11 REPORT: BP501EXNEW DATE: 10/07/2013 TYPE GF GENERAL AGRICULTURAL AGRI	LFE .00 EALT .00 DRKE .00	6,891 485	8,955 1,051	15 8	955 ,066	-15	8,95 1,05
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SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJ F C C SUBOBJ F C C SUBOBJ F C C C SUBOBJ F C C C C SUBOBJ F C C C C C C C C C C C C C C C C C C C				UND TYPE FUND	70BJ		
SUBOBJECT E 3060 INSURANCE—UNEMP NOTES: ACCUM: 620 PER M REQUE (\$29, ADDIT GRANT IMPAC IMPAC AUTO IMPAC	PERSONNEL EXPENDI	TURES	CO-OP)	A FV3	EV1A	5V14	
ACCUM: 620 PER M REQUE (\$29, ADDIT GRANT IMPAC IMPAC IMPAC IMPAC	FY14 CCRT EXP EMPL ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	CCRT PROP	FY14
ADDIT GRANT IMPAC IMPAC AUTO IMPAC							
PER M REQUE REFER	620 PER MEETING WITH DR PER MEETING REGRADE ((\$29,925) TO OFFICE ADDITIONALLY, REQUES GRANT IS APPROVED, (IMPACT = \$12 + \$6 = AUTO ALLOMANCE IS AV IMPACT: \$12 557 PER MEETING MITH DR REGUESTING REGRADE ((\$29,925) TO OFFICE (\$29,925) TO OFFICE (\$29,925) TO OFFICE (\$29,925) TO OFFICE (\$20,925) TO OFFICE	STING AUTO ALLO GRANT SHOULD CO \$18 VAILABLE UNDER	MANCE FOR CEA-FAM IVER AUTO ALLOMANCI CURRENT BUDGET - I	ILY CONSUMER SC E. TOTAL ALLOMA REMOVE REQUEST	CIENCES IF		
CHARACTER 30 SUBTOTAL	IMPACT - (\$12) 	AND THE RESERVE OF THE PARTY OF				.838	218,46

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



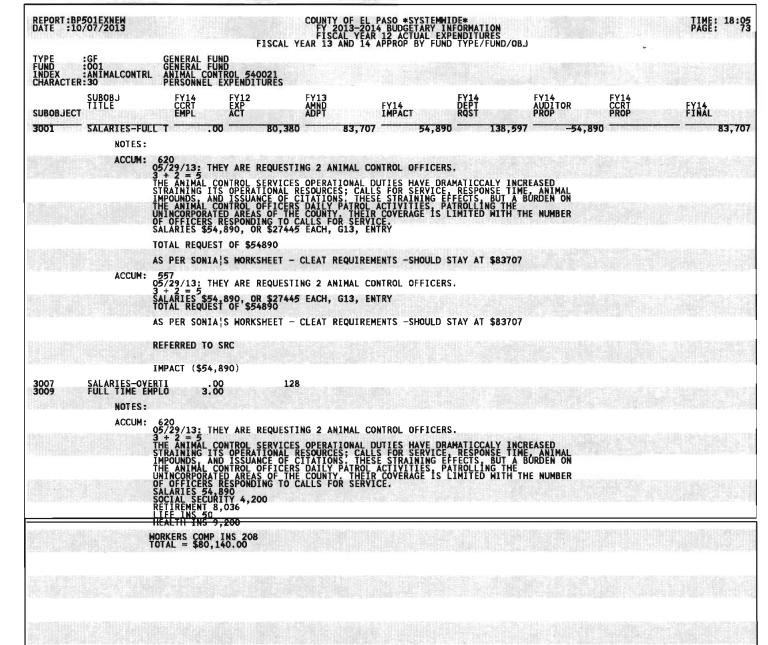
	NEW 013		FISC	FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 114 APPROP BY F	EMMIDE* / INFORMATION EXPENDITURES -UND TYPE/FUND)/OBJ		TIME: PAGE:
GF OO1 AGRI	CULTURA	GENERAL F	UND EXTENSION (A	GRICULTURAL CO)-OP)				
ACTER:60 SUBO TITL BJECT	E B7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
AUTO	NOTES:		00 6	, 105	,000		3,000		en and an array
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			ALLOWANCE AS ANCY NOW	THIS WAS APPR	OVED 2 YEARS AG	GO AND NOW THE	Y ARE JUST		
	ACCUM:	MEED 122 DD	EAKDOWN BY P	ERSON AND PROJ	ECTED EXPS UP 1	O YEAR END	OUT REQUESTED		
		ALLOMANCE. EXCESS = \$8 TO COVER ADI	.000(BUDGET) DITIONAL AUT	- \$6,500(CURR O ALLOMANCE RE	6,500 FOR A FUL ENT NEED) = \$1, QUEST.	500 EXCESS.TH	IS IS ENOUGH		
ACTER 60 SI			00 11	,834 21	,712 6,	100 27	,812	647	
X AGRICULT	URAL SU	BTOTAL 8.0	204	, 701	,173	938 250),111		A
T:BP501EXN	EM 13			COUNTY OF	EL PASO *SYSTE	MIDE*			TIME:
5 P 6 P 6 P 7 P 9 P 2 P 7 P 4 P 8		GENERAL FU		L YEAR 13 AND	EL PASO *SYSTEM 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FU	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND/			TIME: PAGE:
: GF : 001 : AGUAD	EW 13 ULCECC	GENERAL FU GENERAL FU AGUA DULCE OPERATING	FISCA ND ND COMMUNITY C EXPENDITURES	ENTER	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FU	MIDE* INFORMATION EXPENDITURES JND TYPE/FUND,	/0BJ		JIME:
T:BP501EXN :10/07/20 :001 :AGUAD CTER:60 SUBOB JECT	ULCECC	GENERAL FU GENERAL FU GENERAL DULCE OPERATING FY14 CCRT CCRT	ND ND COMMUNITY O	ENTER	EL PASO *SYSTEM 2014 BUDGETARY FEAR 12 ACTUAL 1 14 APPROP BY FU	MMIDE* INFORMATION EXPENDITURES JND TYPE/FUND, FY14 DEPT RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRI PROP	JAME:
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GF 1001 CTER 60 SUBOB TITLE OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM: EXP-EQL NOTES:	FY14 CCRT EMPL OPER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP NO OVERALL I 557 7/26/13: AFTER BUDGET 619 ASTEP 8/12/1 AUDITOR RECO JIP OPER MEETING START FY14 A TO 6201. TRA IMPACT: \$1, START FY14 A ORIGINAL IMP APRIL/MAY	ND ND ND COMMUNITY EXPENDITURES FY12 EXP ACT T 1,990 ACT HAS \$465 MPACT - SHIF CREASE - NO TRANSFERS (DURING BH ON 3: MITH ROSEMAF T \$0,000 TRANSFERS (DURING BH ON 3: MMENDATION:- O MITH ROSEMAF T \$0. CURRE NSFER \$230 T 440) T \$0 ACT WAS (\$80	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER 5, NEW IMPACT I ETED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 1 9/4/13: APPRO -\$1,300, FOR ST 1, RY & IRENE 4/29 ITLY AT \$1,440 DO) - NEW REDUCT DOOD - NEW REDUCT DOOD - NEW REDUCT RY & IRENE 4/29 ITLY AT \$1,440 DO) - NEW REDUCT DOOD - NEW REDUCT DOOD - NEW REDUCT DOOD - NEW REDUCT RY & IRENE 4/29 ITLY AT \$1,440 DO) - NEW REDUCT DOOD - NEW REDUCT	FY14 IMPACT 960 1,0 1,13: RSFER \$800 FROM \$565 S \$1,030, BASED BM 6204 TO BUDGET BUDGET IS AT 75 EVE AUDITOR RECO FARTING BUDGET S 1,440 1,4 1,4 1,4 1,4 1,4 1,4 1	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI DMMENDATIONS I \$1,990 440 TRANSFERRING	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER \$800 BACK	FY14 CCRI PROP	FYNAL
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REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND AGUA DULCE COMMUNITY CENTER OPERATING EXPENDITURES UADULCECC FY14 FINAL NOTES: ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
NEW MAINTENANCE CONTRACT FOR NEW SECURITY SYSTEM (\$410 FOR FULL YEAR). NO NET IMPACT. AMOUNT FOUND WITHIN CURRENT BUDGET-FROM 6204. START FY14 WITH \$410 757 RECOMMEND INCREASE - SHIFTING MONIES FROM 6204 - NO OVERALL IMPACT TO BUDGET NEW ACCOUNT, NO 122 BREAKDOWN BY VENDOR 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$410, FOR STARTING BUDGET \$410 PUB. UTILITIES-6452 918 NOTES: ACCUM: 620 PER MEETING WITH IRENE & ROSEMARY 4/29/13: KEEP AT AMENDED. BASED ON UTILITY ANALYSIS HILL HAVE MININAL EXCESS OF \$273 - PROPOSE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR PUB. UTILITIES-3,853 3,853 NOTES: ACCUM: 620 PER MEETING HITH IRENE & ROSEMARY 4/29/13: KEEP AT AMENDED. ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$524 - PROPOSE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES. WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR ACCUM: AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY AGUADULCECC-6453 - (\$1000)

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

REPORT:BP DATE :10	501EXNEW 0/07/2013		FISC	COUNTY OF FY 201: FISCAL CAL YEAR 13 AN	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	D/OBJ		TIME: 18:09 PAGE: 69
TYPE FUND INDEX	:GF :001 :AIRPORTGF	GENERAL F GENERAL F FABENS AI		5- GENERAL FUNI					
SUBOBJECT	SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING E NOTES:	XPEN	00		4,800	CONTRACTOR STATE	4,800		4,800
	ACCUM:	620 6/28/13: AS	PER MEETING	WITH ERNIE A	ND NORMA ON 5/1/	/13 - THERE AF	RE NO CHANGES		
	ACCUM:	557 7/25/13: BA ADOPTED BUD	SED ON 604-R	REMAINING BALA	NCE (AS OF 7/22/	/13) ANALYSIS	- CURRENT		
				T LEAVE AS CONT					
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				- THE HO EVERN	and a contract of the			er en	
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	ACCUM:	620 6/28/13: AS	PER MEETING	WITH ERNIE A	ND NORMA ON 5/1/	/13 - THERE AF	RE NO CHANGES		
	ACCUM:	557 7/25/13: BA ADOPTED BUD	SED ON 604-F	REMAINING BALA	NCE (AS OF 7/22)	/13) ANALYSIS	- CURRENT		
		SURFACE LEA	ASE - ONGOING	G?					
				CONTRACT #201.	.2-0064 EFFECTIVE	Ē 5 /1/14 F∪N A	A PERIOD		
		REDUCE BUDG FY11 EXPACT FY12 EXPACT AVERAGE: \$4	329	5,500.00 3,157.80					
) BASED ON 604	FROM JULY 22 -	SENT EMAIL TO	D ERNIE AND		
NO DEPARTMENT	99274524178-41744-2-2-2		P35: [411] (20 × 0.00)	MESTALE SECTION TO THE PERSON) SALE-BARGES A COMMONDER A CAMPANON	CHRECK CONTRACTOR CO.	The US Transcendence (in conspectation and account	CONTROL MARKET SO YEAR OF THE FAIR	2.8/3mi 1.9/32/3/ee- 70- 1.10
REPORT : BP	501EXNEH /07/2013			COUNTY OF FY 2013 FISCAL	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 70
TYPE FUND	:GF	GENERAL FI				UND TYPE FUND	/OBJ		
FUND INDEX CHARACTER	:GF :001 :AIRPORTGF :60	GENERAL FU FABENS AIF OPERATING	IND RPORT 581025- EXPENDITURE	- GENERAL FUND					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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	NOTES:								
	ACCUM:	6/28/13: AS 557	PER MEETING	WITH ERNIE AN	ND NORMA ON 5/1/	13 - THERE AR	E NO CHANGES		
		ADOPTED BUDG	SED ON 604-RI	CIENT CALLED	NCE (AS OF 7/22/	13) ANALYSIS	- CURRENT		
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		AVERAGE \$138	81						
				ED ON 604 FROM					10.00
	60 SUBTOTAL				3,300		3,300		13,300
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YUDE OF	LEXNEM 7/2013				OF EL PASO *SYS 013-2014 BUDGETA AL YEAR 12 ACTUA AND 14 APPROP BY	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND)/OBJ		TIME: 18:0 PAGE: 7
CHARACTER:60 SU	JBULANCESYC JBOBJ (TLE	GENERAL GENERAL AMBULAN OPERATI FY14 CCRT EMPL	FUND CE SERVICE 53 NG EXPENDITUR FY12 EXP ACT	0428 ES FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201 OP	NOTES:		.00 40		EN 19 * 1975-25	407	7,052		407,05
		PER RACHEI	L HARRACKSING MENDED BUDGET	H¦S EMAIL ON	04/16/13				
CHARACTER 60 INDEX AMBULA		IOTAL			407,052 407,052		,052 ,052		407,05 407,05
REPORT:BP501E DATE:10/07/	XNEH 2013		FISC	COUNTY FY 20 FISCA AL YEAR 13 A	OF EL PASO *SYST 13-2014 BUDGETAR L YEAR 12 ACTUAL ND 14 APPROP BY	EMMIDE* INFORMATION EXPENDITURES FUND TYPE/FUND/	′0BJ		TIME: 18:05 PAGE: 72
YPE GF UND 001 NDEX ANC CHARACTER: 60	L	GENERAL GENERAL ANCILLIA OPERATIN	FUND FUND RY BUILDING M G EXPENDITURE						
JIMINOT ENTO	Вовл	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
III	LE	EMPL	no.						IZBAL
UBOBJECT	INT/REPAIR-	GE -	.00 4	,175	•		200		
UBOBJECT	INT/REPAIR—I NOTES: ACCUM: 5	GE 620 /24/13: A 0 COVER TI ARIOUS DE	.000 4 S PER EMAIL F HE JP7 SEPTIC PT FIRE INSPE	•	•				
UBOBJECT	NT/REPAIR—I NOTES: ACCUM: 5	GE 620 /24/13: A 0 COVER TARIOUS DE	S PER EMAIL F HE JP7 SEPTIC PT FIRE INSPE CT: \$10,000	ROM MONIQUE TANK CLEAN CTIONS.	ON 5/3/13 - REQU OUT (6 @ \$1,500	JESTING A \$10,00 = \$9,000) AND \$	INCREASE 1,000 FOR		
UBOBJECT	NT/REPAIR—I NOTES: ACCUM: 5	GE 620 /24/13: A 0 COVER TARIOUS DE	S PER EMAIL F HE JP7 SEPTIC PT FIRE INSPE CT: \$10,000	ROM MONIQUE TANK CLEAN CTIONS.	ON 5/3/13 - REQU OUT (6 @ \$1,500	JESTING A \$10,00 = \$9,000) AND \$	INCREASE 1,000 FOR		
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UBOBJECT	NOTES: ACCUM: TO ACCUM: Li ACCUM: Li FF FF FF RI	GE 620 /24/13: A 0 COVER TI ARIOUS DE 0TAL IMPA 557 0CATIONS AND ROA PA SEPTIC 0T AVAILA S THIS A 1 PASO DI VOS EXPAC VOS EXPAC VIO EXPAC	S PER EMAIL F HE JP7 SEPTIC PT FIRE INSPE CT: \$10,000 OF FIRE INSPE D AND BRIDGE) TANK CLEAN O BLE TO COVEN O TYPICAL EXPEN NEW EXPENSE B SPOSAL IS VEN	ROM MONIQUE TANK CLEAN CTIONS: CTIONS:JPS, UT (6 @ \$1.57 THIS NEW 5.57 SE THAT IS R ECAUSE OF NE DOR? OK PUMP	ON 5/3/13 - REQUOUT (6 @ \$1,500 R&BAND WAREHOUS OO = \$9,000) - THE SECOMMENDED EVERY W LOCATION FOR	JESTING A \$10.00 = \$9,000 AND \$ SES (PURCHASING, SIS IS A NEM EXP (2 MONTHS? YES	ELECTION PENSE, FUNDS		
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UBOBJECT	NOTES: ACCUM: ACCUM: TO ACCUM: I ACCUM: I ACCUM: I ACCUM:	GE 620 /24/13: A O COVER TI ARIOUS DE OTAL IMPA 557 OCATIONS P7 SEPTIC OT AVAILA S THIS A I PASO DI Y09 EXPAC Y10 EXPAC Y11 EXPAC Y11 EXPAC ECOMMEND 619 S APPROVEI ATED 8/12 UDITOR RE	S PER EMAIL F HE JP7 SEPTIC PT FIRE INSPE CT: \$10,000 OF FIRE INSPE D AND BRINGE TANK CLEAN O BLE TO COVER TYPICAL EXPEN NEW EXPENSE B SPOSAL IS VEN TT T D DURING BH O COMMENDATION:	ROM MONIQUE TANK CLEAN CTIONS: JPS, UT (6 @ \$1.5 THIS NEW EXP BE THAT EXP ECAUSE OF NE DOR? OK PUMP 4,175.01 N 9/4/13: AP +\$10,000, FO	ON 5/3/13 - REQUOUT (6 @ \$1,500 CM	JESTING A \$10.00 \$ = \$9,000 AND \$ SES (PURCHASING, SIS IS A NEW EXP 7.2 MONTHS? YES P7.7YES COMMENDATIONS F T \$14,200	PELECTION PENSE, FUNDS ROM LETTER		14,200 14,200 14,200



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

620

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

1 + 2 = 5

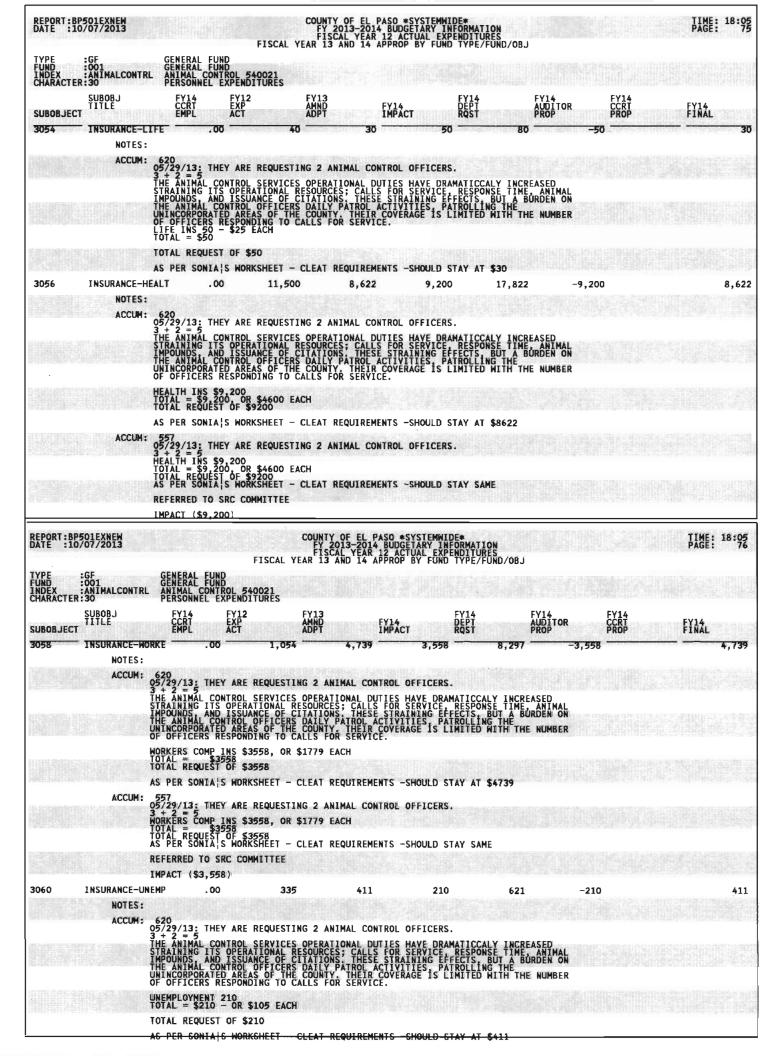
THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICCALY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS. THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTUVITIES. PATROLLING THE UNINCORPORATED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

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

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

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

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



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

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

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

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

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

DATE :10	P501EXNEW 0/07/2013			COUN FY FI	TY OF EL PAS 2013-2014 B SCAL YEAR 12	O *SYSTEMWIE UDGETARY INF ACTUAL EXPE	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 79
TYPE FUND 1NDEX	:GF :001 :ANIMALCONTRL	GENERAL F GENERAL F L ANIMAL CO	UND UND UND NTROL 54002 EXPENDITUR		3 AND 14 APP	KOP BY FUND	TYPE/FUNU/DBJ			
CHARACT ER SUBOBJECT	SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	ES FY13 AMND ADPT	FY	14 PACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
6235 6291	NEW POSITION NOTES: ACCUM: VEHICLE OPER NOTES:	620 05/29/13: T THEY NEED T OFFICERS (\$		UESTING 2 TRAINING 2,859	ANIMAL CONTR AND TRAVEL I	276 OL OFFICERS N THE AMOUNT	276 OF \$276 FOR 24,500	вотн		24,500
		MAYIS PAYME 6968 - BALN FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT		RN REFININ = \$6500 - 13,500.00 22,858.51		X 4 (JUNE- - CHECK IRI	SEPT) = PROJ S;S UTILITY A	EXP OF NALYSIS		
	R 60 SUBTOTAL IMALCONTRL SUB			7,074	305,474 421,642	276 80,420	305,75 0 502,062			259,474 375,642
AL REAL AND DEPTH.										
VDF	.05	GENERAL FI GENERAL FI ASCARATE I PERSONNEL	FISC UND IND REGIONAL COU EXPENDITURE			*SYSTEMMID DGETARY INF ACTUAL EXPE OP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 80
YPE UND NDEX HARACTER UBOBJECT	GF :001 :ASCARATE :30 SUBOBJ TITLE	ASCARATE I PERSONNEL FY14 CCRT EMPL	JND JND REGIONAL COU EXPENDITURE FY12 EXP ACT	FY13 AMND ADPT	570127 FY1 JMP	ACT I	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
YPE UND NDEX HARACTER UBOBJECT	GF O01 ASCARATE 330 SUBOBJ TITLE SALARIES-FULI NOTES: ACCUM:	ASCARATE PERSONNEL FY14 CORT EMPL 620 13: AS BOTH POSITION ASSISTANT I EVENT SPECIAL IMPACT: \$61, ADDITIONAL NEW IMPACT: 7/2/13: TEMPLOURING FY13	PER EMIL FROMS ARE COMPRIGATION SPALIST @ G16356 LIMPACT OF \$3 61356 + 390 PORARY TRANS - NEED TO R	FY13 AMND ADPT ,898 COM REY REC LETELY NEW LECIALIST & ENTRY = \$3 19,042 FOR 142 = \$100, FER OF FUN LEVERSE THA	FY1 IMP 569,234 DUESTING THE AND GRADE I AG16-ENTRY = 8067B REQUESTED IN 398 IDS FROM SPOR	FOLLOWING 2 S PENDING HI = \$30678	POSITIONS: REVIEW ASCARATE TO I	PROP -100,39	PROP	FYAAL 569,234
YPE UND NDEX HARACTER UBOBJECT	GF O01 ASCARATE SALARIES-FULL NOTES: ACCUM: SALARIES-PAR NOTES:	ASCARATE PERSONNEL FY14 CORT EMPL 620 620 13: AS BOTH POSITION ASSISTANT I EVENT SPECIAL IMPACT: \$61, ADDITIONAL NEW IMPACT: 7/2/13: TEMPLOURING FY13	PER EMIL FROMS ARE COMPREIGNATION SPALIST @ G16- , 356 LMPACT OF \$3 61356 + 390 PORARY JRANS - NEED TO R	FY13 AMND ADPT 7,898 COM REY REC LETELY NEW ECIALIST & ENTRY = \$3 19,042 FOR 142 = \$100, FER OF FUN LEVERSE THA	FYI IMP 569,234 QUESTING THE N AND GRADE I A G16-ENTRY = 8067B REQUESTED IN 398 HDS FROM SPOR 1 TRANSFER F	FOLLOWING 2 S PENDING HI = \$30678 ICREASE TO THE	POSITIONS: REVIEW ASCARATE TO 1 28,971	-100,39	PROP	FYNÁL
TYPE -UND INDEX -HARACTER SUBOBJECT 3001	SALARIES-PAR NOTES: ACCUM: FULL TIME EM TEMPORARY/SU SOCIAL SECUR NOTES:	ASCARATE PERSONNEL FY14 CORT EMPL 620 3: AS BOTH POSITION ASSISTANT IF EVENT SPECIAL IMPACT: \$61, ADDITIONAL NEM IMPACT: 7/2/13: TEMPLOURING FY13 T I 620 7/2/13: JEMPLO 17. IMPACT: 1. I	PER EMIL FROM A87 PER EMIL FROM A87 PER EMIL FROM ARE COMP RALIST @ G16- , 356 IMPACT OF \$3 61356 + 390 PORARY TRANS - NEED TO R	FY13 AMND ADPT 7,898 COM REY REC LETELY NEW ECIALIST & ENTRY = \$3 19,042 FOR 142 = \$100, FER OF FUN LEVERSE THA	FYI IMP 569,234 QUESTING THE N AND GRADE I A G16-ENTRY = 8067B REQUESTED IN 398 HDS FROM SPOR 1 TRANSFER F	FOLLOWING 2 S PENDING HI = \$30678 ICREASE TO THE	POSITIONS: REVIEW ASCARATE TO I	-100,39	PROP B	569,234 28,971
REPORT :BPP DATE :10 TYPE FUND CHARACTER SUBOBJECT 3001 3002	SALARIES-PAR NOTES: ACCUM: FULL TIME EM TEMPORARY/SU SOCIAL SECUR NOTES: ACCUM:	ASCARATE PERSONNEL FY14 CORT EMPL 620 13: AS BOTH POSITION ASSISTANT I EVENT SPECIAL IMPACT: \$61, ADDITIONAL NEW IMPACT: 7/2/13: TEMPLOURING FY13 T I 620 13: AS BOTH POSITION ASSISTANT I EVENT SPECIAL IMPACT: \$4, ADDITIONAL	PPER EMIL FROM PRED TO RED TO	FY13 AMNO ADPT ,898 COM REY REC LETELY NE ECIALIST & ENTRY = \$3 19,042 FOR 142 = \$100, FER OF FUN LEVERSE THA 1,255 COM REY REC LETELY NE EVERSE THA 1,255	FY1 IMP 569,234 DUESTING THE I AND GRADE 1 AND GRADE 1 AND GRADE 1 AND FROM SPOR 1 TRANSFER F 28,971	FOLLOWING 2 S PENDING HI S SPENDING HI STSPARK INTO OR FY14 7,681 FOLLOWING 2 S PENDING HI STSPARK INTO	FY14 DEPJ RQST 669,632 POSITIONS: R REVIEW HE TEMP POOL ASCARATE TO 1 28,971 ASCARATE TO 1 53,444 POSITIONS: R REVIEW	PROP -100,39	PROP B	FYNAL 569,234

REPORT: BP501EXNEW DATE: 10/07/2013		F1S0	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FIND TYPE/FUND	/08.I		TIME: 18:05 PAGE: 81
TYPE :GF FUND :001 INDEX :ASCARATE	GENERAL FI	UND						
CHARACTER:30		EXPENDITURI FY12	UNTY PARK 57012 ES FY13		EVIA	EV14	EV1A	
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	ACT	AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052 RETIREMENT NOTES:		00 60	6,597 81	,861 8	, 982 90	,843 -8,	982	81,861
ACCUM:	620	PER EMIL F	ROM REY REQUEST	ING THE FOLLOW GRADE IS PEND	ING 2 POSITION	S:		
	ASSISTANT IN EVENT SPECIAL IMPACT: \$8,	RRIGATION SI ALIST @ G16- 982 IMPACT OF \$6	PECIALIST @ G16 -ENTRY = \$4491 O FOR REQUESTED	D GRADE IS PEND 6-ENTRY = \$4491 D INCREASE TO T				
3054 INSURANCE-L		00	172	207	50	257	-50	207
NOTES:	620		NAME OF THE OWNER OWNER OF THE OWNER OWNE		88 m			
	6/20/13: AS BOTH POSITIO	PER EMIL FI	ROM REY REQUEST PLETELY NEW AND	ING THE FOLLOW GRADE IS PEND	ING 2 POSITION ING HR REVIEW	S:		
	ASSISTANT I	RRIGATION SI ALIST @ G16	PECIALIST @ G16 -ENTRY = \$25	5-ENTRY = \$25				
	IMPACT: \$50	IMPACT OF S	O FOR REQUESTER	O INCREASE TO T	HE TEMP POOL			
	IMPACT REMA	_		THOREAGE IN	TIE TEHR TOOL			
3056 INSURANCE-H NOTES:		00 31	9,995 53	3,619 9	,200 62	,819 -9,	200	53,619
ACCUM:	: 620	DED ENTI F	DOM DEV DEGUEES	TING THE FOLLOW	INC 2 DOCUTION			
		RRIGATION SI ALIST @ G16		TING THE FOLLOM D GRADE IS PEND 5-ENTRY = \$4600				
		IMPACT OF \$		O INCREASE TO T	HE TEMP POOL			
REPORT: BP501EXNEW DATE: 10/07/2013				EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	′0BJ		TIME: 18:05 PAGE: 82
TYPE :GF FUND :001 INDEX :ASCARATE CHARACTER:30	GENERAL FU GENERAL FU ASCARATE R PERSONNEL	IND IND LEGIONAL COU EXPENDITURE	INTY PARK 57012	7				
SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
SUBOBJECT 3058 INSURANCE-W				IMPACT ,494	RQST 23.	PROP -4	PROP	FINAL 23,494
NOTES:			(Inmin : 6 mana)	March and Child and Assessment Committee		000 S 400 S 2 00 S 2 0 S 2		windings of the telephone of
ACCUM:	620		GADMINGF-3058					
ACCOUNT	6/20/13: AS BOTH POSITIO	PER EMIL FR INS ARE COMP	OM REY REQUEST LETELY NEW AND	ING THE FOLLOW! GRADE IS PEND!	NG 2 POSITIONS NG HR REVIEW	S:		
nikas arkeali malii e ana zarasan neleli hama	ASSISTANT IR EVENT SPECIA	RIGATION SP LIST @ G16-	ECIALIST @ G16 ENTRY = \$144	-ENTRY = \$144				
	IMPACT: \$288		R3 FAD DEALIEST	ED INCREASE TO	THE TEMP DOOL			
	NEW IMPACT:			ED INCREASE TO	THE TEMP POOL			
	7/2/13: TEMP DURING FY13	ORARY TRANS	FER OF FUNDS F	ROM SPORTSPARK ANSFER FOR FY14	INTO ASCARATE	TO BE DONE		
3060 INSURANCE-U	NEMP . C		RESERVANT COST COST BURGLIONES	,550			382	2,550
NOTES:	620							
ACCUM:	£ /90 /19 · AC	DED ENTI ED	OM REV REQUEST	ING THE FOLLOW!	NG 2 DOSITIONS			
ACCUM:	BOTH POSITIO				NG HR' REVIEW"			
ACCUM:		RIGATION SP LIST @ G16-	ECIALIST @ G16 ENTRY = \$117		NĞ ÂR' KEVIÊM''			
ACCUM:	ASSISTANT IR EVENT SPECIA IMPACT: \$234	RIGATION SP LIST @ G16- MPACT OF \$1	ECIALIST @ G16 ENTRY = \$117 .48 FOR REQUEST					

REPORT :	BP501EXNEH 10/07/2013			COUN	TY OF EL P 2013-2014 SCAL YEAR	ASO *SYSTEMM BUDGETARY I 12 ACTUAL EX PPROP BY FUN	IDE* NFORMATION PENDITURES	7/08 I		TIME: 18:0 PAGE: 8
TYPE FUND INDEX CHARACTE	GF 1001 1ASCARATE	GENERAL F GENERAL F ASCARATE		OUNTY PARK		PPROP BY FUN	D TYPE/FUNL	0/0BJ		
SUBOBJEC	SUBOBJ TITLE	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	RES FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	ER 30 SUBTOTAL			74,156	805,699	127,16		2,863 -127,	164	805,69
	P501EXNEW 0/07/2013 :GF :001	GENERAL FU				SO *SYSTEMWI BUDGETARY IN 2 ACTUAL EXP PROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND.	/0BJ	5-90-2-1-10 SECTION AND POS-11	TIME: 18:0 PAGE: 84
TYPE FUND INDEX CHARACTEI				UNTY PARK 5	70127		FY14	FY14	FY14	
enga Sabortec.	TITLE TOFFICE SUPPI	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	1,306 -	Y14 MPACT 500	FY14 DEPI RQST	FY14 AUDITOR PROP -5	FY14 CCRT PROP	FINAL 1,300
		620 6/20/13: AS COVER PAVILI IMPACT: \$500 HOW MANY PAM OUTSOURCE, C	(START AT PLETS? HOI OLOR? IN-H	\$1,806) W DID THEY OUSE?	COME UP HI	TH THIS NUMB	ER?			
6201	OPERATING E)		0 2	8,306	39,707	10,000	49	,707 –10,0	00	39,70
	ACCUM:	6/20/13: AS ALLOH FOR TH GREEN SPACE				QUESTING A \$ TOP SOIL ETC	10.000 INC	REASE TO DDITIONAL		
	ACCUM:	1MPACT OF \$1 557 7/29/13: NEE HOW MANY ACR SPACE? MHEN YEARS BUDGET				S TO MAINTAI PERCENTAGE N SPACE? PA	N THE PARK INCREASE I RTLY FUNDE	GREEN N GREEN D IN THIS		
		FYOS EXPACT FYOS EXPACT FYO EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		61,787.00 63,888.00 60,714.00 45,447.00						
6204	OPER EXP-EQUINOTES:		0	28,306.31 8,417	10,899	5,000	15	,899 −5 ,0	00	10,89
		620 6/20/13: AS THE AERATORS TOTAL IMPACT	PER EMAIL FOR THE L	FROM REY ON AKE START AT \$1	7,099)	QUESTING A \$	5,000 INCR	EASE FOR		

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

REPORT:BP501EXNEW DATE:10/07/2013		F1SC/	COUNTY O FY 201 FISCAL AL YEAR 13 AN	PF EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	MHIDE* / INFORMATION EXPENDITURE: UND TYPE/FU	N S ND/OBJ		TIME:	18:05 85
TYPE :GF FUND :001 INDEX :ASCARATE CHARACTER:60	GENERAL FUN GENERAL FUN ASCARATE RE OPERATING E	D D GIONAL COUN XPENDITURES	TY PARK 5701	127					
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6207 INSURANCE-I			,219	2,814			414		1,400
ACCUM	6/20/13: AS P	ER EMAIL FF	ROM REY ON 5/	/3/13 - NO CHANG	S - KEEP AT	AMENDED			
ACCUM	7/29/13: BASE ADOPTED BUDGE MAY HAVE A EX PENDING SAM'S FYOB EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT PROPOSE TO DE	CESS BASED EMAIL REGA	ON FY12 EXPS ARDING INSURA 3,967.00 1,252.00 1,678.00 1,218.67 5 TO \$1400, N	ANCE (AS OF 7/22 S AND FY13 CURRE ANCE RATES FOR F	IT INSURANCE (14 APPROVED DUR	ING FY13			
	DATED 8/12/13 AUDITOR RECOM	MENDATION:	(\$1,414), FOR	PROVE AUDITOR RE R STARTING BUDGE	\$1,400	S FROM LETTER			
6215 CLOTHING NOTES ACCUM	: 620	ER MEETING	777 MITH REY ON EMPLOYEES	777 5/1/13: INCREAS	223 E TO \$1,000		-223		777
ACCUM	557 7/29/13: CURR TO REMOVE REQ NOT RECOMMEND FY14 AT LEAST	ENT AMENDER UEST INCREASE I	BASED ON PEND	GREATER THAN REQ DING BUDGET AMEN	JEST - PENDI DMENT, MAKE	NG EMAIL SURE START			

REPORT : BI DATE : 10	P501EXNEW 0/07/2013		FIS	COUNTY O FY 201: FISCAL CAL YEAR 13 AN	F EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUA D 14 APPROP BY	FEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUN	D/OBJ		TIME: 18:0 PAGE: 8
TYPE FUND INDEX	:GF :001 :ASCARATE	GENERAL F GENERAL F ASCARATE		UNTY PARK 5701					
SUBOBJEC	TITLE SUBOBJ	FY14 CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6235	NOTES					2,708	2,708	,708	
	ACCUM	620 7/3/13: ASSISTANT I COMPUTER/LA EVENT SUPER COMPUTER/LA PRINTER: \$4	PIDP: \$1000	K:					
		TOTAL: \$2,4 AS PER EMAI TRAVEL AMOU \$30,678 * . NEW TOTAL:	L FROM VALE NT 5% = \$153.3	RIA ON 7/18/13 P9 = \$154 EACH P	ALL NEW POSIT * 2 = \$308	IONS SHOULD HA	AVE A .5%		
6301	MAINT/REPAI	R-GE .			2,519 1	0,000 7	72,519 -10	,000	62,51
	NOTES:		PER EMATI	FROM REY ON 5/	3/13 REQUESTIN	G A \$10.000 IN	CREASE DUE TO		
		NEW IRRIGAT	ION PARTS T	FROM REY ON 5/: HAT HAVE MORE AIRS TO HITHST	PRESSURE AND C	JRŘEŇŤ PĬPĚS/L PRESSURE	INES ARE OLD		
	ACCUM:	IMPACT OF \$	10,000 (SIA	RI AI \$73,519)					
		EXPENSES AN CONTINUE TO FYOR EXPACT	D CURRENT T MONITOR BA	IRRIGATION AND RENDS I THINK LANCE IN ACCOU 32,826.00 42,274.00 43,092.00 30,468.00	INCREASING BY	5000 WOULD BE	SUFFICIENT.		
		FY16 EXPACT		43,092.00 30,468.00 55,597.32					
		AVG \$40,851		S \$62K, REQUES					
		LOOK AT 122 INCREASE FO	REPORT AND R NEXT YEAR	SEE IF ANY ON (C&M) PD \$12K	E TIME REPAIRS IN FY13, CAN	THAT CAN COVE	R THIS XT YEAR?		
REPORT:BP	501EXNEW 0/07/2013	in or an and an		COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST	EMWIDE* Y INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 87
TYPE FUND	:GF :001	GENERAL FL	IND			FUND TYPE7FUNI	D/08J		
CHARACTER	ASCARATE 1:60		EXPENDITURI	INTY PARK 57012 S		FY14	FY14	FY14	
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	ACT ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAI NOTES:	C-AU		,038 4	, 250 4	, 250	8,500 -4	250	4,250
	ACCUM:	620 6/20/13: AS TO MORE MAIN IMPACT OF \$4	PER EMAIL I	ROM REY ON 5/3 OVER 10 YEAR O	/13 REQUESTING	A \$4,250 INC	REASE DUE		
	ACCUM:	557 7/29/13: EXP	ECTED SHORT	AGE DURING FY1	3 - DO INTERNA	L TRANSFER TO	COVER		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT	AKDONA TROP	AGE DURING FYI RAY FOR INCREA 2,048.00 1,438.00 1,709.00 2,591.00 4,037.73	STATE OF STA			utri 4. III.D. HERMI TV Million (1855)	
		FY12 EXPACT	ankanad	2,591.00 4,037.73					
DE YANG MERSERAKAN		AVERAGE: \$2	,364.80						
		And the Landson Committee of the Committ		ING APPROPRIATI SE - 14 DLD					
6350	RENTALS/LEAS	SES .C	00		1			-1 1:39=2003000	
	ACCUM:	620 6/20/13: AS	PER EMAIL I	ROM REY ON 5/3	/13 - NO CHANG	ES - KEEP AT	AMENDED		
		4,44,44							
	ACCUM:	7/29/13: TRA		G FY13 TO ANOT					
	ACCUM:								
		7729/13: TRA FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE: \$1	NSFER DURI)	19,411.00 13,841.00 9,274.00 1,184.00	HER SUB-OBJECT				
	ACCUM:	7729/13: TRA FYOB EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE: \$1 619 AS APPROVED DATED 8/12/2	O,927.50	G FY13 TO ANOT	HER SUB-OBJECT	? COMMENDATIONS			

REPORT:BP DATE:10	501EX /07/2	NEW 013		FIS	COUNTY FY 20 FISCAL CAL YEAR 13	OF EL PASO *S D13-2014 BUDGE AL YEAR 12 ACT AND 14 APPROP	YSTEMWIDE* TARY INFORMATI UAL EXPENDITUR BY FUND TYPE/F	ON RES UND/OBJ			TIME: 18:05 PAGE: 88
TYPE FUND INDEX CHARACTER	:GF :001 :ASCA :60	RATE	GENERAL GENERAL ASCARATE OPERATIN	FUND FUND	UNTY PARK 570						
SUBOBJECT	SUBO TITL	E B7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDIT PROP	OR	FY14 CCRT PROP	FY14 FINAL
6403	GAS7	NOTES:	PLIE	.00 3	1,842	34,838	5,000	39,838	-5,000		34,838
		ACCUM:	620 6/20/13: A TO HAVING	S PER EMAIL MORE AREAS T	FROM REY ON S	5/3/13 REQUEST NG MORE OFTEN	ING A \$5,000 I	NCREASE DUE			
		ACCUM:	557	EQUESTING IN ARE CURRENT T	CREASE FOR MC LY BEING MONE 31,840.00 17,891.00 17,429.00 24,681.00 31.841.63	ORE AREAS TO M	OW - PENDING I	F THOSE AREAS			
			AVERAGE \$	24,736.60							
			CANIT RECO	MMEND IF DON	T HAVE 15% M	MORE GREEN SPA	CE				
6452	PUB.	UTILIT:	IES-	.00	1,918	4,466		4,466			4,466
		ACCUM:	620 6/20/13: A	S PER EMAIL	FROM REY ON 5	5/3/13 - NO CH	ANGES - KEEP A	T AMENDED			
		ACCUM:	557 7/29/13: B ADOPTED BU	ASED ON 604- DGET IS SUFF	REMAINING BAL	ANCE (AS OF 7	/22/13) ANALYS	IS - CURRENT			
			MAY HAVE A	LITTLE EXCE	SS BASED ON I	FY12 EXPS AND	FY13 UTILITY A	NALYSIS			
6453	PUB.	UTILIT			6,185	96,094		96,094		-10,000	86,094
		NOTES:									
		ACCUM:	620 6/20/13: A	S PER EMAIL	FROM REY ON	5/3/13 - NO CH	ANGES - KEEP A	T AMENDED			
		ACCUM:	557 7/29/13: E DURING FY1	XPECTED SHOR	TAGE - COVER	MITH INTERNAL	BUDGET TRANSF	ER FROM 6454			
		ACCUM:	619 LESS IMPAC DEPARTMENT	T OF BH ON 9 S BELOW: TRAN	26/13 - \$100 SEER BACK TO	DOO FOR EXCESS DEPT IF SHORT FOR THIS PURP	PROJECTED FOR	UT ONLY			
				53 -(\$10000)		TOR THES TORT	USES ONE!	HARL STEEL			

DATE :10	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES IND TYPE/FUND/O	NR I		TIME: 18:05 PAGE: 89
TYPE FUND INDEX CHARACTER	:GF :001 :ASCARATE R:60	GENERAL F GENERAL F ASCARATE OPERATING		NTY PARK 57012					
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
	PUB. UTIL	LITIES-						-85,00	
	NOTE ACCU								
	ACCL				3/13 - NO CHANGE				
					ICE (AS OF 7/22/				
				S BASED ON FYI	L2 EXPS AND FY13	UIILIIY ARALTS	IS THE SHARE		
	ACCL	IM. 410				LECTED SOR			
		DEPARTMENTS AFTER COMMI	BELOW: TRANSI	FER BACK TO DE	FOR EXCESS PRO PT IF SHORTFALL OR THIS PURPOSES	EXISTS, BUT ON	LY		
6501	COMMUNICA			and the second s	,910	6,9			6,910
	NOTE			\$P\$\$ \$P\$\$ \$P\$\$ \$P\$		· · · · · · · · · · · · · · · · · · ·			
	ACCU	6/20/13: AS JM: 557	PER EMAIL F	ROM REY ON 5/3	1/13 - NO CHANGES	S - KEEP AT AME	NDED		等關稅實際 質
		ADOPTED BUDG	SED ON 604-RI GET IS SUFFIC	EMAINING BALAN CIENT	ICE (AS OF 7/22/	13) ANALYSIS - (CURRENT		
		MAY HAVE AS CO	LITTLE EXCESS NTINGENCY	S BASED ON FY1	.2 EXPS AND FY13	UTILITY ANALYS	IS.		
6761	CONTRACTE		00 12,	,852 20	,310	20,3	10		20,310
		3.	PER EMATE FO	ROM REV ON 5/3	2/13 - NO CHANGES	S - KEEP AT AME	MDED		
	ACCU	JM: 557	SED ON 604-RI	FMAINING RALAN	CE (AS OF 7/22/	13) ANALYSIS - (CURRENT		
					ICE (AS OF 7/22/1		CORRENT		
		AMENDED BUDG		Managaria 2	no rom dentree				
REPORT : BPS	501EXNEW /07/2013			COUNTY OF	EL PASO *SYSTEM -2014 BUDGETARY FEAR 12 ACTUAL E 14 APPROP BY FU	MIDE* INFORMATION			TIME: 18:05 PAGE: 90
TYDE	- OE	CENEDAL EU		L YEAR 13 AND	14 APPROP BY FU	ND TYPE/FUND/OB	.J		C. C
FUND INDEX CHARACTER	GF :001 :ASCARATE	GENERAL FU GENERAL FU ASCARATE R OPERATING	ND EGIONAL COUN EXPENDITURES	TY PARK 570127					
	SUBOBI	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
SUBOBJECT 6908	MEDICAL	EMPL .o			FY14 IMPACT	Rāst Oo 47			FINAL 174
//	NOTES			371	214				×1.
	ACCUN	M: 620 6/20/13: AS THE PURCHASE	PER EMAIL FRO	OM REY ON 5/3/	13 REQUESTING A	\$300 INCREASE	TO COVER		
		IMPACT \$300	(START AT \$4	74)					
	ACCUM	PENDING APPR							
	that a five a first of the second	7/29/13: BUD BD88	GET AMENDEDMI	ENT HAS BEEN T	RANSFERRED - RE	MOVE REQUEST			
CHADACTED	60 SUBTOTA	AL .0	0 352,	584 614,	564 37,9	81 652,54	5 -39,390	6 -95,000	518,149
CHARACTER									

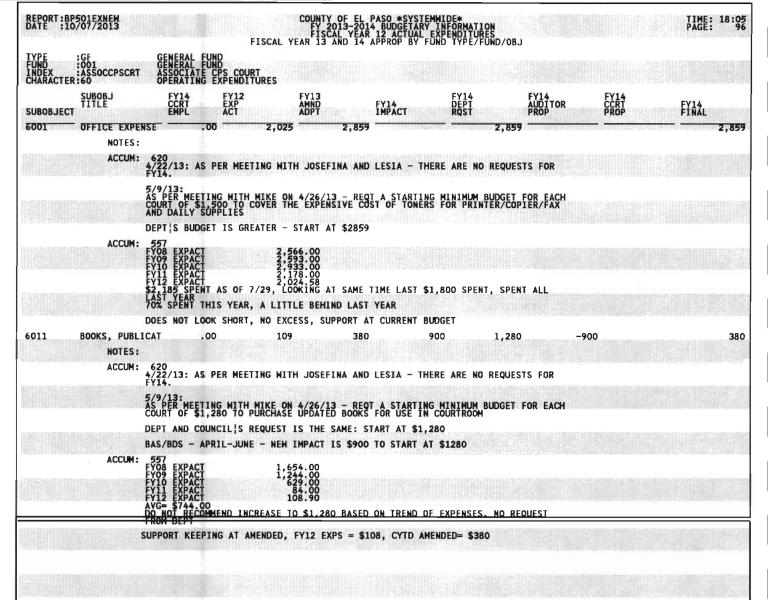
COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMA
FISCAL YEAR 12 ACTUAL EXPENDIT
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND ASCARATE ANNEX BUILDING OPERATING EXPENDITURES FY14 AUDITOR PROP FY14 FINAL SUBOBJECT 6301 MAINT/REPAIR-GE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

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

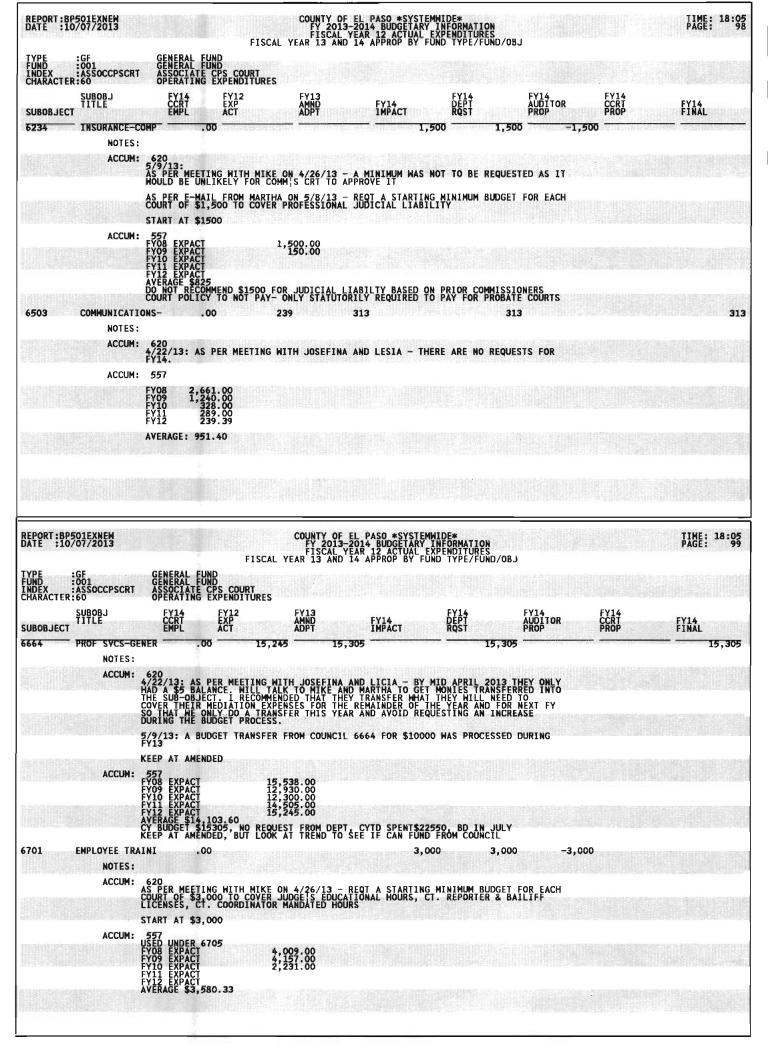
M: 619
ASTAPPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$22,085, FOR STARTING BUDGET \$31,085

REPORT:BP5	01EXNEW 07/2013	or U	FIS	COUNTY OF E FY 2013-2 FISCAL YE CAL YEAR 13 AND 1	L PASO *SYST 2014 BUDGETAR AR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/0BJ		JIME:	18:05 92
TYPE FUND INDEX	GF 001 ASCARATEANNX	GENERAL F GENERAL F ASCARATE	UND UND ANNEX BUILD EXPENDITUR							
CHARACTER:	SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6454	PUB. UTILITI NOTES:	ES=	00	4,8	300		,800 2,	996	Harata Araba Araba Araba Araba Araba	7,796
	ACCUM:	620 5/23/13: AS	CER EMAILS	FROM MONIQUE ON 5	5/3/13 - REQUI	ESTING AN INCRE	EASE OF			
				HE WILL BE DOIN HORTAGES - DUE TO						
	ACCUM:	557 7/26/13: CL	RRENT AMENDI	E FOR FT14 ED_BUDGET IS_SUFF	ICIENT TO CO	VER EXPENSES TO	YEAR END			
		NEED TO COM EXPECTED EX AMENDED BUD BASED ON FA MORE FOR OF	TINUE MONITO (PENSES UP TO GET: \$4,800 CT THAT ASC (PERATIONS FOR	ED BUDGET IS SUFF DRING ACCOUNTS D YEAR END: NO MO ARATEANNX IS 10% R FULL YEAR NEXT	DRE THAN \$3,20 LARGER THAN I YEAR	DO NEANNEX, BUDGET	10%			
		RECOMMEND A	T \$7087 (NE	ANNEX)X 1.10 = \$	7796					
	ACCUM:	AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH (ON 9/4/13: APPROV :+\$2,996, FOR STA	E AUDITOR REG	COMMENDATIONS F	ROM LETTER			
6501	COMMUNICATIO NOTES:	NS	00					377		4,377
	ACCUM:									
		BASED ON FA MORE FOR OP	ERATIONS FOR	ARATEANNX IS 10% R FULL YEAR NEXT	LARGER THAN I YEAR	EANNEX, BUDGET	10%			
				ANNEX)X 1.10 = \$	3 4377					
	Accom	DATED 8/12/	DURING BH 0	ON 9/4/13: APPROV :+\$4,377, FOR STA			ROM LETTER			
REPORT: BP50	DIEXNEM			COUNTY OF E	PASO *SYSTE	MMIDE#			JIME:	18:05
			FISC	COUNTY OF EL FY 2013-20 FISCAL YEA AL YEAR 13 AND 14	AR 12 ACTUAL APPROP BY F	EXPENDITURES UND TYPE/FUND/O	OBJ		PAGE:	73
FUND : C FUND : C INDEX CHARACTER: 4	F 001 SCARATEANNX 00	GENERAL FU ASCARATE A OPERATING	IND IND NNEX BUILDI EXPENDITURE	ЙG						
	TILE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
	ONTRACTED SE		70	1,20			200 8,9			0,161
	NOTES:	620 /23/13: AS	DED EMATE E	DOM MONTOLLE ON E	/2/12 - NO CH	LUCES BENJESTER	NAME TO D			
	ACCUM: _	SAGE	PER EMAIL FI	ROM MONIQUE ON 5/	3/13 - NO CH	KNOES KEWOESTEL	J/ HONITOR			
	Å	ORE FOR OPE	RATIONS FOR	RATEANNX 18 10% L FULL YEAR NEXT Y	ARGER THAN N	EANNEX, BUDGET	10%			
				NNEX)X 1.10 = \$1			a uses a suspect its above the basis of a			
	6	S APPROVED ATED 8/12/1 UDITOR RECO	DURING BH OF STREET OF STR	N 9/4/13: APPROVE +\$8,961, FOR STAR	E AUDITOR REC RTING BUDGET	DMMENDATIONS FF \$10,161	ROM LETTER			
CHARACTER 6			00	15,90		15,9				8,385
INDEX ASCAR	ATEANNX SUBT	OTAL .C	10	15,90	00	15,9	900 42,4	85	5	8,385
				era est esta a esta a a a a a a a a a a a a a a a a a a						

	2501EXNEM 0/07/2013			FISCAL	YEAR 1	2013-201 CAL YEAR AND 14	BUDGETAR 12 ACTUAL APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	OBJ		TIME: 18:0 PAGE: 9
TYPE	GF :001 :ASSOCCPSCRT R:30	GENERAL GENERAL	L FUND	COURT							
CHĂRÂCTER	SUBOBJ TITLE				FY13			FY14	FY14	FY14	
SUBOBJECT		FY14 CCRT EMPL		Y12 XP CT	AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:		.00	316,4	59	329,483	trone union	329,	483		329,48
	ACCUM:	620 4/22/13:	AS PER	MEETING H	TH JOSI	FINA AND	LESIA - T	HERE ARE NO REC	UESTS FOR		
3002	SALARIES-PA	, .	.00	18,71		20,651			651		20,65
	NOTES:	620									
	ACCUM:	4/22/13: FY14.	AS PER	MEETING H	ITH JOSI	FINA AND	LESIA - T	HERE ARE NO REC	QUESTS FOR		TAX PRINCIPE (1991 YAN) PEPENDA 2010 (
8009 8010 8050	FULL TIME E PART TIME E SOCIAL SECU	APLO MPLO	1.00	23 4	75	26,785		26,	785		26,78
0,50	NOTES:			·							20,10
	ACCUM:	620 4/22/13: FY14	AS PER	MEETING M	ITH JOS	FINA AND	LESIA - T	HERE ARE NO REC	UESTS FOR		
1052	RETIREMENT		.00	45,60	68	51,260		51,	260		51,26
	NOTES:	620									
		4/22/13: FY14.	AS PER	MEETING W	IZOC HTI	FINA AND	LESIA - T	HERE ARE NO REC	QUESTS FOR		
	INSURANCE-L	IFE	.00		69	68			68		6
1054	NOTES:										
3054		4/22/13: FY14.	AS PER	MEETING M	ITH JOS	EFINA AND	LESIA - T	HERE ARE NO REC	QUESTS FOR		
	NOTES: ACCUM:	4/22/13: FY14.	AS PER								TIME: 18:05 PAGE: 95
REPORT : BP: NATE : 10	NOTES: ACCUM: 501EXNEW 707/2013	620 4/22/13: FY14.	FUND	FISCAL				HERE ARE NO REC			TIME: 18:05 PAGE: 95
REPORT : BP:	NOTES: ACCUM: 501EXNEW 70772013	GENERAL GENERAL GENERAL ASSOCIA PERSONN	FUND TE CPS TE EXPE	FISCAL COURT NDITURES	COUNT FY FIS YEAR 13			MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ	EVIA	TIME: 18:05 PAGE: 95
EPORT: BP: ATE: 10: YPE UDE NDEX HARACTER	NOTES: ACCUM: 501EXNEW 707/2013	GENERAL GENERAL	FUND	FISCAL COURT NDITURES						FY14 CCRT PROP	TIME: 18:05 PAGE: 95
EPORT: BPATE: 10: YPE UND NDEX HARACTER	FOLEXNEM /07/2013 GF1 :ASSOCCPSCRT :30 SUBOBJ TITLE TINSURANCE—HE	GENERAL GENERAL GENERAL ASSOCIA PERSONN FYLT	FUND TE CPS TEL EXPE EL EXPE	FISCAL COURT NDITURES 12 P	COUNT FY FIS YEAR 13	Y OF EL F 2013-2014 CAL YEAR AND 14 A	ASO *SYST BUDGETAR 12 ACTUAL PPROP BY I	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
EPORT: BPATE: 10: YPE UND NDEX HARACTER	SOLEXNEM /07/2013 GF 101: ASSOCCPSCRT 130 SUBOBJ TITLE TNSURANCE—HE NOTES:	GENERAL GENERAL GENERAL ASSOCIA PERSONA FULL EMPL	FUND TE CPS TE EXPE EL EXPE EX AC	FISCAL COURT NDITURES 12 P	COUNT FY YEAR 13 FY13 AMND ADPT	Y OF EL F 2013-2014 CAL YEAR AND 14 A	ASO *SYSTI BUDGETAR 12 ACTUAL PPROP BY I	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
EPORT: BP: ATE: 10; YPE UND NDEX HARACTER UBOBJECT 056	SOLEXNEM /07/2013 GF 101: ASSOCCPSCRT 130 SUBOBJ TITLE TNSURANCE—HE NOTES:	GENERAL GENERAL GENERAL ASSOCIA PERSONN FY14 CCRT EMPL ALT 4/22/13: FY14.	FUND TE CPS TE EXPE EL EXPE EX AC	FISCAL COURT NDITURES 12 P	COUNT FY YEAR 13 FY13 ANND ADPT Z	Y OF EL F 2013-2014 CAL YEAR AND 14 A	ASO *SYSTI BUDGETAR 12 ACTUAL PPROP BY I	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST 19,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 19,746
EPORT: BP: ATE: 10; YPE UND NDEX HARACTER UBOBJECT 056	NOTES: ACCUM: 501EXNEW 707/2013 GF 1001 ASSOCCPSCRT 300 SUBOBJ TITLE TNSURANCE—HE NOTES: ACCUM: INSURANCE—HC NOTES:	GENERAL GENERAL GENERAL ASSOCIA PERSONN FY14 CCRT GMPL ALT	FUND FUND FUND FUND FUND FY EX AC .00	FISCAL COURT NDITURES 12 12 20,21 MEETING WI	COUNT FY YEAR 13 FY13 ANND ADPT Z	Y OF EL F 2013-2014 CAL YEAR AND 14 A	ASO *SYSTI BUDGETAR 12 ACTUAL PPROP BY I	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST 19,	FY14 AUDITOR PROP 746 UESTS FOR	FY14 CCRT PROP	FY14 FINAL 19,746
EPORT: BP: ATE: 10: YPE UND NDEX HARACTER UBOBJECT	FO1EXNEW 707/2013 GF 1001 ASSOCCPSCRT 300 SUBOBJ TITLE NOTES: ACCUM: INSURANCE-HC	GENERAL GENERAL GENERAL ASSOCIA PERSONIA CCRT EMPL ALT 620 4/22/13: FY14.	FUND FUND ITE CPS EL EXPE EX AC .00	FISCAL COURT NDITURES 12 P 7 20,21 MEETING WI 1,65	COUNT FY YEAR 13 FY13 AMNO ADPT 2 TH JOSE	Y OF EL F 2013-2014 CAL YEAR AND 14 A 19,746 FINA AND 3,088	ASO *SYST BUDGETAR 12 ACTUAL PPROP BY I	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST 19,	FY14 AUDITOR PROP 746 UESTS FOR	FY14 CRT PROP	FY14 FINAL 19,746
EPORT: BPATE: 100 YPE UND NDEX HARACTER UBOBJECT 056	FOR THE STATE OF T	GENERAL GENERAL GENERAL GENERAL ASSOCIA PERSONN FY14 CCRT CRT 4/22/13: FY14.	FUND FUND ITE CPS EL EXPE EX AC .00	FISCAL COURT NDITURES 12 P 7 20,21 MEETING WI 1,65	COUNT FY YEAR 13 FY13 AMND ADPT 2 TH JOSE	Y OF EL F 2013-2014 CAL YEAR AND 14 A 19,746 FINA AND 3,088	ASO *SYST BUDGETAR 12 ACTUAL PPROP BY I	MHIDE* / INFORMATION INFORMATION INFORMATION INFORMATION INFORMATION FY14 DEPT ROST 19, HERE ARE NO REQ 3,	FY14 AUDITOR PROP 746 UESTS FOR	FY14 CCRT PROP	FY14 FINAL 19,746 3,088
EPORT: BPATE: 100 YPE UND NDEX HARACTER UBOBJECT 1056	SUBOBJ TITLE TINSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM:	GENERAL GENERAL GENERAL GENERAL ASSOCIA PERSONN FY14 CCRT CRT 4/22/13: FY14.	FUND TE CPS TEL EXPE EX AC .00	FISCAL COURT NOTITURES 12 12 17 20,21 MEETING WI 1,65	COUNT FY YEAR 13 AMNO ADPT 2 TH JOSE 4	Y OF EL F 2013-2014 CAL YEAR AND 14 A 19,746 FINA AND 3,088 FINA AND	ASO *SYSTI BUDGETAR 12 ACTUAL PPROP BY I	MHIDE* / INFORMATION INFORMATION INFORMATION INFORMATION INFORMATION FY14 DEPT ROST 19, HERE ARE NO REQ 3, HERE ARE NO REQ 1,	OBJ FY14 AUDITOR PROP 746 UESTS FOR O88 UESTS FOR 798	FY14 CRT PROP	FY14 FINAL 19,746 3,088
EPORT: BP: ATE: 10 YPE UND NDEX HARACTER SUBOBJECT 1056	SUBOBJ TITLE TINSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM:	GENERAL GENERAL GENERAL GENERAL ASSOCIA PERSONN FY14 CCRT EMPL ALT 620 4/22/13: FY14. ORKE 620 4/22/13: FY14.	FUND TE CPS TEL EXPE EX AC .00	FISCAL COURT NOTITURES 12 12 17 20,21 MEETING WI 1,65	COUNT FY YEAR 13 FY13 AMNO ADPT TH JOSE 4 TH JOSE TH JOSE	Y OF EL F 2013-2014 CAL YEAR AND 14 A 19,746 FINA AND 3,088 FINA AND	ASO *SYSTI BUDGETAR 12 ACTUAL PPROP BY I	MHIDE* / INFORMATION INFORMATION INFORMATION INFORMATION INFORMATION FY14 DEPT ROST 19, HERE ARE NO REQ 3,	OBJ FY14 AUDITOR PROP T46 UESTS FOR O88 UESTS FOR UESTS FOR	FY14 CCRT PROP	TIME: 18:05 PAGE: 95 FY14 FINAL 19,746 3,088

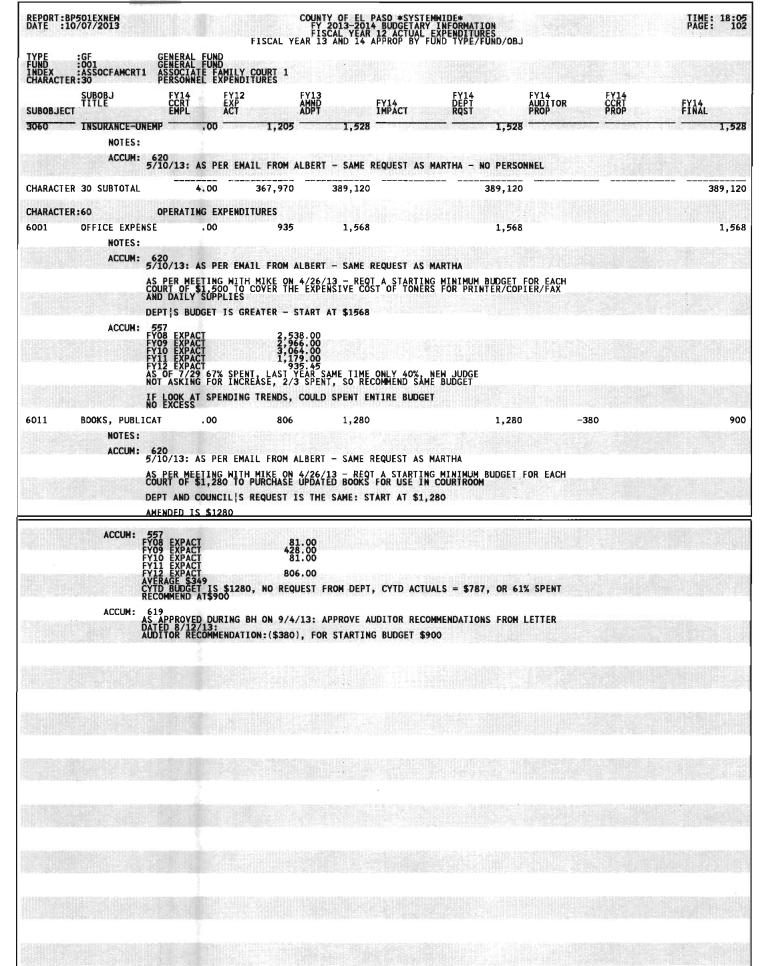


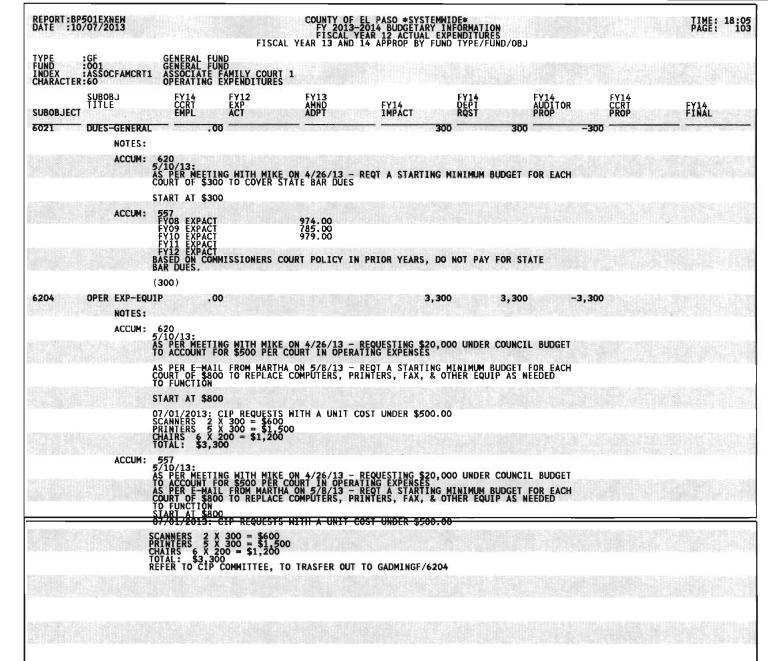
REPORT : BP501EXNEM DATE : 10/07/2013 FY14 FINAL 6021 NOTES: ACCUM: 620 5/9/13: AS PER MEETING MITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES ACCUM: BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. (300) OPER EXP-EQUIP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

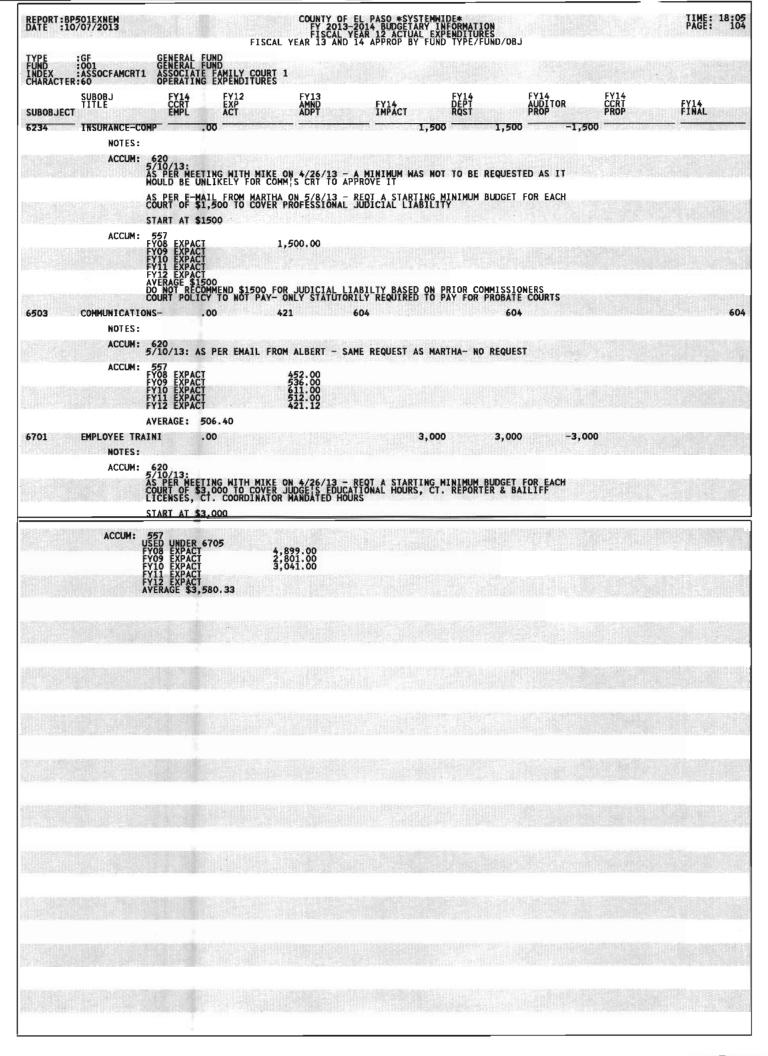


REPORT: BP501EXNEM DATE: 10/07/2013		FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	FORMATION			TIME: 18:05 PAGE: 100
TYPE :GF FUND :001 INDEX :ASSOCCPSCRT CHARACTER:60	GENERAL FUN GENERAL FUN ASSOCIATE C OPERATING E	D D PS COURT XPENDITURES		AFFROR UT TORIS			EV14	
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	17,618	18,857	8,820	27,677	-8,820		18,857
INDEX ASSOCCPSCRT SUBTO	TAL 5.00	445,270	471,736	8,820	480,556	-8,820		471,736

REPORT:BP DATE :10	501EXNEW /07/2013		COUNTY FY FISCAL YEAR 13	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP E	/STEMMIDE* TARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/	OB7		TIME: 18:05 PAGE: 101
FUND	GF GENE 1001 GENE 1001 ASSO 130 PERS	RAL FUND RAL FUND CIATE FAMIL) ONNEL EXPEND						
SUBOBJECT	SUBOBJ FY	14 FY12 RT EXP PL ACT	2 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES: ACCUM: 620 5/10/1		288,411	,	300,		THE CHARGES IN A CAME	300,873
3009 3050	FULL TIME EMPLO SOCIAL SECURITY NOTES:	4.00		23,017	23,			23,017
	ACCUM: 620 5/10/1	3: AS PER E	AAIL FROM ALBERT	- SAME REQUEST	AS MARTHA - NO PE	RSONNEL		
3052	RETIREMENT NOTES:	.00	39,294	44,048	44,	048		44,048
	ACCUM: 620 5/10/1	3: AS PER E	MAIL FROM ALBERT	- SAME REQUEST	AS MARTHA - NO PE	RSONNEL		
3054	INSURANCE-LIFE NOTES: ACCUM: 620	.00	58	59		59		59
3056	5/10/1 INSURANCE-HEALT	.3: AS PER EI		- SAME REQUEST 16,687	AS MARTHA - NO PE			16,687
	NOTES: ACCUM: 620 5/10/1	3: AS PER E	MAIL FROM ALBERT	- SAME REQUEST	AS MARTHA - NO PE	RSONNEL		
3058	INSURANCE-WORKE NOTES:	.00	1,557	2,908	2,	908		2,908
	ACCUM: 620 5/10/1	3: AS PER E	MAIL FROM ALBERT	- SAME REQUEST	AS MARTHA - NO PE	RSONNEL		



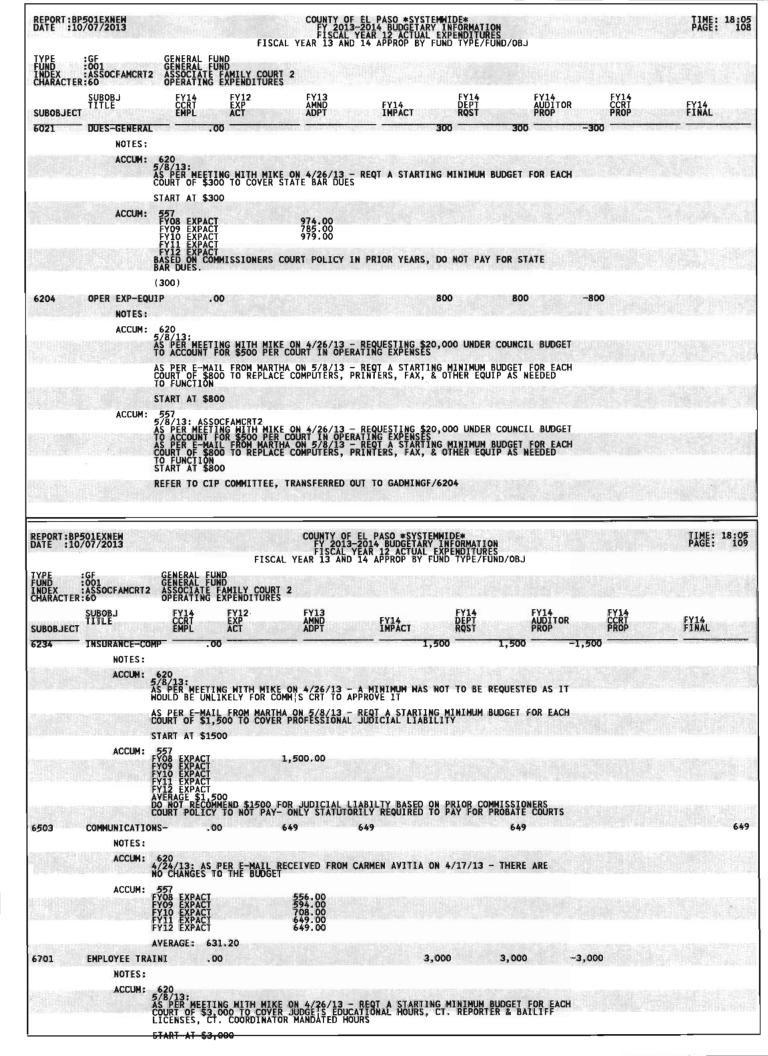




SUBOBJECT SUBOBJ	FY14 CCRT EMPL		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL INDEX ASSOCFAMCRT1 SUBT	OTAL	.00	2,162 370,132	3,452 392,572			-8,480 -8,480		3,072 392,192
						The Royal Statement			
	i lihi:								
		i al							The strike of Property of the Strike of Strike

				FISCAL YEAR	Y 2013-2014 ISCAL YEAR 13 AND 14	12 ACTUAL APPROP BY F	EXPENDITUR UND TYPE/F	UND/OBJ			
FUND	:GF :001 :ASSOCFAMCRT2 :30	GENERA GENERA 2 ASSOCI PERSON	L FUND L FUND ATE FAMIL) NEL EXPEND	COURT 2							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	2 FY1 AMN ADP	D	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUI NOTES:	CC 7	.00	369,945	335,144			335,144			335,144
	ACCUM:	620 4/24/13: NO CHANG	AS PER E- ES TO THE	-MAIL RECEIVED BUDGET	FROM CARM	EN AVITIA C	ON 4/17/13	- THERE	ARE		
3009 3050	FULL TIME EN SOCIAL SECUI NOTES:	MPLO RITY	5.00	24,730	25,414			25,414			25,414
	ACCUM:	620 4/24/13: NO CHANG	AS PER E- ES TO THE	-MAIL RECEIVED BUDGET	FROM CARM	EN AVITIA C	ON 4/17/13	- THERE	ARE		
3052	RETIREMENT NOTES:		.00	50,402	48,635			48,635			48,635
	ACCUM:	4/24/13: NO CHANG	AS PER E- ES TO THE	-MAIL RECEIVED BUDGET	FROM CARM	EN AVITIA C	ON 4/17/13	- THERE	ARE		
3054	NOTES:	IFE	.00	83	102			102			10:
	ACCUM:	620 4/24/13: NO CHANG	AS PER E- ES TO THE	MAIL RECEIVED	FROM CARM	EN AVITIA C	ON 4/17/13	- THERE	ARE		
3056	INSURANCE-HI NOTES:	EALT	.00	22,237	19,614			19,614			19,614
	ACCUM:	4/24/13:	AS PER E- ES TO THE	-MAIL RECEIVED BUDGET	FROM CARM	EN AVITIA C	ON 4/17/13	- THERE	ARE		
3058	INSURANCE-WO NOTES: ACCUM:	620	.00	2,695	7,221			7,221			7,221
	AUCUII.	4/24/13: NO CHANG	AS PER E-	MAIL RECEIVED BUDGET	FROM CARM	EN AVITIA C	N 4/17/13	- THERE	ARE		

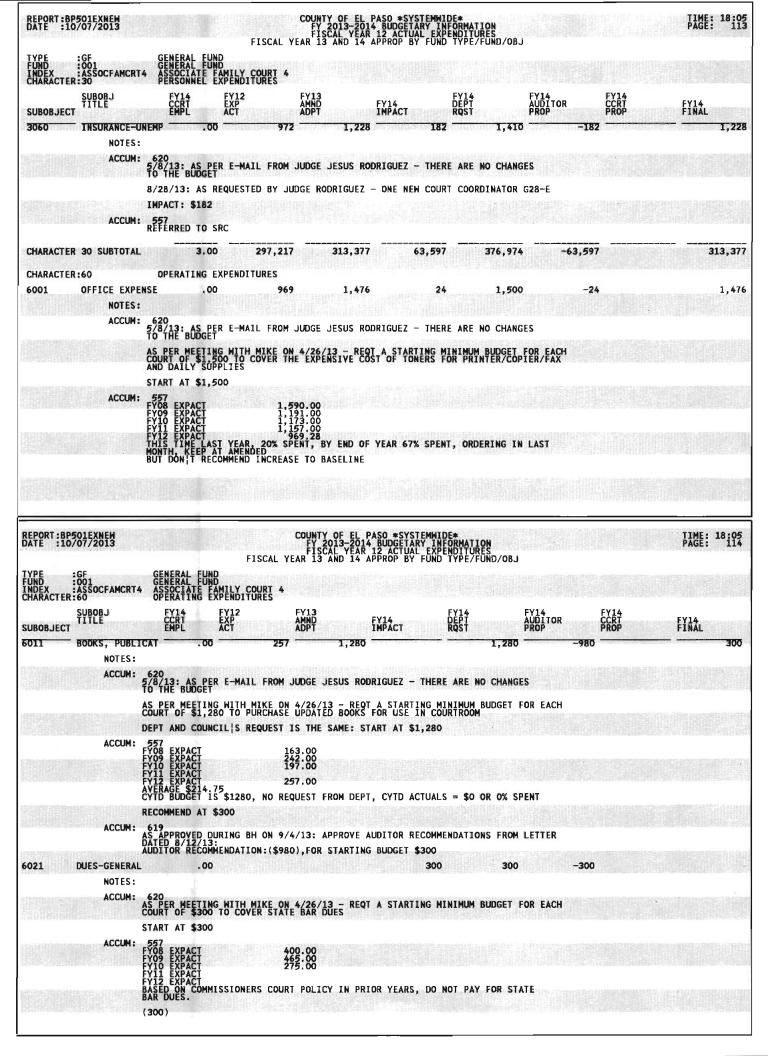
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UI		1,54	7:(10:110)	1,896		1,896			1,89
	ACCUM:	620 4/24/13: AS I NO CHANGES TO	PER E-MAIL REC	EIVED FRO	OM CARME	O AITIVA N	N 4/17/13 - THERE	ARE		
CHARACTER	30 SUBTOTAL				438,026		438,026			438,02
CHARACTER 5001	:60 OFFICE EXPE	OPERATING NSE .O		3	2,928		2,928			2,92
	NOTES:	620 4/34/12: AS I	DED E-MAIL DEC	EIVEN ED	OM CARME	N AVITIA O	N 4/17/12 - THERE	ADE		
		No CHANGES TO	THE BUDGET	N 4/34/13	OM CARME	A CTARTIN	N 4/17/13 - THERE	EOD EACH		
			PPLIES I 1S GREATER -			TOF TONER	G MINIMUM BUDGET S FOR PRINTER/COP	IER/FAX		
	ACCUM:	THE RESERVE TO SERVE THE RESERVE THE RESER								
		FY10 EXPACT FY11 EXPACT FY12 EXPACT	3, 3, 2, ENTIRE BUDGET	142.00 237.00 983.19	IECT NO	EVCECC BII	DCET			
6011	BOOKS, PUBL	KEEP AT AMENI	DED 20	, NO REQU 5	1,280	ENCESS BO	1,280		580	70
	NOTES:	620		ELIVED FO		THE STREET		ABF		
							N 4/17/13 - THERE			
eniu Kiesi G			ESO TO PURCHAS				G MINIMUM BUDGET COURTROOM 280	FUR EACH		
	ACCUM:	557 FY08 EXPACT		77.00 660.00 71.00						
		FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$253.		205.00						
		RECOMMEND ATS	700 AT FY09 LE	VEL			ALS = \$0, OR 0% 5			
	ACCUM:	619 AS APPROVED DI DATED 8/12/13 AUDITOR RECOM	URING BH ON 9/ MENDATION:(\$58	/4/13: API	PROVE AL	DITOR RECO	MMENDATIONS FROM	LETTER		
						374864E 4 8				

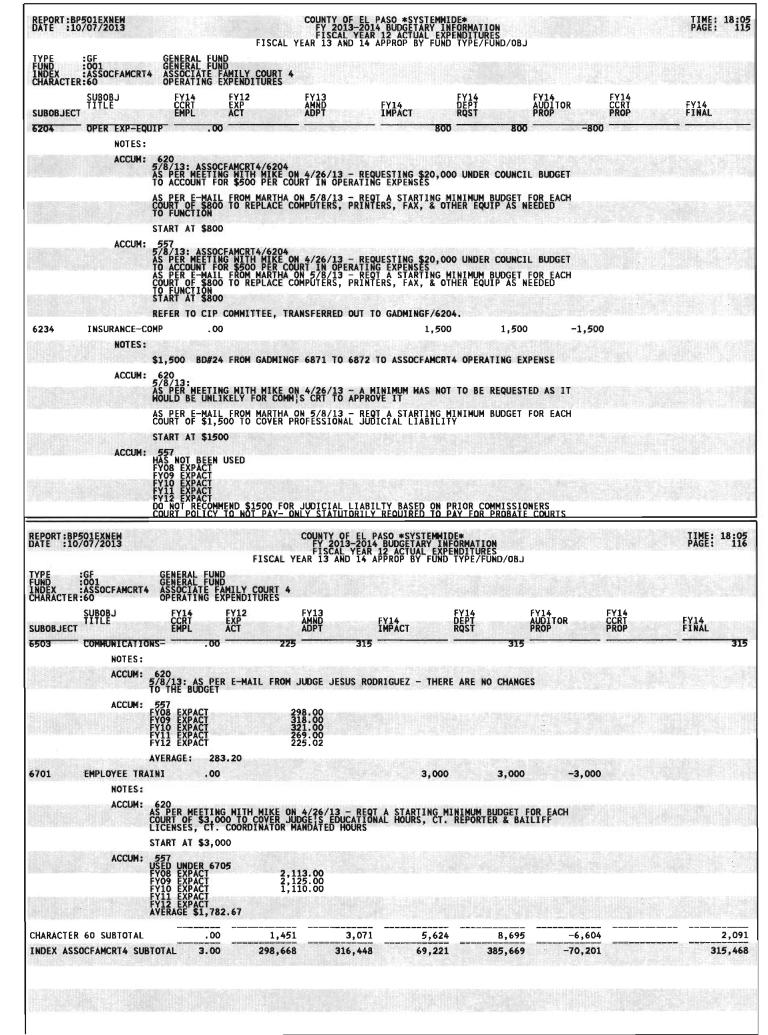


ACCUM: 557 USED UNDER 6705 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT

2,342.00 2,143.00 1,818.00

REPORT : E	BP501EXNEW 10/07/2013		FIS	COUNTY FY 20 FISC CAL YEAR 13	OF EL PASO *SY 013-2014 BUDGET AL YEAR 12 ACTU AND 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND	/0BJ		TIME: 18:05 PAGE: 111
TYPE	:GF :001	GENERAL GENERAL	FUND FUND						
CHARACTE	AŠŠOCFAMCRT		E FAMILY COU						
SUBOBJEC	SUBOBJ Title Ct	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU	ET	.00 23	12,424	242,466	47,890 290	,356 -47,	890	242,466
	NOTES:	620							
		5/8/13: AS TO THE BUD	PER E-MAIL	FROM JUDGE J	ESUS RODRIGUEZ	- THERE ARE NO C	HANGES		
			2650	BY JUDGE ROD	RIGUEZ - ONE NE	W COURT COORDINA	TOR G28-E		
	ACCUM:	557 REFERRED TO							
3009 3050	FULL TIME E SOCIAL SECU								
3050	SOCIAL SECU		00 1	16,215	18,549	3,664 22	,213 -3,	.664	18,549
	ACCUM:	620	DED E-MATI	FROM HIDGE I	ESUS PARRIGUEZ	- THERE ARE NO C	HANGES		
						- THERE ARE NO C W COURT COORDINA			
		IMPACT: \$3		DI JUDGE KUD	RIGUEZ - UNE NE	H COURT COURDINA	TUR 420-E	AMMOND AWAR TO THE PARK OF THE	
	ACCUM:	557 REFERRED T	O SRC						
3052	RETIREMENT NOTES:			31,666	35,497	7,011 42	,508 -7,	011	35,497
	ACCUM:	620 5/8/13: AS	PER E-MAIL	FROM JUDGE J	ESUS RODRIGUEZ	- THERE ARE NO C	HANGES		
						H COURT COORDINA			
		IMPACT: \$7	,011						
	ACCUM:	REFERRED T							
REPORT : BI DATE : 10 TYPE FUND INDEX CHARACTE	P501EXNEM 0/07/2013 :GF :001 :ASSOCFAMCRT	GENERAL F GENERAL F ASSOCIATE	FISO UND UND FAMILY COU EXPENDITUR	RT 4	OF EL PASO *SYS 113-2014 BUDGETA LL YEAR 12 ACTUA ND 14 APPROP BY	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/		EVIA	JIME: 18i2
TYPE FUND INDEX	P501EXNEM 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ	GENERAL F GENERAL F ASSOCIATE	FISO UND UND FAMILY COU	RI 4	OF EL PASO *SY 13-2014 BUDGETA L YEAR 12 ACTU ND 14 APPROP BY FY14 IMPACT	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/ FY14 DEPI RQST	YOBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05
TYPE FUND INDEX CHARACTE	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ TITLE T TNSURANCE-L	GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCRT EMPL	FISO UND UND FAMILY COU EXPENDITUR EXP EXP ACT	RT 4			FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE	P501EXNEM 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ TITLE	GENERAL F GENERAL F SESOCIATE PERSONNEL FY14 CCRT EMPL	FISO UND UND FAMILY COU EXPENDITUR FY12 EXP ACT	RT 4 ES FY13 AMND ADPT 50	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT/ R:30 SUBOBJ TITLE T TNSURANCE-L: NOTES:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG	FISOUND UND FAMILY COU EXPENDITURE EXP ACT OO PER E-MAIL	FROM JUDGE JE	FY14 IMPACT 49	FY14 DEPT RQST 25	FY14 AUDITOR PROP 74	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT/ R:30 SUBOBJ TITLE T TNSURANCE-L: NOTES:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG	FISOUND FAMILY COUNTY FAMILY COUNTY FAMILY COUNTY FAMILY COUNTY FOR FAMIL 1	FROM JUDGE JE	FY14 IMPACT 49	FY14 DEPT RQST	FY14 AUDITOR PROP 74	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA :30 SUBOBJ TITLE TINSURANCE-L NOTES: ACCUM:	GENERAL F GENERAL F GENERAL F PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG 8/28/13: AS IMPACT: \$25	FISOUND UND FAMILY COUNTY FAMILY COUNTY FAMILY COUNTY FAMILY COUNTY FAMILY COUNTY FAMILY FAMI	FROM JUDGE JE	FY14 IMPACT 49	FY14 DEPT RQST 25	FY14 AUDITOR PROP 74	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE	P501EXNEW 0/07/2013 GF 1001 EASSOCFAMCRTA SUBOBJ TITLE TINSURANCE-L NOTES: ACCUM:	GENERAL FOR STATE OF THE BUDGE BY STATE	FISOUND UND FAMILY COU EXPENDITURE FY12 ACT OO PER E-MAIL REQUESTED	FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ -	FY14 DEPI RQST 25 THERE ARE NO CH	FY14 AUDITOR PROP 74		
TYPE FUND INDEX CHARACTEI SUBOBJEC 3054	P501EXNEW 0/07/2013 GF 1001 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE-L NOTES: ACCUM:	GENERAL FOR STATE OF THE BUDGE BY STATE OF T	FISOUND UND FAMILY COU EXPENDITUR FY12 EXP ACT OO PER E-MAIL REQUESTED SRC OO 14	FROM JUDGE JEBY JUDGE RODA	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW	FY14 DEPI RQST 25 THERE ARE NO CH COURT COORDINAT	FY14 AUDITOR PROP 74 HANGES FOR G28-E		FYIÂL 49
TYPE FUND INDEX CHARACTEI SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ TITLE TINSURANCE-L: NOTES: ACCUM: INSURANCE-HI NOTES:	GENERAL FOR STANDARD THE BUDGE STANDARD THE BUDGE STANDARD THE BUDGE STANDARD THE BUDGE STANDARD TO THE BUDGE STANDARD THE BUDGE	FISOUND UND UND FAMILY COU EXPENDITUR EXPENDITUR EXP ACT OO PER E-MAIL REQUESTED SRC OO 14	FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ -	FY14 DEPT ROST THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH	FY14 AUDITOR PROP 74 HANGES FOR G28-E		FYIÂL 49
TYPE FUND INDEX CHARACTEI SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ TITLE TINSURANCE-L: NOTES: ACCUM: INSURANCE-HI NOTES:	GENERAL FOR STATE OF THE BUDGE STATE FOR STATE	FISOUND UND FAMILY COUL EXPENDITUR EYP ACT OO PER E-MAIL REQUESTED SRC OO 14 PER E-MAIL REQUESTED REQUESTED REQUESTED	FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ -	FY14 DEPI RQST 25 THERE ARE NO CH COURT COORDINAT	FY14 AUDITOR PROP 74 HANGES FOR G28-E		FYIÂL 49
TYPE FUND INDEX CHARACTEI SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ TITLE T TNSURANCE-L: NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM:	GENERAL FOR STANDARD TO THE BUDGE BALT 5/8/13: AS IMPACT: \$25 5/8/13: AS IMPACT: \$25 5/8/13: AS IMPACT: \$4,	FISOUND UND FAMILY COUNTY FAMILY COUNTY EXPENDITURE FY12 ACT OO PER E-MAIL FY12 ACT OO PER E-MAIL FY12 FY12 ACT OO PER E-MAIL FY13 FY14 FY15 FY15 FY15 FY15 FY15 FY15 FY15 FY15	FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ -	FY14 DEPT ROST THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH	FY14 AUDITOR PROP 74 HANGES FOR G28-E		FYIÂL 49
TYPE FUND INDEX CHARACTEI SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA R:30 SUBOBJ TITLE T TNSURANCE-L: NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM:	GENERAL FOR STATE OF THE BUDGE S	FISOUND UND FAMILY COUL EXPENDITURE EXP ACT OO PER E-MAIL SRC OO 1. PER E-MAIL REQUESTED REQUESTED REQUESTED REQUESTED REQUESTED REQUESTED REQUESTED	FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ -	FY14 DEPT RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH COURT COORDINAT COURT COORDINAT	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E		FYIÂL 49
TYPE FUND INDEX CHARACTEI SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE-L NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FORKE	FISOUND UND FAMILY COUNTY EXPENDITURE EXPENDITURE EXPENDITURE FYI2 ACT OO PER E-MAIL SREQUESTED REQUESTED	FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE RODE 4,446 FROM JUDGE RODE 1,444	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 2,696	FY14 DEPT RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH COURT COORDINAT COURT COORDINAT COURT COORDINAT 225 2	FY14 AUDITOR PROP 74 HANGES FOR G28-E FOR G28-E FOR G28-E	600	FY14 FINAL 49
TYPE FUND INDEX CHARACTEI SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE-L NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FORKE	FISOUND UND FAMILY COUNTY EXPENDITURE EXPENDITURE EXPENDITURE FYI2 ACT OO PER E-MAIL SREQUESTED REQUESTED	FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE RODE 4,446 FROM JUDGE RODE 1,444	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 2,696	FY14 DEPT RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH COURT COORDINAT COURT COORDINAT COURT COORDINAT 225 2	FY14 AUDITOR PROP 74 HANGES FOR G28-E FOR G28-E FOR G28-E	600	FY14 FINAL 49
TYPE FUND INDEX CHARACTEI SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE-L NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FORKE GENERAL FORKE GENERAL FORKE GENERAL FORKE ASSOCIATE PERSONNEL FY14 CCRT EMPL 620 8/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 620 620 620 620 620 620 620 62	FISOUND UND UND FAMILY COU EXPENDITURE FY12 EXP ACT OO PER E-MAIL REQUESTED	FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE RODE 1,444 FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 2,696 ESUS RODRIGUEZ -	FY14 DEPT RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH COURT COORDINAT COURT COORDINAT	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E HANGES FOR G28-E HANGES	600	FY14 FINAL 49
TYPE FUND INDEX CHARACTEI SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE-L NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FORKE GENERAL FORKE GENERAL FORKE GENERAL FORKE ASSOCIATE PERSONNEL FY14 CCRT EMPL 620 8/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 620 620 620 620 620 620 620 62	FISOUND UND UND FAMILY COU EXPENDITUR FY12 EXP ACT OO PER E-MAIL REQUESTED REQUESTED REQUESTED SRC OO PER E-MAIL REQUESTED REQUESTED REQUESTED REQUESTED REQUESTED REQUESTED REC OO	FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE RODE 1,444 FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 2,696 ESUS RODRIGUEZ -	FY14 DEPI RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 17, THERE ARE NO CH COURT COORDINAT 225 2.5 THERE ARE NO CH	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E HANGES FOR G28-E HANGES	600	FY14 FINAL 49





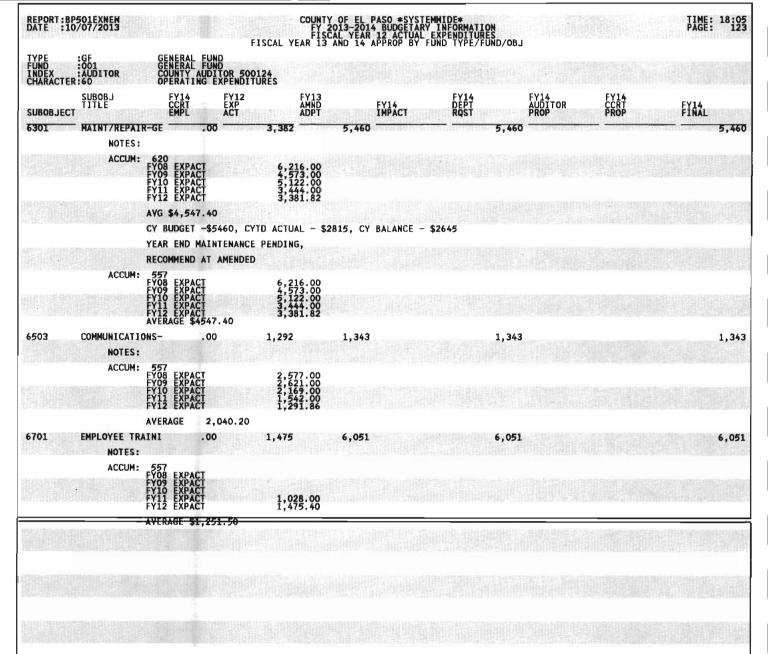
REPORT:B DATE:1	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 201: FY 201: FISCAL CAL YEAR 13 AN	F EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUA D 14 APPROP BY	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:05 PAGE: 117
TYPE FUND INDEX CHARACTE	SUBOBJ	GENERAL F GENERAL F COUNTY AU PERSONNEL FY14 CCRT EMPL	UND UND DITOR 500124 EXPENDITURE FY12 EXP ACT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:					2,475 3,230		475	3,187,640
		BA24 APRI TO TRASNER INTO THE CO DEPARTMENT. = 27,384.00		27,384. PPROPRIATIONS ACCOUNT SINC	OO FROM THE COMM E POSITION NOW	SUPER CSCD REI FALLS UNDER TH	MB ACCOUNT E AUDITOR S		
	ACCUM	IMPACT:-\$70	,421			ARE BETWEEN INT ADMINISTRATION 1> E BETWEEN INTER			
	ACCUM:					ARE BETWEEN INT ADMINISTRATION 1> E BETWEEN INTER			
3002 3009	SALARIES-PA FULL TIME	MPLO 57.	ANTS (ÉMONHA DO 9	TER) DIVISION	AT \$42,475	28	,784		28,784
	ACCUM:	9/27/13: AS ONE ACCOUNT FUNDS RESER BUDGET AMEN	ANT PO5 - \$ RVED UNDER GA IDMENT IN FY1	DMINGF 3020 AI	ND WILL BE TRA	18/13: SRC RECO NSFERRED WITH T EAST MONTANA F	HE FIRST		
REPORT: BP DATE: 10	501EXNEW /07/2013		FISCA	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* TY INFORMATION EXPENDITURES FUND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 118
TYPE FUND INDEX CHARACTER	:GF :001 :AUDITOR	GENERAL FL GENERAL FL COUNTY AUC PERSONNEL	UND UND DITOR 500124 EXPENDITURES						
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3010 3050	PART TIME EI SOCIAL SECUI NOTES:					249,		249	246,056
		IMPACT:-\$5,3	387			RE BETWEEN INTE			
	ACCUM:	7/3/13: RE AUDIT AND 619 9/27/13: AS ONE ACCOUNTA	GRANTS (EMO) APPROVED BY ANT PO5 - \$32	NEW ACCOUNTAT NMATER) DIVISI COMM¦S CRT DU	(P-ENTRY) TO S ON AT \$3249 RING BH OF 9/1	HARE BETWEEN IN	MENDATION		
		BUDGET AMEND OFFSET: HALF	VED UNDER GAT DMENT IN FY14 F OF SALARY F	MINGF 3020 AN LUS FRINGE WI	D WILL BE TRAN	8/13: SRC RECOM SFERRED WITH TH EAST MONTANA FU	HE FIRST		
3052	RETIREMENT NOTES:					,218 477,		218	470,884
	ACCUM:	7/3/13: REQUAUDIT AND GF TRANSFER THE CONTRACT MAN ASSISTANT CO	UESTING A NEW RANTS (EMONHA E FOLLOMING F NAGER (P18-EN ONTRACT ADMIN ,309	N ACCOUNTAT (PATER) DIVISION POSITIONS TO T HTRY) <\$10074> HISTRATOR (P6-	-ENTRY) TO SHA AT \$621B HE NEW OFFICE ENTRY) <\$6453	RE BETWEEN INTE	ERNAL NAL DEPT:		
	ACCUM:	and the second s	Secretary of the second Street Street Street	EE N_ACCOUNTAT_(P	-ĘŊTŖŸ) ŢO SHA	RE BETWEEN INTE	ERNAL NAL		
		AUDIT AND G	RANTS (EMONWA	ATER) DIVISION	AI \$6218				

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

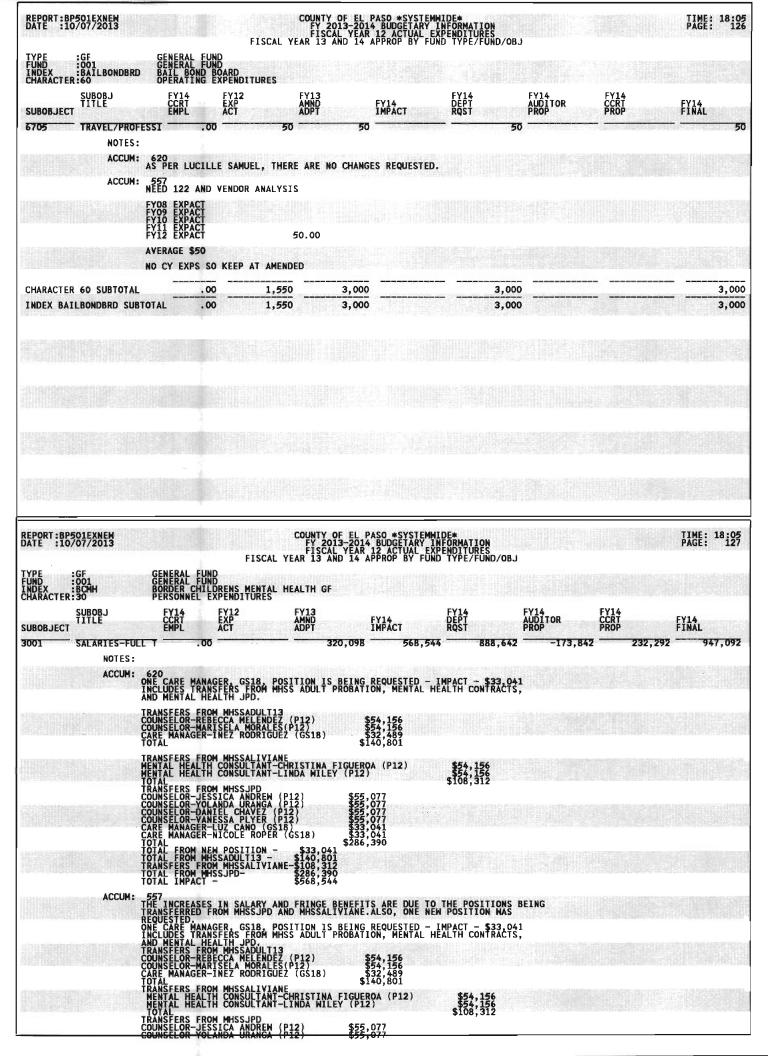
	501EXNEM 707/2013		FISCAL	COUNTY OF F FY 2013-2 FISCAL YI YEAR 13 AND	EL PASO *SYST 2014 BUDGETAR EAR 12 ACTUAL 14 APPROP BY	MWIDE* / INFORMATION EXPENDITURES FUND TYPE/FUN	D/OBJ		TIME: 18:05 PAGE: 120
INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	IND IND ITOR 500124 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYħâL
3058	NOTES:		·	29			• • 00	200	12,306
		7/3/13: REQUAUDIT AND GR TRANSFER THE CONTRACT MAN	ESTING A NEW ANTS (EMONWAT FOLLOWING PO AGER (P18-ENT NTRACT	ACCOUNTAT (P-E ER) DIVISION A SITIONS TO THE RY) <\$323> STRATOR (P6-E)	ENTRY) TO SHAI AT \$200 E NEW OFFICE A	RE BETWEEN IN ADMINISTRATIO	ITERNAL NAL ON DEPT:		
		THE WOLL \$330							
	ACCUM:	7/3/13: REQ AUDIT AND G	UESTING A NEW RANTS (EMONWA	ACCOUNTAT (Ρ- TER) DIVISION	ENTRY) TO SHA	ARE BETHEEN I	NTERNAL NAL		
		DNE ACCOUNTA FUNDS RESERV BUDGET AMEND	APPROVED BY C NT PO5 - \$200 ED UNDER GADM MENT IN FY14	OMM¦S CRT DURI	WILL BE TRANS	SFERRED WITH	THE FIRST		
3060	INSURANCE-UNI			US FRINGE WILL 54 14,6				160	14,628
		620 7/3/13: REQU AUDIT AND GR	ESTING A NEW ANTS (EMONWAT	ACCOUNTAT (P-E ER) DIVISION A SITIONS TO THE RY) <\$261> STRATOR (P6-EN	ENTRY) TO SHAI	RE BETWEEN IN	TERNAL NAL		
		CONTRACT MAN ASSISTANT CO IMPACT:-\$269		ŘÝ) (\$261) STRATOR (P6-EN	NTRY) <\$168>				
	ACCUM:	557 REFERRED TO 7/3/13: REQU AUDIT AND GR	SRC COMMITTEE ESTING A NEW ANTS (EMONWAT	ACCOUNTAT (P-EER) DIVISION A	ENTRY) TO SHAI	RE BETWEEN IN	TERNAL NAL		
	ACCUM:	619 9/27/13: AS DNE ACCOUNTA FUNDS RESERV	APPROVED BY C NT PO5 - \$161 ED UNDER GADM	OMM¦S CRT DURI	ING BH OF 9/1	3/13: SRC REC	OMMENDATION THE FIRST		
PERSON - ADE	tonalism obscholene Land bis. 2011 bis. 100 a. co.si.		OF SALARY PL	US FRINGE WILL	RE PAID BY	AST MONTANA	FUNDS		TIME - 10 AF
REPORT: BP5 DATE: 10/		CENEDAL FUN		COUNTY OF EI FY 2013-20 FISCAL YEA YEAR 13 AND 14	014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	INFORMATION EXPENDITURES UND TYPE/FUND)/OBJ		TIME: 18:05 PAGE: 121
FUND INDEX	GF 001	GENERAL FUN COUNTY AUDI	ID ID TOR 500124 EXPENDITURES						
CHARACTER:			E144.0			F144.4	F144.4	F144 /	
UBOBJECT	SUBOBU TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
UBOBJECT	30								FY14 FINAL 4,159,483
UBOBJECT	SUBOBU TITLE	FY14 CCRT EMPL							
UBOBJECT	SUBOBU TITLE	FY14 CCRT EMPL							
UBOBJECT	SUBOBU TITLE	FY14 CCRT EMPL							
UBOBJECT	SUBOBU TITLE	FY14 CCRT EMPL							
UBOBJECT	SUBOBU TITLE	FY14 CCRT EMPL							
UBOBJECT	SUBOBU TITLE	FY14 CCRT EMPL							
UBOBJECT	SUBOBU TITLE	FY14 CCRT EMPL							
SUBOBJECT	SUBOBU TITLE	FY14 CCRT EMPL							

REPORT:BP DATE :10	2501EXNEW 0/07/2013		FISC	COUNTY FY FISO	Y OF EL I	ASO *SY BUDGET 12 ACTU	STEMWIDE* ARY INFORMA AL EXPENDITI Y FUND TYPE	TION URES			TIME: 18: PAGE: 1	05
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	GENERAL FU GENERAL FU COUNTY AUD OPERATING FY14 CCRT EMPL	FY12 EXPENDITURES FY12 EXP ACT		AND 14	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6001	OFFICE EXPEN	ISE .O	17,	,818	15,066	TO BER	arate de la composition della	15,066		MAN AND REPORTED TO THE TANK	15,0	66
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		20,359.00 18,160.00 18,343.00 16,794.00 17,817.63								
		NO REQUEST,	KEEP AT AME	NDED BASED	ON 5 YE	AR AVERA	GE, RIGHT N	OW 60% SP	ENT,			
6019	PUBLIC OFFIC NOTES: ACCUM:	620			834			834			8	334
6021	DUES-GENERAL NOTES:	AS PER SAM I	00 2,	,580	\$834 FOI 2,895	R 5/ EMP	TOAFF2 - NA	2,895			2,8	195
6204 6235	OPER EXP-EQUINEW POSITION			3,017.00 3,105.00 2,477.00 2,762.00 2,580.00 ,874	2,226		2,613	2,226 2,613	-2	,613	2,2	226
	ACCUM:	620 7/3/13: FOR OFFICE SUPPL DESK/FURNITU TRAVEL: \$213 TOTAL: \$2613		ANT POSITIO	ON							
		619 9/27/13: AS ONE ACCOUNTA 6204:\$1000 6705:\$213		COMM S CR	T DURING	BH OF 9	/18/13: SRC	RECOMMEN	DATION		mikanalina).	549
		9350:\$1400 TOTAL: \$2613										
		FUNDS RESERVI	ED UNDER GAD		AND HIL	L BE TRA	NSFERRED WI	(TH THE F)	RST			

BUDGET AMENDMENT IN FY14



REPORT: BP501EXNEW DATE :10/07/2013		FISCAL	COUNTY OF EL FY 2013-20 FISCAL YEA (EAR 13 AND 14	PASO *SYSTEM 14 BUDGETARY R 12 ACTUAL E	MIDE* INFORMATION XPENDITURES	D/08 I			TIME: 18:05 PAGE: 124
TYPE GF FUND :001 INDEX AUDITOR CHARACTER:60 SUBOBJECT SUBOBJECT 6761 CONTRACTED	FY14 CCRT EMPL SERV .00	TOR 500124 TOR 500124 XPENDITURES EXP EXP ACT	FY13 AMND ADPT	FY14ct	FY14 DEPT ROST		L4 OITOR OP	FY14 CCRT PROP	FYNAL 2,400
NOTES: ACCUM:		ED TO PAY CASH AMOUNT = \$186 SS OF \$156. REC	1 PICKUP FROM 5.98/MONTH = 2 COMMEND TO LEA	SOTO ENTERPRI 244 FOR THE VE IN BUDGET.	SESÅ.				
CHARACTER 60 SUBTOTAL INDEX AUDITOR SUBTOTA	00 L 59.00					8,888 5,298	-2,613 -59,540		36,275 4,195,758
REPORT: BP501EXNEH DATE: 10/07/2013			COUNTY OF EL	PASO *SYSTEM	NIDE*	22 (Miller to 1 8 for the 1 8			TIME: 18:05 PAGE: 125
TYPE :GF FUND :001 INDEX :BAILBONDBRD	GENERAL FUN GENERAL FUN BAIL BOND B		COUNTY OF EL FY 2013-201 FISCAL YEAF EAR 13 AND 14	12 ACTUAL EX APPROP BY FUI	KPENDITURES ND TYPE/FUND)/0BJ			PAUE: 127
INDEX BAILBONDBRD CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	BAIL BOND B OPERATING E FY14 CCRT EMPL	ÖARD XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 1MPACT	FY14 DEPT RQST	FY1 AUD PRO	tor	FY14 CCRT PROP	FYNAL
6201 OPERATING EX	KPEN .00		1,450	,		, 450			1,450
	BA25 APRIL TO TRANSFER A UP A BUDGET F = 1,500	26. 2011 PPROPRIATIONS OR THE NEW BAI	1,500.00 FROM THE GENER L BOND BOARD	RAL AND ADMIN	ISTRATIVE AC	COUNT TO	SET		
ACCUM:	AS PER LUCILL	E SAMUEL, THER VENDOR ANALYSI	E ARE NO CHANG						
	FY08 EXPACT S FY09 EXPACT S FY10 EXPACT S FY11 EXPACT S FY12 EXPACT S	O O O	•						
6703 TRAINING		S, RECOMMEND A				1,500			1,500
NOTES: ACCUM: ACCUM:		E SAMUEL, THER		GES REQUESTED					
ACCON:	NEED 122 ANAL FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	YSIS AND VENDO							
	AVERAGE: \$1,5		OO.OO						
表的最高的分子系统医子名-克尔拉克-拉克-拉克-拉克-拉克-拉克-拉克-拉克-拉克-拉克-									



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

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TRANSFERS FROM MHSSALIVIANE-
TOTAL FROM MHSSJPD-
TOTAL IMPACT -
                                                                                             557

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

```
CARE MANAGER-NICOLE ROPER (GS18)
TOTAL
TOTAL FROM NEW POSITION - $4,837
TOTAL FROM MHSSADLITIA - $20,612
TRANSFERS FROM MHSSALIVIANE- $15,856
TOTAL FROM MHSSJPD- $41,926
TOTAL IMPACT - $83,231
TOTAL FROM MEN POSITION - $4,837
TOTAL FROM MEN POSITION - $4,837
TOTAL FROM MESSADULTI3 - $20,612
                                                                                         AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AS APPROVED BY COMM!S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW CARE MANAGER G18 - $4837 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14
                                                                                           SEE NEXT PAGE...
10/7/13: AS APPROVED BY COMM|S CRT ON 10/7/13 TRANSFER THE FOLLOWING
FROM MHSSADULT13
COUNSELOR: $8,631.62
COUNSELOR: $8,631.62
CARE MANAGER SR: $6,656.72
CARE MANAGER SR: $6,494.36
TOTAL: $30,414.32 = $30,414
REPORT: BP501EXNEW
DATE : 10/07/2013
                                                                                                                                                                   COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  TIME: 18:05
PAGE: 130
                                                                                               GENERAL FUND
GENERAL FUND
BONDER CHILDRENS MENTAL HEALTH GF
PERSONNEL EXPENDITURES
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              FY14
FINAL
                                       INSURANCE-LIFE
                                                                                        082 CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - $25
INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,
AND MENTAL HEALTH JPD.
                                                                                      TOTAL

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

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

\$4,837

```
CARE MANAGER-NICOLE ROPER (GS18)

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

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

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

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

FROM MHSSADULT13

COUNSELOR: $4,600

COUNSELOR: $4,600

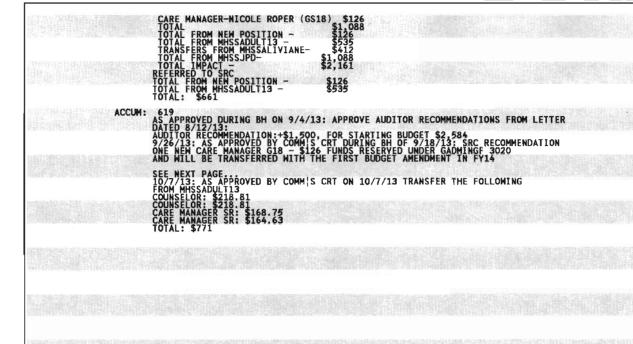
CARE MANAGER SR: $4,600

CARE MANAGER SR: $4,600

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

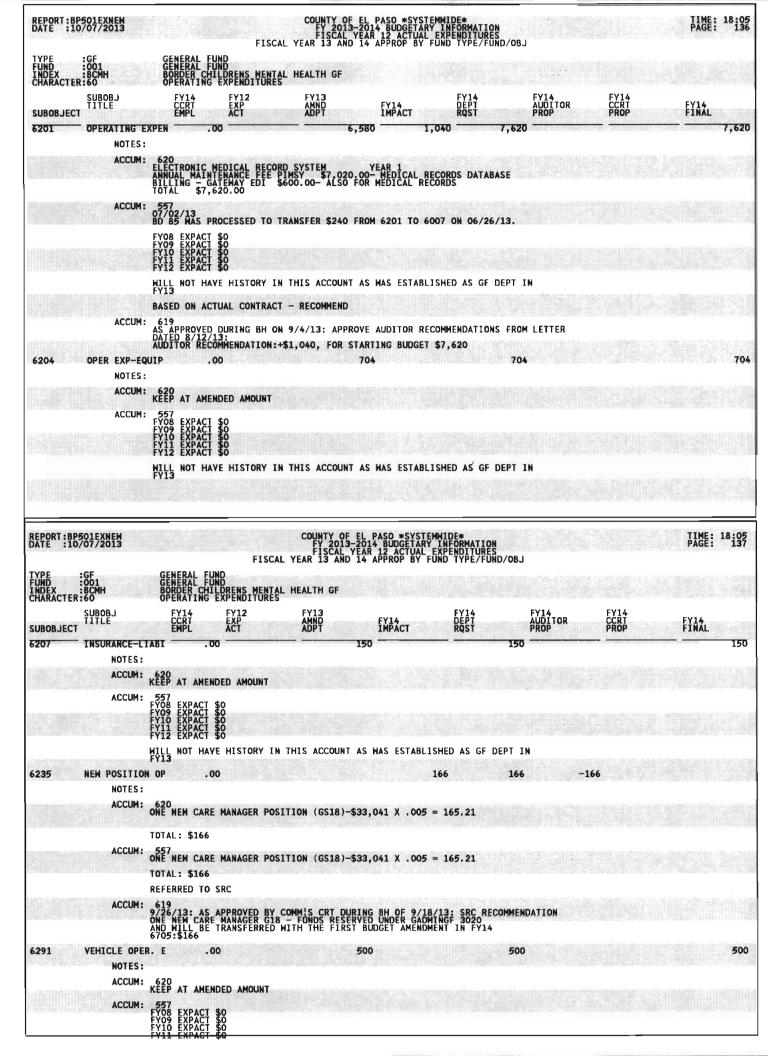
MANAGER-NICOLE ROPER (GS18) \$13,738

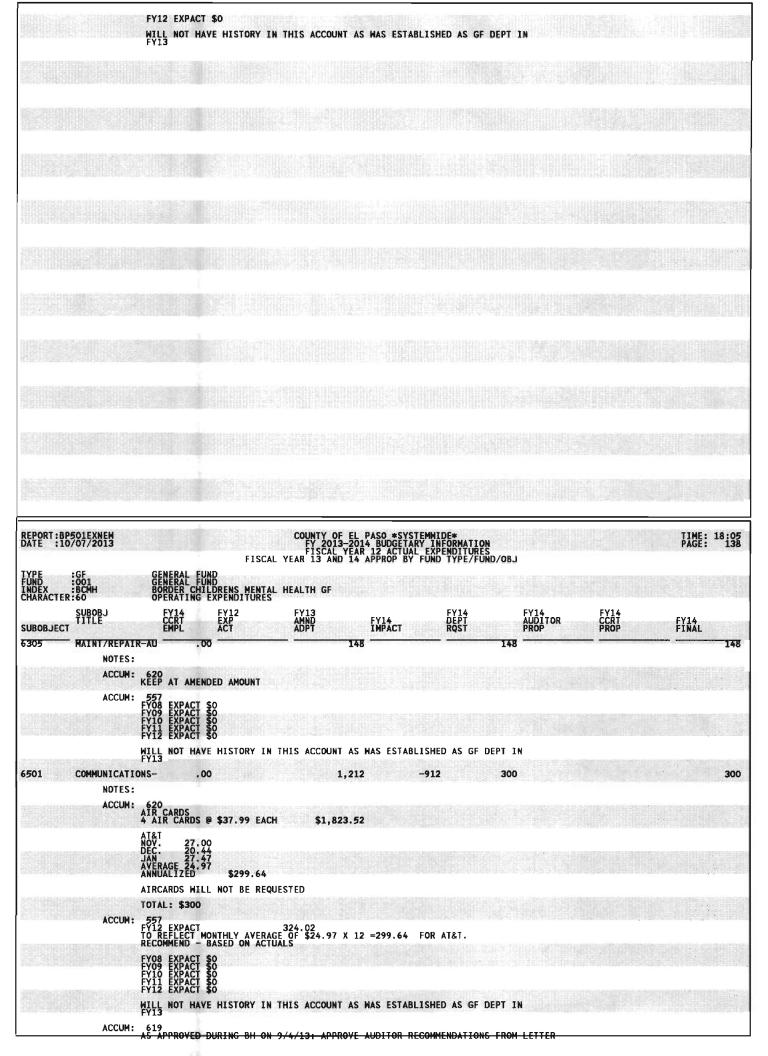
```
CARE MANAGER-NICOLE ROPER (GS18) $155
TOTAL $1,346
TOTAL FROM NEW POSITION — $155
TOTAL FROM MHSSADULTI3 — $663
TRANSFERS FROM MHSSALIVIANE—$510
TOTAL FROM MHSSAPD—$1,346
TOTAL IMPACT — $2,674
REFERRED TO SRC
TOTAL FROM NEW POSITION — $155
TOTAL FROM MHSSADULTI3 — $663
TOTAL: $818
              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



CHARACTER	30 SUBTOTAL	19.0	0	416,076	736,091	1,152,167	-232,250	298,453	1,218,370
SUBOBJECT	SUBOBA	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER	GF :001 :BCMH :30	GENERAL FU GENERAL FU BORDER CHI PERSONNEL	ND ND LDRENS MENTA EXPENDITURES	L HEALTH GF					
				L YEAR 13 AND 14	APPRÔP BY FUND	TYPE/FUND/OBJ			
REPORT : BP	07/2013			COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITHINES			TIME: 18:05 PAGE: 134

REPORT:BP501EXNEW DATE:10/07/2013		FISC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FIND)/OB.J		TIME: 18:0 PAGE: 13
TYPE :GF FUND :001 INDEX :BCMH CHARACTER:60	GENERAL FI GENERAL FI BORDER CH	UND UND ILDRENS MENT/ EXPENDITURES		TA AFFROR BI	ASSESSED TO THE PORT OF THE PO			
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
FRINTING/DU NOTES: ACCUM:			N REQUESTED T	HROUGH CIP BUT	BUDGET WAS IN	CREASED TO		24
	BD WILL BE	COME FROM MI	\$240 IN FY13	EAR FUNDS				
				FROM 6201 TO 6				
ACCUM:	FY08 EXPACT	H THE REQUEST BUT PROPOSE ROCESSED TO T \$0 \$0	ED AMOUNT. T TO PROCESS BD RANSFER \$240	HE COPY MACHIN IN FY13 FROM 6201 TO 6	E WAS NOT APPR	OVED BY CIP		
	FY11 EXPACT WILL NOT HAVE	SO VE HISTORY IN	THIS ACCOUNT	AS WAS ESTABL	ISHED AS GF DE	PT IN		
6008 SUPPLIES-MI	ACTUAL YID	\$10 FOR COPIE	S IN JUNE THR	U PURCHASING			680	3,57
NOTES:	TO DECREASE OFFSET INCRE	BY \$75 BASED BASE IN 6007.	ON ACTUALS O	F \$339 FOR MAY	FY13. DECREA	SE WILL		
ACCUM:		SES @30.00 SE 10 @ 83.99 NTER 1NK B1.99 EACH		\$720.00 \$839.90				
	2 BLACK \$28 1 MAGENTA 1 YELLOW	31.99 EACH		\$563.98 \$393.99 \$393.99				
	FAX INK 2 6 COPY MACHINE MEDICAL RECO	69.49 INK 2 @99.8 DRD CHARTS 4	9 BOXES @77.00	\$393,99 \$393,99 \$138,98 \$199,78 \$308,00				
	TOTAL			\$4,252.61				
	EVOS EXPACT	\$0 60	R FY12 WERE \$2 LL BE CONTIGEN	1649.02. NEW E T UPON APPROVA	MPLOYEES WERE L OF THE NEW P	OSITIONS.		
	FY10 EXPACT FY11 EXPACT FY12 EXPACT	\$0 \$0 \$0	285001255781181	an militare transfer				
		E HISTORY IN \$1000 BALANC		AS WAS ESTABLI	SHED AS GF DEP	T IN		
			BASED ON 68%	SPENT				
					Audioralis			





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

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

FY13

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

NOTES:

ACCUM: 620 NO GRANT MATCH NEEDED.

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

REPORT: BP501 DATE: 10/07	LEXNEW 7/2013		ETSC	COUNT FY FI:	TY OF EL PASO * 2013-2014 BUDG SCAL YEAR 12 AG 3 AND 14 APPROF	SYSTEMMIDE* SETARY INFOR	MATION ITURES			TIME: 18:0 PAGE: 14
TYPE :GF FUND :00 INDEX :BL)1 JRIALS	GENERAL FU GENERAL FU BURTALS (F	JND JND FORMERLY CHA EXPENDITURE		S AND 14 AFFRON	DI POND II	FE/TOND/OD			
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	ACCUM:	6808 - PAUPE FY12 EXP TOT CURRENTLY OU	R BURIALS TALED \$65,36 JT TO BID -	ITL BUD-10 0. \$37K H/ TAKE THIS	03,030 AS EXCESS INTO ACCOUNT					
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YPE :GF UND :001 NDEX :GR HARACTER:30 SUE		GENERAL FUN GENERAL FUN COUNTY ATTO PERSONNEL E FY14 CCRT EMPL			Y OF EL PASO * 2013-2014 BUDG CAL YEAR 12 AC AND 14 APPROP	FY1		FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 144 FY14 FINAL
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		620 KEEP AT AME 8/7/13:							
		INCREASE \$2 IMPACT: \$27		GEV1TY(6005) ESTIMATED INC	REASE OF \$3,	621 FOR FY14.		
	ACCUM:	557 NO STAFFING	REQUESTED.						
		619		9/4/13: API	PROVE AUDITOR R	ECOMMENDATIO	NS FROM LETTER		
3052	RETIREMENT	AUDITOR REC	OMMENDATION:+! OO 622,;	\$277, FOR S	TARTING BUDGET 18,531	\$375,739	719,061		719,06
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TYPF	P501EXNEW 0/07/2013	GENERAL FL			F EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUAL D 14 APPROP BY	TEMWIDE* TY INFORMATIO FUND TYPE/FU	MD/OBJ		TIME: 18:05 PAGE: 146
TYPF	:GF	GENERAL FL GENERAL FL COUNTY AT PERSONNEL	FISCAL IND ND ORNEY 521476 EXPENDITURES			TEMMIDE* TY INFORMATION TY EXPENDITURE FUND TYPE/FU	NN SS ND/OBJ		TIME: 18:05 PAGE: 146
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TYPE FUND INDEX CHARACTE SUBOBJEC 3054	INSURANCE-HI NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM: ACCUM: INSURANCE-HI NOTES: ACCUM: ACCUM: INSURANCE-HI NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 NO STAFFING EALT 620 KEEP AT AMEN 557 NO STAFFING ORKE 620 KEEP AT AMEN 620 KEEP AT AMEN 621 INCREASE \$17 IMPACT: \$17 NO STAFFING 619 AS APPROVED AUDITOR RECK NEMP	ORNEY 521476 EXPENDITURES FY12 EXP ACT FO 9 IDED BUDGET REQUESTED.	COUNTY OF EY 201 YEAR 13 AN FY13 AMND ADPT 44 25 25 25 49 27 VITY(6005)	F EL PASO *SYSTS 3-2014 BUDGETAI YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010 77,734 PROVE AUDITOR RICHTING BUDGET \$:	FY14 DEPT RQST 17 24 ECOMMENDATION 24,037	FY14 AUDITOR PROP 1,010 257,734 24,037 21 FOR FY14.	FY14 CCRT PROP	FY14 1,010 257,734 24,037
TYPE FUND INDEX CHARACTE SUBOBJEC	INSURANCE-HI NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM: ACCUM: INSURANCE-HI NOTES: ACCUM: ACCUM: INSURANCE-HI NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 NO STAFFING EALT .C 620 KEEP AT AMEN 557 NO STAFFING DRKE .C 620 KEEP AT AMEN 557 INCREASE \$17 INCREASE \$17 INCREASE \$17 IMPACT: \$17 NO STAFFING 619 AS APPROVED ALTER AT AMEN 620 KEEP AT AMEN 640 KEEP AT AMEN 640 KEEP AT AMEN	ORNEY 521476 EXPENDITURES FY12 EXP ACT FO 9 IDED BUDGET REQUESTED. DURING BH ON IS: IDED BUDGET REQUESTED. IDED BUDGET	COUNTY OF 1201 FISCAL YEAR 13 AN FY13 AMND ADPT 44 25 25 25 49 2 VITY(6005)	F EL PASO *SYSTS 3-2014 BUDGETAI YEAR 12 ACTUAL D 14 APPROP BY FY14 IMPACT 1,010 77,734 PROVE AUDITOR RICHTING BUDGET \$:	FY14 DEPT RQST 17 EASE OF \$3,62 ECOMMENDATION 24,037 14	FY14 AUDITOR PROP 1,010 257,734 24,037 21 FOR FY14. 23,443	FY14 CCRT PROP	FY14 FINAL 1,010 257,734 24,037

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

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

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

REPORT:BP DATE:10	501EXNEW 0/07/2013		FISCA	COUNTY OF F FY 2013-2 FISCAL YE L YEAR 13 AND	L PASO *SYS 2014 BUDGETA AR 12 ACTUA 14 APPROP RY	TEMMIDE* RY INFORM L EXPENDI FUND TYP	ATION TURES F/FUND/OB.			PAGE: 18:0
TYPE FUND INDEX CHARACTER	: GF : 001 : CA	GENERAL F GENERAL F COUNTY AT	UND UND TORNEY 521476 EXPENDITURES		THE ALLIEUT DI					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY1 DEP RQS	Between the Carlo	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
5015	NOTES:	NSE-	90		500		50			**************************************
	ACCUM	PER MEETING KEEP AT AME								
	ACCUM:	557 ACCOUNT CRE IF NOT USED	ATED FY12. \$5, RECOMMEND T	OO BUDGET HAS NO TRANSFER TO 6	OT BEEN USE	D THIS YE	AR OR PRI	OR.		
				.3, SHOULD BE ZE						
5019	PUBLIC OFFI		00		356		350		356	
	ACCUM:	AS PER EMAI SHOULD BE Z	L RECEIVED FR ERO FOR FY14	COM SAM IN HR 5/	'16 - NO BON	D NEEDED	FOR FY14			
	ACCUM:	619 AS APPROVED	DURING BH ON	9/4/13: APPROV	/E AUDITOR R	ECOMMENDA	TIONS FROM	LETTER		
6204	OPER EXP-EG	AUDITOR REC	DMMENDATION: (\$356), FOR STAF	RTING BUDGET	\$0 1.600				
	NOTES			AND AN ARE PER ARE AND AN ARE AN ARE AND ARE						
	ACCUM:	PER EMAIL F								
			•	IIS ACCOUNT AND IT RENTALS AND L						
	ACCUM	AGREE WITH	REQUEST, NO O	VERALL IMPACT 1	O BUDGET.					
	ACCUM:			9/4/13: APPROV		ECOMMENDA'	TIONS FROM	1 LETTER		
		AUDITOR REC	DMMENDATION:(\$1,600), FOR ST	ARTING BUDG	ET \$0				
YPE UND NDEX HARACTER	GF :001 :CA :60	GENERAL FU GENERAL FU COUNTY ATT OPERATING	ND ND ORNEY 521476 EXPENDITURES							
UBOBJECT	SUBOBJ TITLE	CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
207	INSURANCE-L.	TABI .O		281	32		282		S ASSESSMENT OF THE CONTROL OF THE C	28
		620 PER MEETING	WITH LORI & .	JOE 4/25/13:						
		KEEP AT AMEN	DED.							
	ACCUM:	PENDING INSU OK	RANCE ESTIMAT	TES FROM SAM.						
291	VEHICLE OPE	R. E .0	0	10,8	21	179	11,000			11,00
		620 DED MEETING	WITH LODI &	INF A/25/13:						
		HIRED NEW IN AND MAINTENA 6857 IN EVIS	VÊSTIGATÔR AN NCE, HILL FUN REMAINING	DOE 4/25/13: DO OBTAINED A NI DO MITHIN CURREI 1179 WILL COM OR VEHICLE MAIL	W YEHICLE.	REQUESTIN 1,821 TRA	G \$3.000 NSFERRED	FOR GAS FROM		
		TRANSFER \$1,	000 TO 6305 F	OR VEHICLE MAII	TENANCE.	. DOO(MATM	T/6301)			
		#\$1, START FY14 A	and the second	(ED) + 1,821(689 11,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,000(111111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
				RANSFERS, NEW II	PACT IS \$17	9, OLD IM	PACT WAS	\$2,000		
	ACCUM:	557 AGREE WITH I	NCREASE. THEF HER SUBOBJECT	RE IS NO NET IMI	PACT, BECAUS	E FUNDING	WILL COM	E FROM		LIN 44-KB YOMENTONIN NASWA AAFAILING FRIN
	ACCUM:	619 AS APPROVED DATED 8/12/1	DURING BH ON	9/4/13: APPROVI	E AUDITOR RE	COMMENDAT				
		AUDITOR RECO	MMENDATION:+9	179, FOR START	LNG BUDGET \$	11,000				
305	MAINT/REPAIR				1	,000	1,000			1,00
305	NOTES:	R-AU .O	Ó							1,00
305		R-AU .O	Ó	DOE 4/25/13: OR YFELCLE MAI				T FOR		1,00
305	NOTES:	R-AU .O	O WITH LORI & OOO TO 6305 F ER MONITOR UT	DOE 4/25/13: OR VEHICLE MAI ILITIES.NO NET				T FOR		1,00

ACCUM: 557

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

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

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

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

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

CLOSE SUBOBJECT FOR FY14

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

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

TIME: 18:09

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

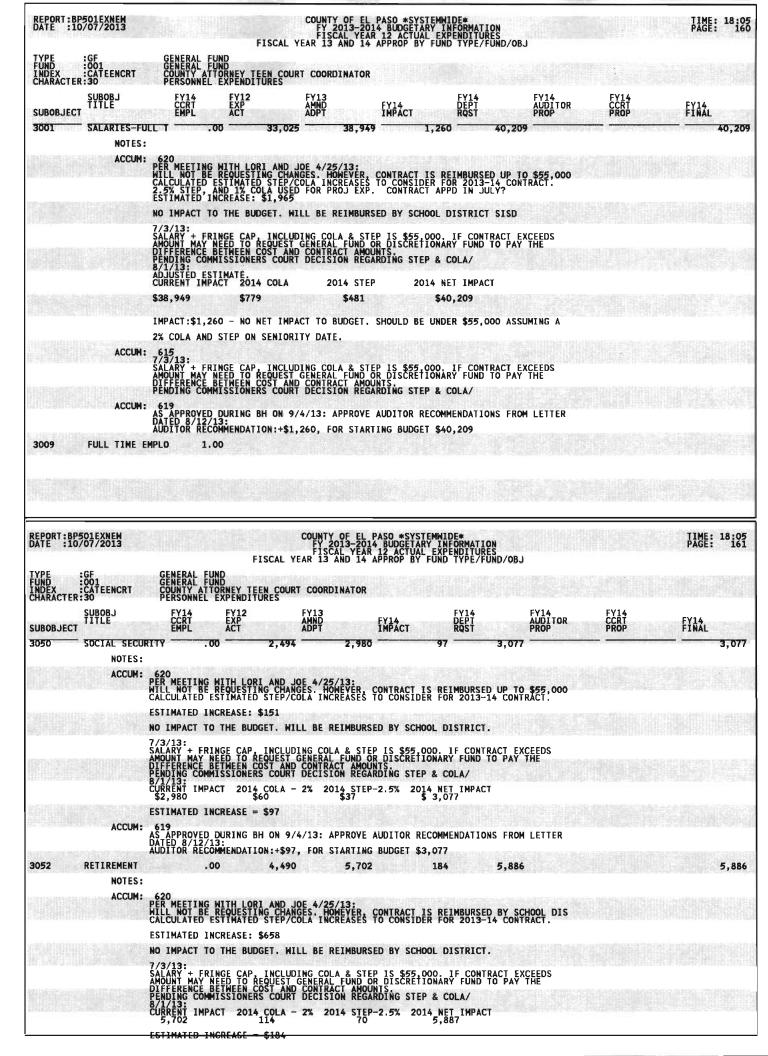
 SUBOBJECT
 FY14 CCRT EXP
 FY12 EXP
 FY13 AMND ADPT
 FY14 IMPACT
 FY14 DEPT PROP
 FY14 AUDITOR PROP
 FY14 AUDITOR PROP
 FY14 DEPT PROP
 FY14 AUDITOR PROP
 FY14 DEPT PROP
 FY14 AUDITOR PROP
 FY14 DEPT PROP
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 FY14 AUDITOR PROP
 FY14 DEPT
COUNTY OF EL PASO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

	GF :001 :CAEMERGENCE :30 SUBOBJ TITLE	FY14 CCRT EMPL	ND ND CE HLTH NETWOR EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
SUBOBJECT 3058	INSURANCE-W		0 10		IMPACI		13	PROP	FINAL
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060	INSURANCE-U NOTES:		0 14	414			14		
			WITH LORI & JO	DF 4/25/13:					
		KEEP AT AMEN							
	30 SUBTOTAL					152,8	-		152,
NDEX CAE	MERGENCE SUB	TOTAL 2.0	0 62,96	55 152,806		152,8	06		152,
AND WELL									
			GRANHEL * TEA		ANDITERRATION				
						1414年,一年144年1			
AT HERETONIA									
PORT : BP5	01EXNEW 07/2013			COUNTY OF EL F FY 2013 - 2014 FISCAL YEAR	PASO *SYSTEMWI BUDGETARY II 12 ACTUAL FXI	IDE* NFORMATION PFWDITURES			TIME: 18;
				COUNTY OF EL F FY 2013-2014 FISCAL YEAR YEAR 13 AND 14 A	PASO *SYSTEMWI BUDGETARY II 12 ACTUAL EXI PPROP BY FUND	IDE* NFORMATION PENDITURES D TYPE/FUND/OB	J		TIME: 18: PAGE: 1
PORT:BPS TE:10/		GENERAL FUN		TEAR 13 AND 14 A	PASO *SYSTEMH BUDGETARY II 12 ACTUAL EXI APPROP BY FUND	IDE* NFORMATION PENDITURES D TYPE/FUND/OB			TIME: 18:
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PE ND DEX ARACTER BOBJECT	GF 001 CARETGH 30 SUBOBJ TITLE	FY14 CCRT EMPL	D D RNEY-RETGH LEC XPENDITURES FY12 EXP ACT	GAL 521500 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18; PAGE: 18;
PE ND DEX ARACTER BOBJECT	GF 001 CARETGH SUBOBJ TITLE SALARIES-FUL	FY14 CCRT EMPL	D D RNEY-RETGH LEG XPENDITURES	GAL 521500 FY13 AMND ADPT	APPROP BY FUNL	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	
PE ND DEX ARACTER BOBJECT	GF 001 CARETGH SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	D D RNEY-RETGH LEC XPENDITURES FY12 EXP ACT 618,456	GAL 521500 FY13 AMND ADPT 648,204	FY14 IMPACT 66,898	FY14 DEPT RQST 8 715,10	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
PE ND DEX ARACTER:	GF 001 CARETGH SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	D D RNEY-RETGH LEC XPENDITURES FY12 EXP ACT 618,456	GAL 521500 FY13 AMND ADPT 648,204	FY14 IMPACT 66,898	FY14 DEPT RQST 8 715,10	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
PE ND DEX ARACTER:	GF 001 CARETGH SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	D D RNEY-RETGH LEC XPENDITURES FY12 EXP ACT 618,456	GAL 521500 FY13 AMND ADPT 648,204	FY14 IMPACT 66,898	FY14 DEPT RQST 8 715,10	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
PE ND DEX ARACTER:	GF 001 CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL OO 620 PER EMAIL CON WILL BE REQUE IMPACT = \$66, FY14 INCREASE	PODE STATE OF THE	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013 AL ATTORNEY, ENI	FY14CT FY14CT 66,898 RY LEVEL TO E	FY14 DEPT ROST 8 715,10 BE REIMBURSED.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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PE ND DEX ARACTER	GF 001 CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	620 PER EMAIL CON PER EMAIL CON PER EMAIL BE REQUE IMPACT = \$66, FY14 INCREASE \$577 RSED BY CONTR	PARTY OF THE PROPERTY OF THE P	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013: LATTORNEY ENTONTRACT RENEMAL.	FY14CT FY14CT 66,898 RY LEVEL TO E SHOULD BE NO	FY14 DEPT ROST BE REIMBURSED. O NET IMPACT T	FY14 AUDITOR PROP 0 BUDGET)	FY14 CCRT PROP	FY14 FINAL
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PE ND DEX ARACTER BOBJECT	GF 001 CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	620 PER EMAIL CON PER EMAIL CON PER EMAIL BE REQUE IMPACT = \$66, FY14 INCREASE \$577 RSED BY CONTR	PARTY OF THE PROPERTY OF THE P	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013: LATTORNEY ENTONTRACT RENEMAL.	FY14CT FY14CT 66,898 RY LEVEL TO E SHOULD BE NO	FY14 DEPT ROST BE REIMBURSED. O NET IMPACT T	FY14 AUDITOR PROP 0 BUDGET)	FY14 CCRT PROP	FY14 FINAL
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PE ND DEX ARACTER:	GF 001 CARETGH 30 SUBOBJ TITLE NOTES: ACCUM: ACCUM:	620 PER EMAIL CON WILL BE REQUE IMPACT = \$66, FY14 INCREASE 557 AGREE WITH IN RSED BY CONTR 619 AS APPROYED D DATED 8/12/13 9/126/13: AS A 9/126/13: AS A	PROVED BY COP	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013: LATTORNEY ENTONTRACT RENEMAL.	FY14 IMPACT 66,898 RY LEVEL TO E SHOULD BE NO	FY14 DEPT ROST BE REIMBURSED O NET IMPACT T OSITION IS FUL MENDATIONS FRO 66,898 3:SRC RECOMMEN	FY14 AUDITOR PROP D BUDGET) LY REIMBU M LETTER DATION	FY14 CCRT PROP	FY14 FINAL
PE ND PEX PRACTER BOBJECT	GF 001 CARETGH 30 SUBOBJ TITLE NOTES: ACCUM: ACCUM:	PERSONNEL CON ENGL BE REQUE IMPACT = \$66, FY14 INCREASE BY CONTR RSED BY 12/13 AUDITOR RECOMP 12/13: AS AUDITOR RECOMP 12/14/14/14/14/14/14/14/14/14/14/14/14/14/	PRIVATE OF THE PROPERTY OF THE	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013; LATTORNEY BENTACT RENEMAL. IS NO NET IMPAC	FY14 IMPACT 66,898 RY LEVEL TO E SHOULD BE NO	FY14 DEPT ROST BE REIMBURSED O NET IMPACT T OSITION IS FUL MENDATIONS FRO 66,898 3:SRC RECOMMEN	FY14 AUDITOR PROP D BUDGET) LY REIMBU M LETTER DATION	FY14 CCRI PROP	FY14 FINAL
PE ND DEX DEX BOBJECT 01	GF 001 CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL CCRT EMPL CCRT EMPL CCRT EMPL CCRT EMPL CCRT EMPL CON EMPL FERMAIL CON EMPL FERMAIL CON EMPL FERMAIL CON EMPL FERMAIL CON EMPL FOR EMP FOR EMPL FOR	PRIVATE OF THE PROPERTY OF THE	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013: LATTORNEY ENIONTRACT RENEWAL. 1S NO NET IMPACT 4/13: APPROVE A 5,898 FOR START AM'S CRT DURING IN ENIONE IN ENIO	FY14CT FY14CT 66,898 RY LEVEL TO E SHOULD BE NO CT, BECAUSE PO AUDITOR RECOMMING BUDGET \$6 BH OF 9/18/13	FY14 DEPT ROST BE REIMBURSED. O NET IMPACT T OSITION IS FUL MENDATIONS FRO 66.898 3:SRC RECOMMEN MC NO NEED TO RE	FY14 AUDITOR PROP O BUDGET) LY REIMBU M LETTER DATION SERVE	FY14 CCRT PROP	FY14 FINAL
PE ND DEX DEX DEX DEX DEX DEX DEX DEX DEX DE	GF 001 CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL CCRT EMPL CCRT EMPL CCRT EMPL CCRT EMPL CCRT EMPL CON EMPL FERMAIL CON EMPL FERMAIL CON EMPL FERMAIL CON EMPL FERMAIL CON EMPL FOR EMP FOR EMPL FOR	PRIVATE OF THE PROPERTY OF THE	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013: LATTORNEY ENIONTRACT RENEWAL. 1S NO NET IMPACT 4/13: APPROVE A 5,898 FOR START AM'S CRT DURING IN ENIONE IN ENIO	FY14CT FY14CT 66,898 RY LEVEL TO E SHOULD BE NO CT, BECAUSE PO AUDITOR RECOMMING BUDGET \$6 BH OF 9/18/13	FY14 DEPT ROST BE REIMBURSED. O NET IMPACT T OSITION IS FUL MENDATIONS FRO 66.898 3:SRC RECOMMEN MC NO NEED TO RE	FY14 AUDITOR PROP O BUDGET) LY REIMBU M LETTER DATION SERVE	FY14 CCRT PROP	FY14 FINAL
PE ND DEX ARACTER BOBJECT	GF OOT CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM:	PASS APPROYED DATED BY CONTROL READY FUNDS UNDER GP 18 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROVED BY CON	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013 AL ATTORNEY ENT ANTRACT RENEHAL IS NO NET IMPACT 64/13: APPROVE A 6,898 FOR START M'S CRT DURING TO BE FULLY REI SIDERATION IN E	FY14 IMPACT 66,898 RY LEVEL TO E SHOULD BE NO CT, BECAUSE PO AUDITOR RECOMM ING BUDGET SE BH OF 9/18/13 MBURSED BY UND EPT IMPACT —	FY14 DEPT RQST BE REIMBURSED. O NET IMPACT T OSITION IS FUL MENDATIONS FRO 66,898 3:SRC RECOMMEN NO NEED TO RE	FY14 AUDITOR PROP Description EY14 CCRT PROP	FY14 FINAL	
PE ND DEX DEX DEX DEX DEX DEX DEX DEX DEX DE	GF OOT CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM:	PASS APPROYED DATED BY CONTROL READY FUNDS UNDER GP 18 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROVED BY CON	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013: LATTORNEY ENIONTRACT RENEWAL. 1S NO NET IMPACT 4/13: APPROVE A 5,898 FOR START AM'S CRT DURING IN ENIONE IN ENIO	FY14 IMPACT 66,898 RY LEVEL TO E SHOULD BE NO CT, BECAUSE PO AUDITOR RECOMM ING BUDGET SE BH OF 9/18/13 MBURSED BY UND EPT IMPACT —	FY14 DEPT RQST BE REIMBURSED. O NET IMPACT T OSITION IS FUL MENDATIONS FRO 66,898 3:SRC RECOMMEN NO NEED TO RE	FY14 AUDITOR PROP Description FY14 CCRT PROP	FY14 FINAL	
PE ND DEX ARACTER SOBJECT 01	GF 001 CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM:	FY14 CCRT EMPL CCRT EMPL CCRT EMPL 620 PER EMAIL CON WILL BE REQUE IMPACT = \$66, FY14 INCREASE 557 FY14 INCREASE 557 RSED BY CONTR 619 AURITOR RECOM 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G PLO 8.00 618 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G	PROVED BY CON	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013 AL ATTORNEY ENT ANTRACT RENEHAL IS NO NET IMPACT 64/13: APPROVE A 6,898 FOR START M'S CRT DURING TO BE FULLY REI SIDERATION IN E	FY14 IMPACT 66,898 RY LEVEL TO E SHOULD BE NO CT, BECAUSE PO AUDITOR RECOMM ING BUDGET \$6 BM OF 9/18/13 BH OF 9/18/13 IMBURSED BY UN BH OF 9/18/13	FY14 DEPT ROST BE REIMBURSED, O NET IMPACT T OSITION IS FUL MENDATIONS FRO 66,898 3:SRC RECOMMEN NO NEED TO RE	FY14 AUDITOR PROP Description FY14 CCRT PROP	FY14 FINAL	
PE DEX ARACTER SOBJECT D1	GF OOT CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM:	FY14 CCRT EMPL CCRT EMPL CCRT EMPL 620 PER EMAIL CON WILL BE REQUE IMPACT = \$66, FY14 INCREASE 557 FY14 INCREASE 557 RSED BY CONTR 619 AURITOR RECOM 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G PLO 8.00 618 9/26/13: AS A ONE SR.TRIAL FUND ALREADY FUNDS UNDER G	PROYED BY CONATTORNEY (A2) TAKEN INTO CONADMINGF 3020	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013: LATTORNEY, ENTINITACT RENEWAL. IS NO NET IMPACT (4/13: APPROVE AS A SPAN FOR USING TO BE FULLY REISTORNATION IN E	FY14 IMPACT 66,898 RY LEVEL TO E SHOULD BE NO CT, BECAUSE PO AUDITOR RECOMM ING BUDGET SE BH OF 9/18/13 MBURSED BY UND EPT IMPACT —	FY14 DEPT ROST BE REIMBURSED, O NET IMPACT T OSITION IS FUL MENDATIONS FRO 66,898 3:SRC RECOMMEN NO NEED TO RE	FY14 AUDITOR PROP O BUDGET) LY REIMBU M LETTER DATION SERVE	FY14 CCRT PROP	FY14 FINAL
PE ND DEX ARACTER SOBJECT O1	GF 001 CARETGH 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM:	FY14 CCRT EMPL OCCRT EMPL OCCRT EMPL OCCRT EMPL OCCRT EMPL OCCRT EMPL OCCRT OCC	PROVED BY COMATTORNEY (A2) TAKEN INTO COMADMINGF 3020	GAL 521500 FY13 AMND ADPT 648,204 LORI 5/3/2013: LATTORNEY, ENTINITACT RENEWAL. IS NO NET IMPACT (4/13: APPROVE AS A SPAN FOR USING TO BE FULLY REISTORNATION IN E	FY14 IMPACT 66,898 RY LEVEL TO E SHOULD BE NO CT, BECAUSE PO AUDITOR RECOMM ING BUDGET \$1 BH OF 9/18/13 MBURSED BY UN BH OF 9/18/13 MBURSED BY UN BH OF 9/18/13	FY14 DEPT ROST BE REIMBURSED, O NET IMPACT T OSITION IS FUL MENDATIONS FRO 63:SRC RECOMMEN MC NO NEED TO RE 3:SRC RECOMMEN MC NO NEED TO RE	FY14 AUDITOR PROP O BUDGET) LY REIMBU M LETTER DATION SERVE DATION SERVE	FY14 CCRT PROP	FY1AL 715,1

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

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

			COUNTY OF FY 2013 FISCAL	EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES	ZOR L		TIME: 18:00 PAGE: 150
TYPE :GF FUND :OO1 INDEX :CARETGH	GENERAL GENERAL		CAL YEAR 13 AND H LEGAL 521500 ES) 14 APPKUP DY	FUND TYPE/FUND),OR7		
CHARACTER:30 SUBOBJ TITLE SUBOBJECT	PERSONNE FY14 CCRT EMPL	L EXPENDITURI FY12 EXP ACT	FY13 AMND ADPT	FY14 INPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY1 å L
3056 INSURANCE-H	HEALT	.00 2!	5,660 27	7,069 4	,600 31	,669	A ME SEE THE THE SEE SEE THE SEE SEE THE SEE SEE SEE SEE SEE SEE SEE SEE SEE S	31,669
ACCUM:		CONVERSATION QUESTING NEW 4,600(PENDING ASE: \$4,600	MITH LORI 5/3/ TRIAL ATTORNEY G CONTRACT RENE	2013: ENTRY LEVEL WAL. SHOULD BE	TO BE REIMBURS NO NET IMPACT	ED. To BUDGET)		
ACCUM:	619 AS APPROVE DATED 8/12 AUDITOR RE 9/26/13: A	D DURING BH (/13: COMMENDATION: S APPROVED BY	+\$4,600, FOR S	ROVE AUDITOR REG TARTING BUDGET BRING BH OF 9/18 Y REIMBURSED BY IN DEPT IMPACT	\$31,669 8/13:SRC RECOM	MENDATION		
3058 INSURANCE-W	NORKE	2.2	12.2	,795	2000	,109		4,109
ACCUM:	PER EMAIL OF THE PER EM		WITH LORI 5/3/ TRIAL ATTORNEY CONTRACT RENEWA	2013: ENTRY LEVEL L. SHOULD BE NO	O BE REIMBURS NET IMPACT T	ED. O BUDGET)		
ACCUM:	AS APPROVED	D DURING BH	ON 9/4/13: APPR	OVE AUDITOR REC	COMMENDATIONS	FROM LETTER		
				RTING BUDGET \$4 RING BH OF 9/18 Y REIMBURSED BY IN DEPT IMPAC				
	FUNDS UNDE	R'GADMINGF 30	20			REGERVE		
					\$ 18 \$\$*** 6.25. 29 4. \$25.20		NEW STREET, THE	
REPORT: BP501EXNEM DATE :10/07/2013		FISC	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO ≉SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 159
	GENERAL F GENERAL F COUNTY A	UND UND		EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 159
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE	Litoonne	UND UND TORNEY-RETGH EXPENDITURES	LEGAL 521500				FY14 CCRI	
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ SUBOBJECT 3060 INSURANCE-UN	FY14 CCRT EMPL	UND UND TORNEY-RETGH EXPENDITURE: FY12 EXP ACT	LEGAL 521500 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 18:05 FY14 FINAL 2,679
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ SUBOBJECT 3060 INSURANCE-UN	FY14 CCRT EMPL	UND UND TORNEY-REIGH EXPENDITURE: FY12 EXP ACT 00 2	FY13 AMAD ADPT 488 2,	FY14 IMPACT	FY14 DEPT ROST 254 2,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REG IMPACT = \$2: FY14 INCREA	UND UND UND TORNEY-RETGH EXPENDITURES EXP ACT OO ONVERSATION 19 954 (PENDING CO	FY13 AMAD ADPT ADPT AB8 2, WITH LORI 5/3/2 IRIAL ATTORNEY, ONTRACT RENEWAL	FY14 IMPACT 425 2013: ENTRY LEYEL TO SHOULD BE NO	FY14 DEPT RQST 254 2, D.BE REIMBURSE NET IMPACT TO	FY14 AUDITOR PROP 679	FY14 CCRT PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE 3060 INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2: FY14 INCREA: 619 AS APPROVED DATED 8/12/	UND UND UND UND UND UND UND EXPENDITURES EY12 EXP EXP EXP EXP OO 2 ONYERSATION H 54 (PENDING CO SE: \$254 DURING BH ON 13:	FY13 AMND ADPT ABB 2, WITH LORI 5/3/2 FRIAL ATTORNEY NOTRACT RENEWAL	FY14 IMPACT 425 2013: VEYEL TO SHOULD BE NO	FY14 DEPT RQST 254 2, D BE REIMBURSE NET IMPACT TO	FY14 AUDITOR FROP 679 D. BUDGET) ROM LETTER	FY14 CCRT PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL NEMP PER EMAIL C PER EMAIL C WILL BE REQ IMPACT = \$2: FY14 INCREA: 619 AS APPROVED DATED 8/12/ 69/26/13: AS	UND UND UND UND UND UND UND UND EXPENDITURES EXP ACT ON	FY13 ANND ADPT ADPT AUTH LORI 5/3/2 FRIAL ATTORNEY ONTRACT RENEWAL 9/4/13: APPRO -\$254, FOR STAR COMMIS CRT DUR	FY14 IMPACT 425 2013: ENTRY LEYEL TO SHOULD BE NO	FY14 DEPT RQST 254 254 254 254 254 254 2556 256 256 256 257 257 257 257 257 257 257 257 257 257	FY14 AUDITOR PROP 679 D. BUDGET) ROM LETTER ENDATION	FY14 CCRT PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM: CHARACTER 30 SUBTOTAL	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2: FY14 INCREA: 619 AS APPROVED DATED 8/12/ 9/26/13: AS ONE SR.TRIA FUNDS ALREAD FUNDS UNDER	UND UND UND UND UND UND UND UND UND EXPENDITURES FY12 EXP ACT OO 2 ONVERSATION 9 UESTING NEW 54 (PENDING CO SE: \$254 DURING BH OF 13: APPROVED BY L ATTORNEY () Y GAMMINGF 30: OO 772	FY13 ANND ADPT 488 2, WITH LORI 5/3/2 RIAL ATTORNEY, ONTRACT RENEWAL 9/4/13: APPRO F\$254; FOR SIAR COMM; S CRT DUR AZ) TO BE FULLY CONSIDERATION 2513 826,	FY14 IMPACT 425 2013: ENTRY LEYEL TO SELECT TO THE SELEC	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 679 D. BUDGET) ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY14 FINAL 2,679
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL 620 PER EMAIL C MILL BE REQ IMPACT = \$2 FY14 INCREA: 619 AS APPROVED DATED 8/12/ AUDITOR REC. 9/26/13: AS ONE SR. TREAD FUNDS UNDER	UND UND UND UND UND UND UND UND UND EXPENDITURES FY12 EXP ACT OO 2 ONVERSATION 9 UESTING NEW 54 (PENDING CO SE: \$254 DURING BH OF 13: APPROVED BY L ATTORNEY () Y GAMMINGF 30: OO 772	FY13 ANND ADPT 488 2, WITH LORI 5/3/2 RIAL ATTORNEY, ONTRACT RENEWAL 9/4/13: APPRO -\$254; FOR SIAR COMM; S CRT DUR A2) TO BE FULLY CONSIDERATION	FY14 IMPACT 425 2013; FY LEYEL TO ENTRY LEYEL TO	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 679 D. BUDGET) ROM LETTER ENDATION RESERVE	FY14 CROP PROP	FY14
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM: CHARACTER 30 SUBTOTAL	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2: FY14 INCREA: 619 AS APPROVED DATED 8/12/ 9/26/13: AS ONE SR.TRIA FUNDS ALREAD FUNDS UNDER	UND UND UND UND UND UND UND UND UND EXPENDITURES FY12 EXP ACT OO 2 ONVERSATION 9 UESTING NEW 54 (PENDING CO SE: \$254 DURING BH OF 13: APPROVED BY L ATTORNEY () Y GAMMINGF 30: OO 772	FY13 ANND ADPT 488 2, WITH LORI 5/3/2 RIAL ATTORNEY, ONTRACT RENEWAL 9/4/13: APPRO F\$254; FOR SIAR COMM; S CRT DUR AZ) TO BE FULLY CONSIDERATION 2513 826,	FY14 IMPACT 425 2013: ENTRY LEYEL TO SELECT TO THE SELEC	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 679 D. BUDGET) ROM LETTER ENDATION RESERVE	FY14 CCRI PROP	FY14 EINAL 2,679
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM: CHARACTER 30 SUBTOTAL	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2: FY14 INCREA: 619 AS APPROVED DATED 8/12/ 9/26/13: AS ONE SR.TRIA FUNDS ALREAD FUNDS UNDER	UND UND UND UND UND UND UND UND UND EXPENDITURES FY12 EXP ACT OO 2 ONVERSATION 9 UESTING NEW 54 (PENDING CO SE: \$254 DURING BH OF 13: APPROVED BY L ATTORNEY () Y GAMMINGF 30: OO 772	FY13 ANND ADPT 488 2, WITH LORI 5/3/2 RIAL ATTORNEY, ONTRACT RENEWAL 9/4/13: APPRO F\$254; FOR SIAR COMM; S CRT DUR AZ) TO BE FULLY CONSIDERATION 2513 826,	FY14 IMPACT 425 2013: ENTRY LEYEL TO SELECT TO THE SELEC	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 679 D. BUDGET) ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY14 EINAL 2,679
TYPE :GF FUND :001 INDEX :CARETGH CHARACTER:30 SUBOBJ TITLE SUBOBJECT 3060 INSURANCE-UN NOTES: ACCUM: CHARACTER 30 SUBTOTAL	FY14 CCRT EMPL NEMP 620 PER EMAIL C WILL BE REQ IMPACT = \$2: FY14 INCREA: 619 AS APPROVED DATED 8/12/ 9/26/13: AS ONE SR.TRIA FUNDS ALREAD FUNDS UNDER	UND UND UND UND UND UND UND UND UND EXPENDITURES FY12 EXP ACT OO 2 ONVERSATION 9 UESTING NEW 54 (PENDING CO SE: \$254 DURING BH OF 13: APPROVED BY L ATTORNEY () Y GAMMINGF 30: OO 772	FY13 ANND ADPT 488 2, WITH LORI 5/3/2 RIAL ATTORNEY, ONTRACT RENEWAL 9/4/13: APPRO F\$254; FOR SIAR COMM; S CRT DUR AZ) TO BE FULLY CONSIDERATION 2513 826,	FY14 IMPACT 425 2013: ENTRY LEYEL TO SELECT TO THE SELEC	FY14 DEPT RQST 254 2, DEF REIMBURSE NET IMPACT TO DMMENDATIONS F 2679 SRC RECOMM UMC NO NEED TO	FY14 AUDITOR PROP 679 D. BUDGET) ROM LETTER ENDATION RESERVE	FY14 CCRT PROP	FY14 FINAL 2,679



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

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

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

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

ACCUM:

	0/07/2013		ETSCAL V	COUNTY OF EL FY 2013-201 FISCAL YEAR (EAR 13 AND 14	PASO *SYSTEMWII 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES			TIME: 18:05 PAGE: 163
TYPE FUND INDEX	:GF :001 :CATEENCRT R:30	GENERAL FU GENERAL FU COUNTY ATT	IND IND ORNEY TEEN COUR EXPENDITURES		AFFROP BT FUND	TIPE/FUND/USJ			
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	NOTES:		140)		147	a Americana a de la marcial		
	ACCOM:	8/1/13: CURRENT IMPA	CT 2014 COLA -	- 2% 2014 STEP	-2.5% 2014 NE	T IMPACT			
		142 ESTIMATED IN	3 ICREASE = \$ 5	2		147			
	ACCUM:		DURING BH ON 9/	/4/13: APPROVE	AUDITOR RECOMM	ENDATIONS FROM	LETTER		
CHARACTE	R 30 SUBTOTAL	AUDITOR RECO	Market Blanco 2151		BUDGET \$147 1,552	PERSONAL DI LICENSI DELL'ARREST PROPERTO DE L'ARREST PROPERTO DE L'ARRES	8006.85-00-90		53,48
CHARACTE			EXPENDITURES						
6001 6604 6904	OFFICE EXPE MILEAGE REI FOOD PURCHA		3,680	3,000		1,000 3,000			1,000 3,000
	R 60 SUBTOTAL TEENCRT SUBTO	.0 TAL 1.0			1,552	4,500 57,983			4,500 57,983
									TOTAL COLUMN 4
TYPE FUND	P501EXNEW 0/07/2013	GENERAL FUI	ND ND	COUNTY OF ELF FY 2013-2014 FISCAL YEAR EAR 13 AND 14 A		DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 164
TYPE FUND INDEX CHARACTEI	:GF :001 :CATEENCRT2 R:30 SUBOBJ TITLE	COUNTY ATTO	ND ND ORNEY TEEN COUR' EXPENDITURES		FY14	DE# ORMATION NDITURES TYPE/FUND/OBJ	FY14 AUDITOR	FY14 CCRT	IIME: 18:05 PAGE: 164
TYPE FUND INDEX	GF 2001 CATEENCRT2 R:30 SUBOBJ TITLE SALARTES-FUL	COUNTY ATTO	ND ND ORNEY TEEN COUR' EXPENDITURES FY12 EXP ACT	T COORDINATOR 2 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 39,709
TYPE FUND INDEX CHARACTEI	GF :001 :CATEENCRT2 R:30 SUBOBJ TITLE TALARIES-FUL NOTES:	FY14 CCRT EMPL	ND ND ND SEMPEY TEEN COUR' EXPENDITURES FY12 EXP ACT 30,625	T COORDINATOR 2 FY13 ANND ADPT 37,999	FY14 IMPACT 1,710	FY14 DEPT RQST 39,709	PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	GF :001 :CATEENCRT2 R:30 SUBOBJ TITLE TALARIES-FUL NOTES:	FY14 CCRT EMPL	ND ND ND SEMPEY TEEN COUR' EXPENDITURES FY12 EXP ACT 30,625	T COORDINATOR 2 FY13 ANND ADPT 37,999	FY14 IMPACT 1,710	FY14 DEPT RQST 39,709	PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL	ND ND ORNEY TEEN COUR' EXPENDITURES FY12 EXP ACT	T COORDINATOR 2 FY13 ANND ADPT 37,999	FY14 IMPACT 1,710	FY14 DEPT RQST 39,709	PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	GOUNTY ATTO PERSONNEL I FYAL CCRT EMPL L T	ND ND ND SEMPEY TEEN COUR' EXPENDITURES FY12 EXP ACT 30,625	T COORDINATOR 2 FY13 ANND ADPT 37,999 OE 4/25/13: GES. HOMEYERS. OLA INCREASES. D FOR PROJEXP. LL BE REIMBURSE	FY14 IMPACT 1,710 CONTRACT IS REI O CONSIDER FOR CONTRACT APP ED BY SCHOOL DI -2.5% 2014 NEI	FY14 DEPT ROST 39,709 (MBURSED UP TO R 2013-14 CONT) PD IN JULY?	PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	SUBOBJ TITLE SALARIES-FUL NOTES:	COUNTY ATTO PERSONNEL I FYLL CCRT EMPL	POD DENNEY TEEN COUR EXPENDITURES FY12 EXP ACT 30,625 HITH LORI AND JAME CHANSTIMATED STEP/CAND 1% COLA USE CREASE: \$1,965 THE BUDGET. HI	T COORDINATOR 2 FY13 ANND ADPT 37,999 OE 4/25/13: GES. HOMEVER: COLD. INCREASES OF PROJEXP. LL BE REIMBURSE 2% 2014 STEP-	FY14 IMPACT 1,710 CONTRACT IS REI O CONSIDER FOR CONTRACT APP ED BY SCHOOL DI -2.5% 2014 NEI	FY14 DEPT ROST 39,709 (MBURSED UP TO R 2013-14 CONTIPO IN JULY? LSTRICT - EPISIT IMPACT	PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	COUNTY ATTE PERSONNEL I FYAL CCRT EMPL LT .OI PER MEETING I WILL NOT BE CALCULATED E: 2.5% STEP ESTIMATED INI NO IMPACT TO 8/1/13: CURRENT IMPACT 37,999 ESTIMATED INI	POD STATE OF THE BUDGET. HILL COLLARS THE BUDGET. HILL COLLA USE CREASE: \$1,965 THE BUDGET. HILL COLLA — \$760	T COORDINATOR 2 FY13 AMND ADPT 37,999 OE 4/25/13: OLA INCREASES OF FOR PROJEXP. LL BE REIMBURSE 2% 2014 STEP- \$950	FY14 IMPACT 1,710 CONTRACT IS REI O CONSIDER FOR CONTRACT APP ED BY SCHOOL DI -2.5% 2014 NET	FY14 DEPT RQST 39,709 (MBURSED UP TO R 2013-14 CONTIPO IN JULY? LSTRICT - EPISIT IMPACT 9,709	\$55,000	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	SOCIAL SECUR	GOUNTY ATTE PERSONNEL I FYLL CCRT EMPL LT .OU 620 PER MEETING WILL NOT BE CALCULATED E: 2.5% STEP, ESTIMATED INC NO IMPACT TO 8/1/13: CURRENT IMPACT 37,999 ESTIMATED INC 619 ASAPPROVED	DOMEY TEEN COUREXPENDITURES FY12 EXP ACT D 30,625 WITH LORI AND JA REQUESTING CHANSTIMATED STEP/CA AND 1% COLA USEI CREASE: \$1,965 THE BUDGET. WILL CT 2014 COLA - \$760 CREASE: \$1,710 DURING BH ON 9/3 MMENDATION:+\$1,	T COORDINATOR 2 FY13 ANND ADPT 37,999 OE 4/25/13: OLA INCREASES OF FOR PROJEXP. LL BE REIMBURSE 2% 2014 STEP- \$950 4/13: APPROVE A	FY14 IMPACT 1,710 CONTRACT IS REI O CONSIDER FOR CONTRACT APP ED BY SCHOOL DI -2.5% 2014 NET	FY14 DEPT RQST 39,709 (MBURSED UP TO R 2013-14 CONTIPO IN JULY? LSTRICT - EPISIT IMPACT 9,709	\$55,000	FY14 CCRT PROP	FY1AL 39,709
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	SOCIAL SECUR	COUNTY ATTE PERSONNEL I FYLL CCRT EMPL LT .ON PER MEETING I WILL NOT BE CALCULATED E: 2.5% STEP ESTIMATED INI NO IMPACT TO 8/1/13: CURRENT IMPACT 37,999 ESTIMATED INI 619 AS APPROVED I DATED 8/12/1 AUDITOR RECO	SOURCE TEEN COURER TO THE BUDGET. HIS THE BUDG	T COORDINATOR 2 FY13 ANND ADPT 37,999 OE 4/25/13: OLA INCREASES OF FOR PROJEXP. LL BE REIMBURSE 2% 2014 STEP- \$950 4/13: APPROVE A 710, FOR STARTI	FY14 IMPACT 1,710 CONTRACT IS REI O CONSIDER FOR CONTRACT APP ED BY SCHOOL DI -2.5% 2014 NET 39 RUDITOR RECOMME ING BUDGET \$39,	FY14 DEPT RQST 39,709 [MBURSED UP TO R 2013-14 CONTIPO IN JULY? LSTRICT - EPISIT IMPACT 9,709 ENDATIONS FROM ,709 3,038	\$55,000 RACT:	FY14 CCRT PROP	FY1AL 39,709
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	SOCIAL SECUR	COUNTY ATTE PERSONNEL I FYIA CCRT EMPL 1 T .00 620 PER MEETING I WILL NOT BE CALCULATED E: 2.5% STEP. ESTIMATED IN: NO IMPACT TO 8/1/13: CURRENT IMPAN 37,999 ESTIMATED IN: 619 AS APPROVED I DATED 8/12/1 AUDITOR RECOINTY IN .00 620 PER MEETING WILL NOT BE CALCULATED E: ESTIMATED IN: NO IMPACT TO	DENTEY TEEN COUREXPENDITURES FY12 EXP ACT TO 30,625 HITH LORI AND J. REQUESTING CHANSTIMATED STEP/C CAND 1% COLA USEI CREASE: \$1,965 THE BUDGET. HI CI 2014 COLA — \$760 CREASE: \$1,710 DURING BH ON 9/3 MMENDATION:+\$1,00 0 2,343 HITH LORI AND J. REQUESTING CHANSTIMATED STEP/C	T COORDINATOR 2 FY13 AMND ADPT 37,999 OE 4/25/13: GES. HOMEYER, COLA INCREASES D FOR PROJEXP. LL BE REIMBURSE 2% 2014 STEP- \$950 4/13: APPROVE // 710, FOR STARTI 2,907 OE 4/25/13: GES. HOMEYER, COLA INCREASES TO	FY14 IMPACT 1,710 CONTRACT IS REI O CONSIDER FOR CONTRACT APP ED BY SCHOOL DI -2.5% 2014 NET 39 AUDITOR RECOMME ING BUDGET \$39, 131 CONTRACT IS REI O CONSIDER FOR	FY14 DEPT RQST 39,709 IMBURSED UP TO R 2013-14 CONTI PD IN JULY? ISTRICT - EPISI I IMPACT 9,709 ENDATIONS FROM ,709 3,038 IMBURSED UP TO R 2013-14 CONTI	\$55,000 RACT:	EY14 CCRT PROP	FY1AL 39,709
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	SOCIAL SECUR	COUNTY ATTE PERSONNEL I FYALL IN THE COUNTY ATTE COUNTY EMPL LT	DENIEY TEEN COUREXPENDITURES FY12 EXP ACT 30,625 HITH LORI AND J. REQUESTING CHANSTIMATED STEP/CAND 1% COLA USEICREASE: \$1,965 THE BUDGET. HI CI 2014 COLA — \$760 CREASE: \$1,710 DURING BH ON 9/3 MMENDATION:+\$1,00 2,343 HITH LORI AND J. REQUESTING CHANSTIMATED STEP/C CREASE: \$151 THE BUDGET. HI CT 2014 COLA —	T COORDINATOR 2 FY13 ANND ADPT 37,999 OE 4/25/13: OLA INCREASES D FOR PROJEXP. LL BE REIMBURSE 2% 2014 STEP- \$950 4/13: APPROVE A 710, FOR STARTE 2,907 OE 4/25/13: GES. HOMEVER, OLA INCREASES LL BE REIMBURSE	FY14 IMPACT 1,710 CONTRACT IS REI O CONSIDER FOR CONTRACT APP ED BY SCHOOL DI -2.5% 2014 NET 39 RUDITOR RECOMME ING BUDGET \$39, 131 CONTRACT IS REI O CONSIDER FOR ED BY SCHOOL DI -2.5% 2014 NET	FY14 DEPT RQST 39,709 [MBURSED UP TO R 2013-14 CONTIPO IN JULY? LSTRICT - EPISIF FINANCE FINANCE FOR 3,038 IMBURSED UP TO R 2013-14 CONTIPO IN JULY? LSTRICT. I IMPACT	\$55,000 RACT:	FY14 CCRT PROP	FY1AL 39,709
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REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 RAL FUND RAL FUND IY ATTORNEY TEEN COURT COORDINATOR 2 UNNEL EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL RETIREMENT NOTES: ACCUM: ESTIMATED INCREASE: \$658 NO IMPACT TO THE BUDGET. HILL BE REIMBURSED BY SCHOOL DISTRICT. CURRENT IMPACT 2014 COLA - 2% 2014 STEP-2.5% 2014 NET IMPACT ESTIMATED INCREASE: \$250 $^{619}_{\rm AS}$ Approved During BH on 9/4/13: Approve Auditor Recommendations from Letter Dated 8/12/13: Auditor Recommendation:+\$250, for starting Budget \$5,813 3054 3056 INSURANCE-LIFE INSURANCE-HEALT NOTES: ACCUM: **ESTIMATED INCREASE: \$100** NO IMPACT TO THE BUDGET. WILL BE REIMBURSED BY SCHOOL DISTRICT. NO ESTIMATED INCREASE FOR HEALTH/LIFE

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

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

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

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

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

REPORT: BP5 DATE: 10/	01EXNEW 07/2013			COI	UNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTI 4 BUDGETARY 12 ACTUAL	MWIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/OB			TIME: 18:0 PAGE: 16
TYPE : FUND : INDEX : CHARACTER:	GF 001 CCCRIMFEECOL	GENERAL GENERAL COUNTY C		L FEE COLL		AFFROF BI	BARRAGA			
SUBOBJECT	60 SUBOBJ TITLE PRINTING/DUP	FY14 CCRT EMPL	FY12 EXP ACT	FY AM AD	13	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	NOTES:	620 PER EMAIL KEEP AT AM								
	ACCUM:	557 FYOB EXPAC FYO9 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	I I	1,363. 441. 875. 574. 672.	00					
							COMMENDATIONS FROM			
6350	RENTALS/LEAS NOTES:	ES	. 00	5,634	6,146		6,14			6,14
	ACCUM:	620 PER EMAIL KEEP AT AM 557 FYOB EXPAC	FROM CAROL ENDED. T		00					
		557 FYOB EXPAC FYO9 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	[] []	5,634. 6,146. 6,146. 6,146. 5,633.	00 00 00 54					
	60 SUBTOTAL		.00	15,269 770,215	15,938 917,112		253 16,19 253 917,36		-253 -253	15,93 917,1
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		GENERAL F				PASO *SYSTE * BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			TIME: 18:0 PAGE: 17
YPE CONTROL OF THE PROPERTY OF	GF 001 CCJUDGES 30		UND UND URT AT LAM EXPENDITU	JUDGES 52 JRES	23860			FV14	FY14 CCRT	JIME: 18:07
YPE : G UND : C NDEX HARACTER: 3	GF 001 003 00 SUBOBJ TITLE SALARTES-FULT NOTES:	FY14 CCRT EMPL	UND UND UNT AT LAK EXPENDITU FY12 EXP ACT	JUDGES 52 JRES FYI AM ADP	23860 3 D T 1,154,629	FY14 IMPACT	MMIDE* TIMFORMATION EXPENDITURES UND TYPE/FUND/OBJ FY14 DEPI RQST 1,154,629	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
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	P501EXNEW 0/07/2013				EL PASO *SYST -2014 BUDGETAR' YEAR 12 ACTUAL 14 APPROP BY	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	′0 BJ		TIME: 18:0 PAGE: 17
TYPE FUND INDEX CHARACTE	: GF : 001 : CCJUDGES R: 30	GENERAL FU GENERAL FU COUNTY COU PERSONNEL	JND JND JRT AT LAW JU EXPENDITURES	DGES 523860					
SUBOBJEC.	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORK NOTES:	E	3,	897 7	,317	Madauma and	,317	entre la torque	7,31
	ACCUM: 6	20 1/13: AS F	PER WALLY CC.	OUDGES SALARI	ES ARE OK				
3061	LTD PREMIUMS NOTES:	.0	5,	713 5	,920	5,	,920		5,92
	\$4	59.98*12 h	ionths = \$5,5	OM NIC THE RAT 519.76 WE AT AMENDED		ING FROM \$435.8	32/MONTH		
	R 30 SUBTOTAL	8.0				1,463,			1,463,00
INDEX CC.	JUDGES SUBTOTAL	8.0	00 1,353,	237 1,463	,000	1,463,	,000		1,463,00
EPORT : BP. ATE : 10	501FXNEW 70772013		F1SCAI	COUNTY OF FY 2013- FISCAL Y YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/C	Jacobs		TIME: 18:05 PAGE: 172
		ENERAL FUI			EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/C	Lac		TIME: 18:05
REPORT: BP. ATE: 10. YPE UND NDEX HARACTER	:GF :001 :CCMJUDGES :30		ND ND WINAL MAGISTI EXPENDITURES	RATE JUDGES	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F			FY14	
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YPE UND NDEX HARACTER UBOBJECT 001	GF GO	713: AS PI 0/13: AS PI 0/13: AS PI 0/13: AS PI 0/13: AS PI	MID	FY13 AMND ADPT 706 656, JDGES SALARIE 741 50, JDGES SALARIE 725 96, JDGES SALARIE 69	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096 S ARE OK	FY14 DEPT RQST 656,3 50,2	FY14 AUDITOR PROP 396	FY14 CCRT PROP	FY14 FINAL 656,396 50,214 96,096
YPE UND NDEX HARACTER UBOBJECT 0001 0009 0050	GF OO1 CCMJUDGES CP OO1 CCMJUDGES CP OO2 SUBOBJ TITLE SALARIES-FULL T NOTES: ACCUM: 72 FULL TIME EMPLO SOCIAL SECURITY NOTES: ACCUM: 62 7/1 RETIREMENT NOTES: ACCUM: 62 7/1 INSURANCE-LIFE NOTES: ACCUM: 62 7/1 INSURANCE-HEALT NOTES:	0/13: AS PI 4.00 0/13: AS PI 0/13: AS PI 0/13: AS PI 0/13: AS PI	MID	FY13 AMND ADPT FOR FOR FY13 AMND FOR FOR FOR FOR FY13 AMND FOR FY13 AMND FOR FOR FOR FOR FOR FOR FY13 AMND FY13 AMND FOR FY13 AMND FY14 AMND FY15 A	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096 S ARE OK 69 S ARE OK	FY14 DEPT RQST 656,3 50,2	FY14 AUDITOR PROP 0396	FY14 CCRT PROP	FY14 FINAL 656,396 50,214 96,096
YPE UND NDEX HARACTER SUBOBJECT 5009 8050	GF 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1	713: AS PI .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TAILLY CCJU ER HALLY CCJU	ATE JUDGES FY13 AMND ADPT FO6 FO6 FO6 FY13 ANND ADPT FO6 FO6 FO6 FO7 FO7 FO7 FO7 FO7	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096 S ARE OK 69 S ARE OK 378	FY14 DEPT RQST 656,3 50,2 96,0	FY14 AUDITOR PROP 396 214 096 69	FY14 CCRT PROP	FY14 FINAL 656,396 50,214 96,096
YPE UND NDEX HARACTER SUBOBJECT 50009 5050	GF OO1 CCMJUDGES CP OO1 CCMJUDGES CP OO2 SUBOBJ TITLE SALARIES-FULL T NOTES: ACCUM: 72 FULL TIME EMPLO SOCIAL SECURITY NOTES: ACCUM: 62 7/1 RETIREMENT NOTES: ACCUM: 62 7/1 INSURANCE-LIFE NOTES: ACCUM: 62 7/1 INSURANCE-HEALT NOTES:	713: AS PI .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TAILLY CCJU ER HALLY CCJU	FY13 AMND ADPT FOR FOR FY13 AMND FOR FOR FOR FOR FY13 AMND FOR FY13 AMND FOR FOR FOR FOR FOR FOR FY13 AMND FY13 AMND FOR FY13 AMND FY14 AMND FY15 A	FY14 IMPACT 396 S ARE OK 214 S ARE OK 096 S ARE OK 69 S ARE OK 378	FY14 DEPT RQST 656,3 50,2 96,0	FY14 AUDITOR PROP 0396	FY14 CCRT PROP	FY14 FINAL 656,396 50,214 96,096

BP501EXNEW

TIME: 18:05 PAGE: 173

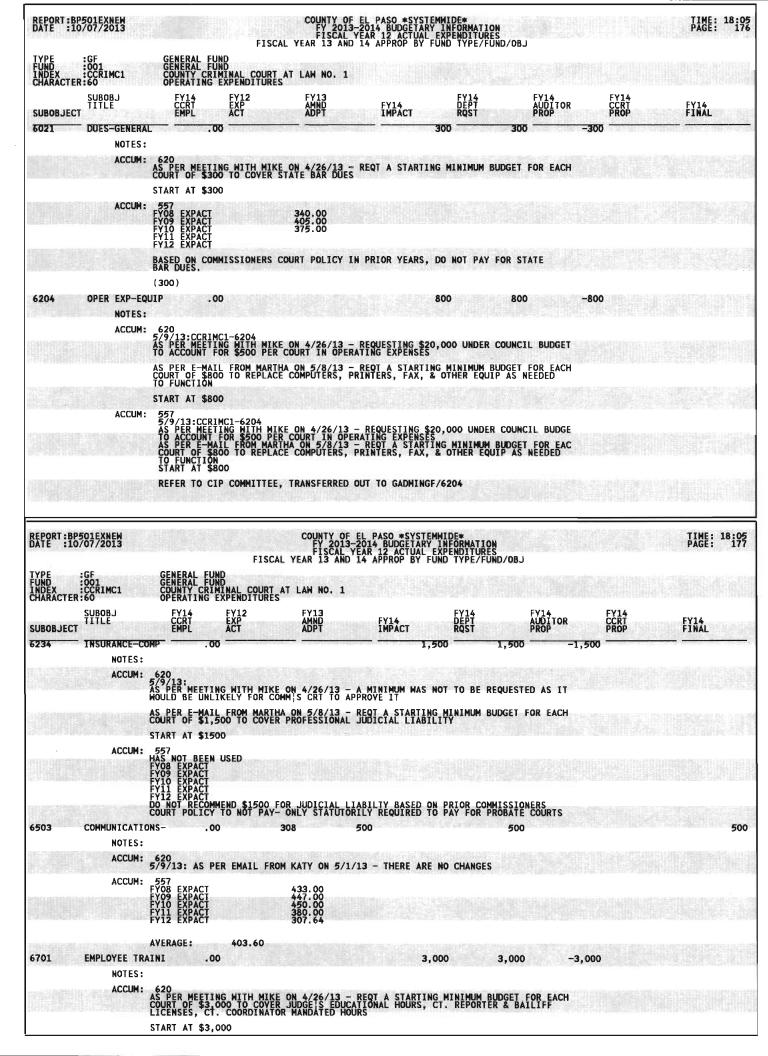
TYPE :GF FUND :001 INDEX :CCMJUDGES CHARACTER:30

GENERAL FUND GENERAL FUND COUNTY CRIMINAL MAGISTRATE JUDGES PERSONNEL EXPENDITURES

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

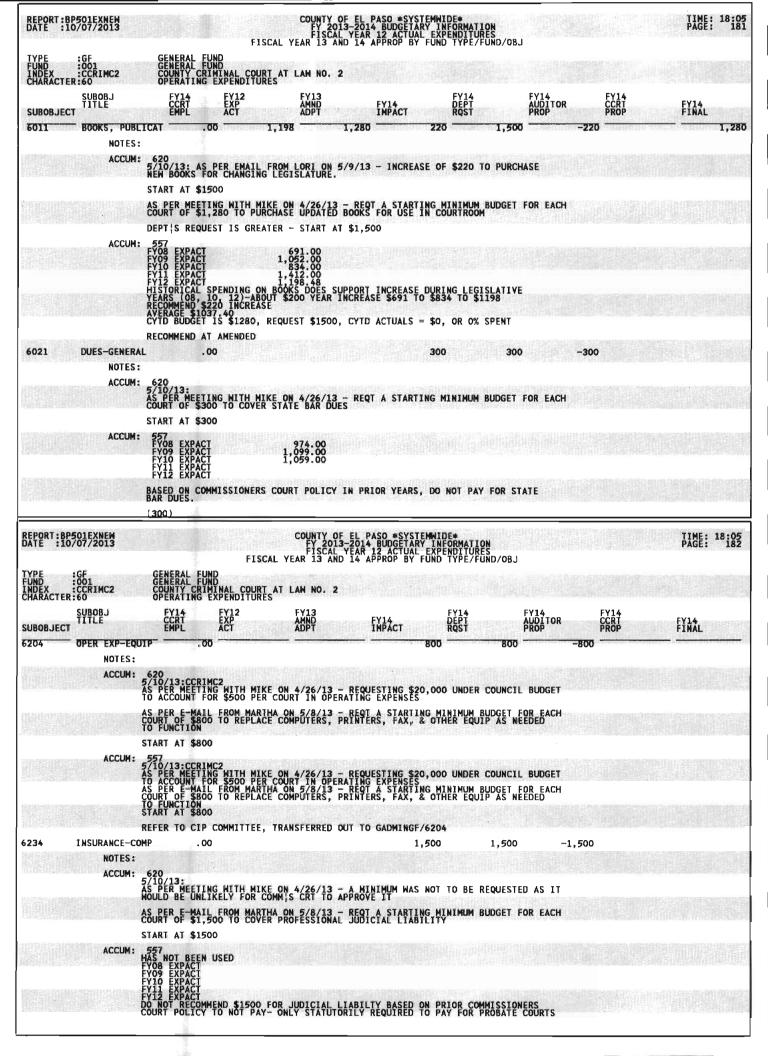
REPORT: BP	501EXNEW /07/2013		F	FY	SCAL YEAR	BUDGETAR 12 ACTUAL	Y INFORMATION OF THE PROPERTY	ES		TIME: 18:05 PAGE: 174
FUND	•001	GENERAL GENERAL COUNTY PERSONN	FUND	URT AT LAW NO						Manager Control of the Control of th
SUBOBJECT	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:			183,488	191,416			191,416		191,416
	5/	9/13: 4	S PER EMAIL	RECEIVED FR	OM KATY ON	5/3/13 -	THERE ARE	NO REQUESTS		
3009 3050	FULL TIME EMPLE SOCIAL SECURIT	O Y	3.00	13,534	14,643			14,643		14,643
	NOTES: ACCUM: 6	20 9/13: <i>A</i>	AS PER EMAIL	RECEIVED FR	OM KATY ON	1 5/3/13 -	· THERE ARE	NO REQUESTS		
3052	RETIREMENT NOTES:		.00	24,999	28,023			28,023		28,023
	ACCUM: 6	20 9/13: #	S PER EMAIL	RECEIVED FR	OM KATY ON	5/3/13 -	THERE ARE	NO REQUESTS		
3054	INSURANCE-LIFE NOTES:		.00	40	40			40		40
			ADOPTED, 07/	23/08: \$75						
	ACCUM: 6	9/13: /	S PER EMAIL	RECEIVED FR	OM KATY ON	5/3/13 -	THERE ARE	NO REQUESTS		
3056	INSURANCE-HEAL NOTES:	T Masog	.00	11,500	11,903			11,903	Carren and a second	11,903
	ACCUM: 6	20 9/13: A	S PER EMAIL	RECEIVED FR	OM KATY ON	5/3/13 -	THERE ARE	NO REQUESTS		
3058	INSURANCE-WORK	E	.00	1,345	2,511			2,511		2,511
	NOTES:									
	ACCUM: 6	20 9/13: /	AS PER EMAIL	RECEIVED FR	OM KATY ON	5/3/13 -	THERE ARE	NO REQUESTS		

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	INAL COURT A XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UN NOTES:	EMP .OC		66			971		971
	ACCUM:	5/9/13: AS PE	R EMAIL RECE	IVED FROM K	ATY ON 5/3/13 -	- THERE ARE NO I	REQUESTS		
CHARACTER	30 SUBTOTAL	3.00	235,6	72 24	,507	249	507	r (1958) (S. 1848) (S. 1848) (S.	249,507
CHARACTER: 6001	OFFICE EXPEN		XPENDITURES	43	2,168	2,	168		2,168
		AS PER MEETIN COURT OF \$1.5 AND DAILY SUP DEPT'S BUDGET	G WITH MIKE OO TO COVER PLIES IS GREATER	ON 4/26/13 THE EXPENSI - START AT !	- REQT A START! VE COST OF TONI \$2168	THERE ARE NO F ING MINIMUM BUDG IRS FOR PRINTER, PAT AMENDED CURRENT BUDGET	COPIER/FAX		
		FY10 EXPACT FY11 EXPACT FY12 EXPACT	2 1 1 1	,365.00 ,516.00 ,742.76	基础设施 的企业会会的	december of the state	a Thereis		
6011	NOTES: ACCUM:	5/9/13: AS PE AS PER MEETIN COURT OF \$1,2	R EMAIL RECE G WITH MIKE 80 TO PURCHA	IVED FROM KA ON 4/26/13 SE UPDATED I	ATY ON 5/3/13 -	THERE ARE NO FING MINIMUM BUDG	REQUESTS	-880	400
		557		65.00 70.00					
	ACCUH:	FYOS EXPACT FYOS EXPACT FYIO EXPACT		290.00					

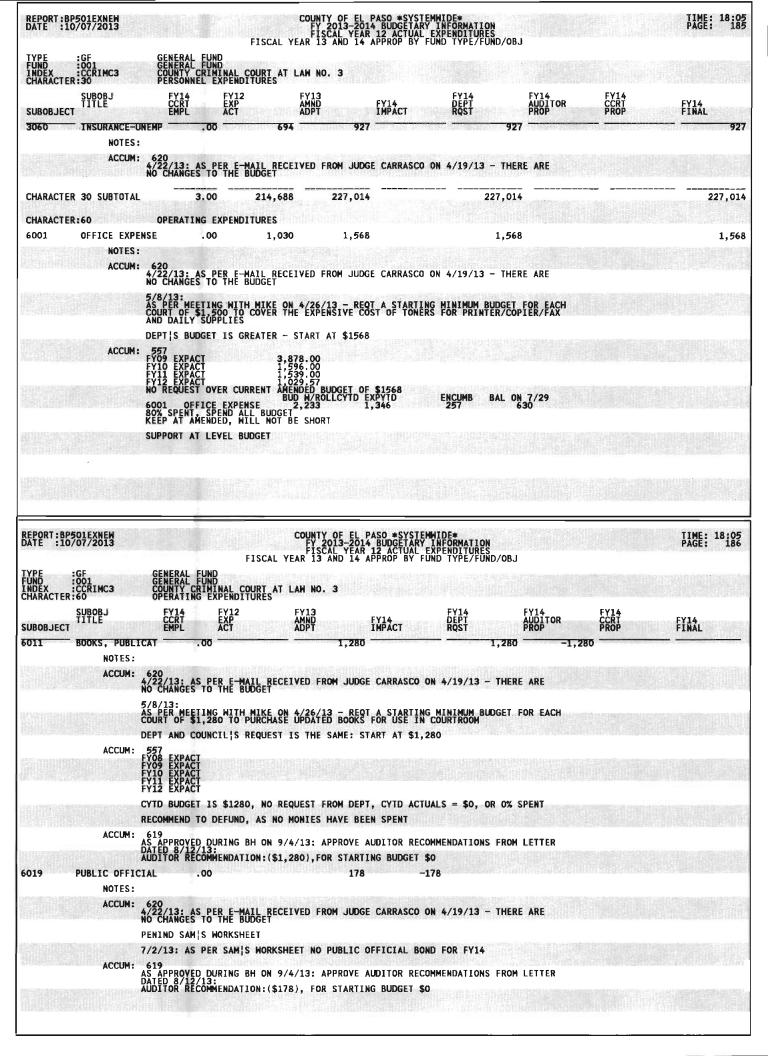


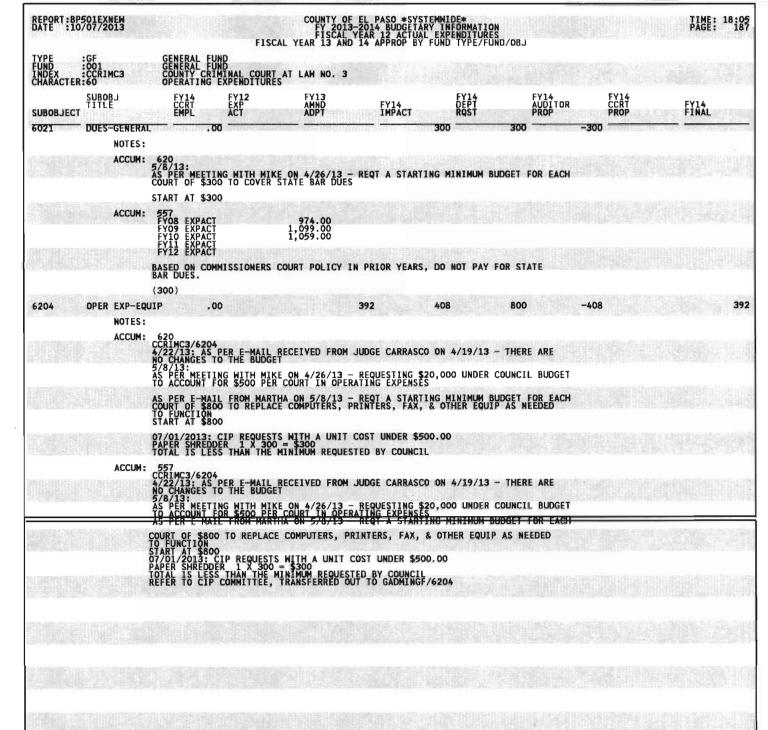
2,062.00

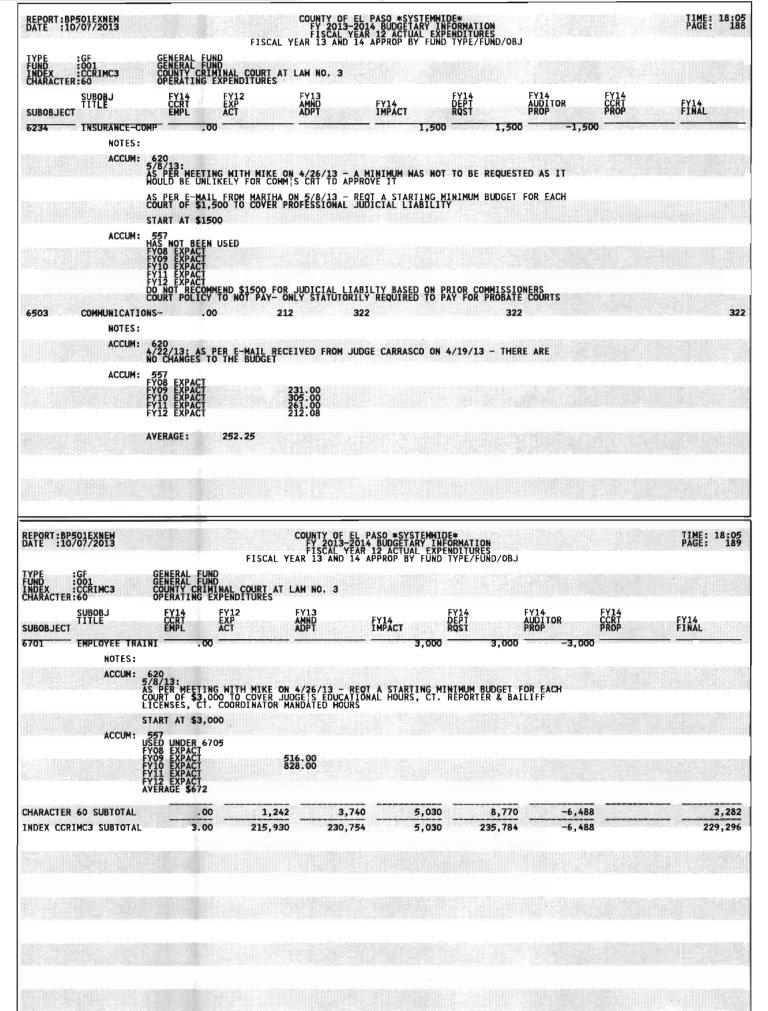
DESCRIPTION - VISI	501 EXNEW /07/2013			EISCAL VE	COUNTY OF EL FY 2013-20: FISCAL YEAR	PASO *SYST 14 BUDGETAI 12 ACTUAI	EMWIDE* RY INFORMATIO EXPENDITURE FUND TYPE/FU	IN S			TIME: 18:05 PAGE: 179
INDEX	:GF :001 :CCRIMC2	GENERA GENERA COUNTY	L FUND L FUND CRIMINAL	COURT AT LA		AFFROF BY	FOND TIPE/FC	IND/OBJ			
CHARACTER	SUBOBJ TITLE	PERSON FY14 CCRT EMPL	FY12 EXP		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY1 AUD PRO	t TOR	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES: ACCUM:	620	.00	262,529	273,872	Z ni ni zazeteko ni "zociona		73,872			273,872
3009 3050	FULL TIME E SOCIAL SECU		5.00 .00	19,794	DRI ON 5/9/13 20,951		ARE NO CHANGE	S 20,951			20,951
	NOTES: Accum:	620					ARE NO CHANGE				
3052	RETIREMENT NOTES: ACCUM:		.00	35,768	40,095			40,095			40,095
3054	INSURANCE-L NOTES:	IFE	AS PER EM	AIL FROM LO	ORI ON 5/9/13 72	3 - THERE A	ARE NO CHANGE	72			72
3056	ACCUM: INSURANCE-H NOTES:	EALT	AS PER EM	19,952	ORI ON 5/9/13 20,654	3 - THERE /	ARE NO CHANGE	S 20,654			20,654
3058	ACCUM:	620 5/10/13:	AS PER EM	AIL FROM LI	ORI ON 5/9/13 2,810	B - THERE /	ARE NO CHANGE	.s 2,810			2,810
	NOTES:		AC DED EN	ATI EDOM 1	DT ON E/0/1:) _ TUEDE /	ARE NO CHANGE	c			
REPORT: BP5 DATE: 10/	GF 001 CCRIMC2	GENERAL GENERAL COUNTY	FUND FUND CRIMINAL (PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUN	MD/OBJ			TIME: 18:05 PAGE: 180
TYPE FUND : INDEX CHARACTER:	GF 001 CCRIMC2	COUNTY PERSONN FY14 CCRT	CRIMINAL (EL EXPEND) FY12	COURT AT LA	H NO. 2	FY14		FY14 AUDI	TOR	FY14 CCRI	
TYPE : FUND : INDEX : CHARACTER:	GF 001 CCRIMC2 30 SUBOBJ	PERSONN FY14 CCRT EMPL	CRIMINAL (EL EXPEND)	COURT AT LA	H NO. 2	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY FY14 IMPACT	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUN FY14 DEFT RQST		TOR	FY14 CCRT PROP	FY14 FINAL 1,420
TYPE : FUND : INDEX : CHARACTER:	GF 001 CCRIMC2 SUBOBJ TITLE INSURANCE-UN NOTES:	COUNTY PERSONN FY14 CCRT EMPL	CRIMINAL (EL EXPEND) FY12 EXP ACT .00	COURT AT LA TURES F A A 1,097	H NO. 2 Y13 MND DPT 1,420	FY14 IMPACT		FY14 AUDI PROP	TOR	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060	GF 001 CCRIMC2 SUBOBJ TITLE INSURANCE-UN NOTES:	FY14 CCRT EMPL JEMP 620 5/10/13:	CRIMINAL (EL EXPEND) FY12 EXP ACT .00	COURT AT LA TURES F A A 1,097	H NO. 2 Y13 MND DPT 1,420	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDI PROP	TOR	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1 CCRIMC2 30 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN	COUNTY PERSONN FY14 CCRT EMPL 1EMP 620 5/10/13: OPERATI	AS PER EMA 5.00 RELEXPENDI	TURES FA A 1,097 ALL FROM LO 340,717 CTURES 615	Y13 MND DPT 1,420 RI ON 5/9/13 	FY14 IMPACT - THERE A	FY14 DEPT RQST RE NO CHANGE:	FY14 AUDI PROP 1,420 S 59,874	-1,00	PROP	FY14
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1 CCRIMC2 30 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN	COUNTY PERSONN FY14 CCRT EMPL SEMP 620 5/10/13: OPERATI OSE 620 5/10/13: TO COVER TAPER AND THAT WORK	AS PER EMA 5.00 AS PER EMA TONERS ANT TONERS ANT TONERS THAS IN THEIR	TURES FA A 1,097 ALL FROM LO 340,717 CTURES 615	Y13 MND DPT 1,420 RI ON 5/9/13 	FY14 IMPACT - THERE A	FY14 DEPT RQST RE NO CHANGE:	FY14 AUDI PROP 1,420 S 59,874	-1,00	PROP	FY14 FINAL 1,420 359,874
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1 CCRIMC2 30 SUBOBJ 11TLE INSURANCE-UF NOTES: ACCUM: 40 SUBTOTAL 60 OFFICE EXPENNOTES: ACCUM:	COUNTY PERSONN FYLE CCRT EMPL 620 5/10/13: OPERATI SE 620 5/10/13: TO COVER TO COVER THAT MORK START AT	AS PER EM/ 5.00 AS PER EM/ 5.00 AS PER EM/ TONERS ANT OTONERS ANT OTONERS ANT SIN THEI	TURES 1,097 AIL FROM LO 340,717 TURES 615 AIL FROM LO PAPER INC	NO. 2 Y13 MND DPT 1,420 RI ON 5/9/13 359,874 2,351 RI ON 5/9/13 REASES. ALSO BY THE COURT	FY14 IMPACT - THERE A - REQUEST , THE COUR ADIM AND	FY14 DEPT RQST 	FY14 AUDI 1,420 S 59,874 3,351 INCREASE EXPENSE OF EMPLOYEE	-1,00	PROP	FY14 FINAL 1,420 359,874
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1 CCRIMC2 30 SUBOBJ 11TLE INSURANCE-UF NOTES: ACCUM: 40 SUBTOTAL 60 OFFICE EXPENNOTES: ACCUM:	COUNTY PERSONN FY14 CCRT EMPL 620 5/10/13: OPERATI ISE 5/10/13: 10 COVER PAPER AND TO CO	AS PER EMA 5.00 AS PER EMA 5.00 AS PER EMA TONERS ANT TONERS	TURES 1,097 ALL FROM LO 340,717 TURES 615 ALL FROM LO PA PER USED OFFICE MIKE ON A COVER THE	H NO. 2 Y13 Y13 1,420 RI ON 5/9/13 359,874 2,351 RI ON 5/9/13 REASES. ALSO BY THE COURT /26/13 - REQ EXPENSIVE CO ART AT \$3351	FY14 IMPACT - THERE A - REQUEST , THE COUR ADIM AND	FY14 DEPT RQST RE NO CHANGES ,000 ING A \$1,000 T ABSOBS THE COUNTY COURT	FY14 AUDI 1,420 S 59,874 3,351 INCREASE EXPENSE OF EMPLOYEE	-1,00	PROP	FY14 FINAL 1,420 359,874
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 1 001 1 30 30 30 30 30 30 30 30 30 30 30 30 30	COUNTY PERSONN FY14 CCRT EMPL 620 5/10/13: OPERATI ISE 620 5/10/13: TO COVER PAPER AND TO COVER PAPER AN	AS PER EM/ 5.00	TURES 1,097 AIL FROM LO 340,717 TURES 615 AIL FROM LO PAPER INC OFFICE MIKE ON A COVER THE REATER - ST 4,278	NNO. 2 Y13 MND DPT 1,420 RI ON 5/9/13 359,874 2,351 RI ON 5/9/13 REASES. ALSO BY THE COURT /26/13 - REQ EXPENSIVE CO ART AT \$3351	- THERE A	FY14 DEPT RQST RE NO CHANGES ,000 ING A \$1,000 T ABSOBS THE COUNTY COURT	FY14 AUDI PROP 1,420 59,874 3,351 INCREASE EXPENSE OF EMPLOYEE	-1,00 ACH AX	PROP	FY14 FINAL 1,420 359,874



DATE :1	P501EXNEW 0/07/2013		E1	COUNTY FY FISC	OF EL PASO * 2013-2014 BUDG CAL YEAR 12 AC AND 14 APPROP	SYSTEMMIDE* ETARY INFORM/ TUAL EXPENDIT	ATION TURES			TIME: 18:0 PAGE: 18
TYPE FUND INDEX	:GF :001 :ÇÇRIMC2	GENERAL GENERAL COUNTY C		RT AT LAW NO.		BI FUND ITP	E/FUND/UBJ			
SUBOBJEC	SUBOBJ TITLE	OPERATIN FY14 CCRT EMPL	G EXPENDITU FY12 EXP ACT	RES FY13 AMND ADPT	FY14 IMPAC	FY14 DEP1 T RQ S1	4 T T	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
6503	COMMUNICATI NOTES:		.00	464	686		686			68
	ACCUM:		S PER EMAIL	FROM LORI ON	i 5/9/13 - THE	RE ARE NO CHA	ANGES			
	ACCUM:	557 EVOR EXPAC	7							
		FY10 EXPAC FY11 EXPAC FY12 EXPAC	7	681.00 683.00 659.00 571.00 463.70						
6701	EMPLOYEE TR	AVERAGE:	.00			3,000	3,000	-3,	000	
	NOTES:	_620								
		AS PER MEE COURT OF \$ LICENSES, START AT \$	TING WITH M 3,000 TO CO CT. COORDIN	IKE ON 4/26/1 VER JUDGE!S E ATOR MANDATED	.3 - REQT A ST DUCATIONAL HO HOURS	ARTING MINIMU URS, CT. REPO	UM BUDGET ORTER & BA	FOR EACH ILIFF		
	ACCUM:	557 USED UNDER FYOR EXPAC	6705	1,441.00						
		557 USED UNDER FYO8 EXPAC FYO9 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC AVERAGE \$1	† T	1,141.00						
		FY12 EXPAC AVERAGE \$1	,441							
	R 60 SUBTOTAL RIMC2 SUBTOTA	Since the same	.00 3	2,277	4,317	6,820	11,137		820	4,31
	+1			42,994	364,191	6,820	371,011		820	364,19
DEBORT - RE	EO1 EVNEM			COLINTY	OF EL DACO «S	VCTEMUTRE»				TIME - 18:00
		GENERAL I			OF EL PASO *S DI3-2014 BUDGE AL YEAR 12 ACT AND 14 APPROP	YSTEMMIDE* TARY INFORMA UAL EXPENDITI BY FUND TYPE	TION URES /FUND/OBJ			TIME: 18:04 PAGE: 184
	GF 001 CCRIMC3		UND UND RIMINAL COUR EXPENDITUR	T AT LAW NO.						TIME: 18:04 PAGE: 184
TYPE FUND INDEX CHARACTER		GENERAL GENERAL COUNTY CF PERSONNEL FY14 CCR1 EMPL				FY14		FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:04 PAGE: 184
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 CCRIMC3 :30 SUBOBJ TITLE	FY14 CCRT EMPL	FUND FUND RIMINAL COUR EXPENDITUR FY12 EXP ACT	FY13 AMND ADPT	3 FY14			AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :CCRIMC3 :30 :30 :TITLE :SALARIES-FUL NOTES:	FY14 CCRT EMPL	FUND CUND CUND CUND CUND CUND CUND CUND C	FY13 AMMD ADPT	3 FY14 IMPACT 173,112	FY14 DEPT RQST	173,112	PROP	FY14 CCRT PROP	FY14 FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	:GF :O01 :CCRIMC3 :30 SUBOBJ TITLE SALARIES-FUE NOTES: ACCUM:	FY14 CCRT EMPL L T 620 4/22/13: AS	EUND UND UND EXPENDITUR FY12 EXP ACT TO THE BUDG	FY13 AMND ADPT 5,943	3 FY14 IMPACT 173,112 DM JUDGE CARRA	FY14 DEPT RQST	173,112 13 - THERE	PROP	FY14 CCRT PROP	FYNAL 173,11:
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF OOT CCRIMC3 :200 SUBOBJ STITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL 1. T 620 4/22/13: AS NO CHANGES IPLO 3	FY12 EXPENDITUR FY12 EXP ACT TOO 16 S PER E-MAIL TO THE BUDG	FY13 AMND ADPT 5,943 RECEIVED FR	3 FY14 IMPACT 173,112 DM JUDGE CARRA 13,243	FY14 DEPT RQST 	173,112 13 - THERE 13,243	AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
REPORT: BP DATE: 10 TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF OOT CCRIMC3 :200 SUBOBJ STITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL 1. T 620 4/22/13: AS NO CHANGES IPLO 3	FY12 EXPENDITUR FY12 EXP ACT TOO 16 S PER E-MAIL TO THE BUDG	FY13 AMND ADPT 5,943 RECEIVED FR	3 FY14 IMPACT 173,112 DM JUDGE CARRA 13,243	FY14 DEPT RQST 	173,112 13 - THERE 13,243	AUDITOR PROP	FY14 CCRT PROP	FYNAL 173,11:
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF: OO1 CCRIMC3 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM:	620 4/22/13: A NO CHANGES IPLO 3, 11TY 3, 4/22/13: A NO CHANGES	FY12 EXPENDITUR FY12 EXP OTO 16 TO THE BUDG TO THE BUDG TO THE BUDG	FY13 AMND ADPT 5,943 RECEIVED FR	3 FY14 IMPACT 173,112 DM JUDGE CARRA	FY14 DEPT RQST 	173,112 13 - THERE 13,243	AUDITOR PROP	FY14 CCRT PROP	FINAL 173,11:
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF 1001 CCRIMC3 CCRIMC3 SUBOBJ STITLE NOTES: ACCUM: FULL TIME EMSOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES:	620 4/22/13: AS NO CHANGES IPLO 3: 11TY 3: 422/13: AS NO CHANGES	FY12 EXPENDITUR FY12 ACT TOTHE BUDG TO THE BUDG FY16 FY16 FY17 FY17 FY17 FY18 FY18 FY18 FY18 FY18 FY18 FY18 FY18	FY13 AMND AMND AMND 5,943 RECEIVED FROM 2,593 RECEIVED FROM ET 2,609	3 FY14 IMPACT 173,112 DM JUDGE CARRA 13,243 DM JUDGE CARRA 25,344	FY14 DEPT RQST SCO ON 4/19/	173,112 13 - THERE 13,243 13 - THERE 25,344	ARE ARE	FY14 CCRT PROP	FINAL 173,112
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	GF 1001 CCRIMC3 CCRIMC3 SUBOBJ STITLE NOTES: ACCUM: FULL TIME EMSOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES:	620 4/22/13: AS NO CHANGES IPLO 3: 11TY 3: 4620/13: AS NO CHANGES	FY12 EXPENDITUR FY12 ACT TOTHE BUDG TO THE BUDG FY16 FY16 FY17 FY17 FY17 FY18 FY18 FY18 FY18 FY18 FY18 FY18 FY18	FY13 AMND AMND AMND 5,943 RECEIVED FROM 2,593 RECEIVED FROM ET 2,609	TY14 IMPACT 173,112 DM JUDGE CARRA 13,243 DM JUDGE CARRA	FY14 DEPT RQST SCO ON 4/19/	173,112 13 - THERE 13,243 13 - THERE 25,344	ARE ARE	FY14 CRT PROP	FYIAL 173,112 13,243
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	GF 1001 CCRIMC3 SUBOBJ SUBOBJ SALARIES-FUL NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES:	620 4/22/13: AS NO CHANGES IPLO 3: 11TY 3: 620/13: AS NO CHANGES	FY12 EXPENDITUR FY12 ACT TO THE BUDG OO 2 S PER E-MAIL TO THE BUDG OO 2 S PER E-MAIL TO THE BUDG OO 2	FY13 AMND AMND AMND AMND AMND AMND AMND AMND	3 FY14 IMPACT 173,112 DM JUDGE CARRA 13,243 DM JUDGE CARRA 25,344 OM JUDGE CARRA 40	FY14 PEPT RQST SCO ON 4/19/	173,112 13 - THERE 13,243 13 - THERE 25,344 13 - THERE 40	ARE ARE ARE	FY14 CRT PROP	FYNAL 173,11:
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	GF 1001 CCRIMC3 SUBOBJ SUBOBJ SALARIES-FUL NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES:	620 4/22/13: AS NO CHANGES IPLO 3: 11TY 3: 620/13: AS NO CHANGES	FY12 EXPENDITUR FY12 ACT TO THE BUDG OO 2 S PER E-MAIL TO THE BUDG OO 2 S PER E-MAIL TO THE BUDG OO 2	FY13 AMND AMND AMND AMND AMND AMND AMND AMND	3 FY14 IMPACT 173,112 DM JUDGE CARRA 13,243 DM JUDGE CARRA 25,344 OM JUDGE CARRA 40	FY14 PEPT RQST SCO ON 4/19/	173,112 13 - THERE 13,243 13 - THERE 25,344 13 - THERE 40	ARE ARE ARE	FY14 CCRT PROP	FYIAL 173,112 13,243
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	GF 1001 CCRIMC3 SUBOBJ TITLE SALARIES-FUE NOTES: ACCUM: FULL TIME EM SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI ACCUM: INSURANCE-HE	620 4/22/13: AS NO CHANGES IPLO 3, 11TY 3, 4/22/13: AS NO CHANGES FE 4/22/13: AS NO CHANGES	TOTHE BUDG	FY13 AMND AMND AMND AMND AMND AMND AMND AMND	TY14 IMPACT 173,112 DM JUDGE CARRA 13,243 DM JUDGE CARRA 25,344 OH JUDGE CARRA	FY14 PEPT RQST SCO ON 4/19/	173,112 13 - THERE 13,243 13 - THERE 25,344 13 - THERE 40	ARE ARE ARE	FY14 CCRT PROP	FYIAL 173,112 13,243
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF 1001 CCRIMC3 SUBOBJ TITLE SALARIES-FUE NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES:	620 4/22/13: At NO CHANGES IPLO 3, 11TY 4620 4/22/13: At NO CHANGES FE 4620 4/22/13: At NO CHANGES FE 4620 4/22/13: At NO CHANGES ALT	TOTHE BUDG	RECEIVED FREET 40	TY14 IMPACT 173,112 DM JUDGE CARRA 13,243 DM JUDGE CARRA 25,344 DM JUDGE CARRA 40 OM JUDGE CARRA 40	SCO ON 4/19/	173,112 13 - THERE 13,243 13 - THERE 25,344 13 - THERE 40 13 - THERE 11,903	AME ARE ARE ARE	FY14 CCRT PROP	FYNAL 173,112 13,243
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050 3052	GF 1001 CCRIMC3 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM:	FY14 CCRT EMPL 4/22/13: AS NO CHANGES 11TY 620 4/22/13: AS NO CHANGES 620 4/22/13: AS NO CHANGES FE 620 4/22/13: AS NO CHANGES ALT 620 4/22/13: AS NO CHANGES ALT 620 4/22/13: AS NO CHANGES	EUND UND UND UND UND UND UND UND UND UND	AT LAN NO. FY13 ANNID ANNI ANNI	TY14 IMPACT 173,112 DM JUDGE CARRA 13,243 DM JUDGE CARRA 40 DM JUDGE CARRA 40 DM JUDGE CARRA 11,903 DM JUDGE CARRA	SCO ON 4/19/	173,112 13 - THERE 13,243 13 - THERE 25,344 13 - THERE 40 13 - THERE 11,903	AME ARE ARE ARE	FY14 CCRT PROP	FY14 FINAL 173,112 13,243 25,344
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3009 3050	GF 1001 CCRIMC3 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM:	620 4/22/13: AS NO CHANGES IPLO 3: 11TY 3: 4/22/13: AS NO CHANGES 620 4/22/13: AS NO CHANGES FE 620 4/22/13: AS NO CHANGES ALT 4/22/13: AS NO CHANGES	EUND UND UND UND UND UND UND UND UND UND	RECEIVED FROM THE PROPERTY OF	TY14 IMPACT 173,112 DM JUDGE CARRA 13,243 DM JUDGE CARRA 25,344 DM JUDGE CARRA 40 OM JUDGE CARRA 40	SCO ON 4/19/	173,112 13 - THERE 13,243 13 - THERE 25,344 13 - THERE 40 13 - THERE 11,903	AME ARE ARE ARE ARE	FY14 CCRT PROP	FYNAL 173,112 13,243

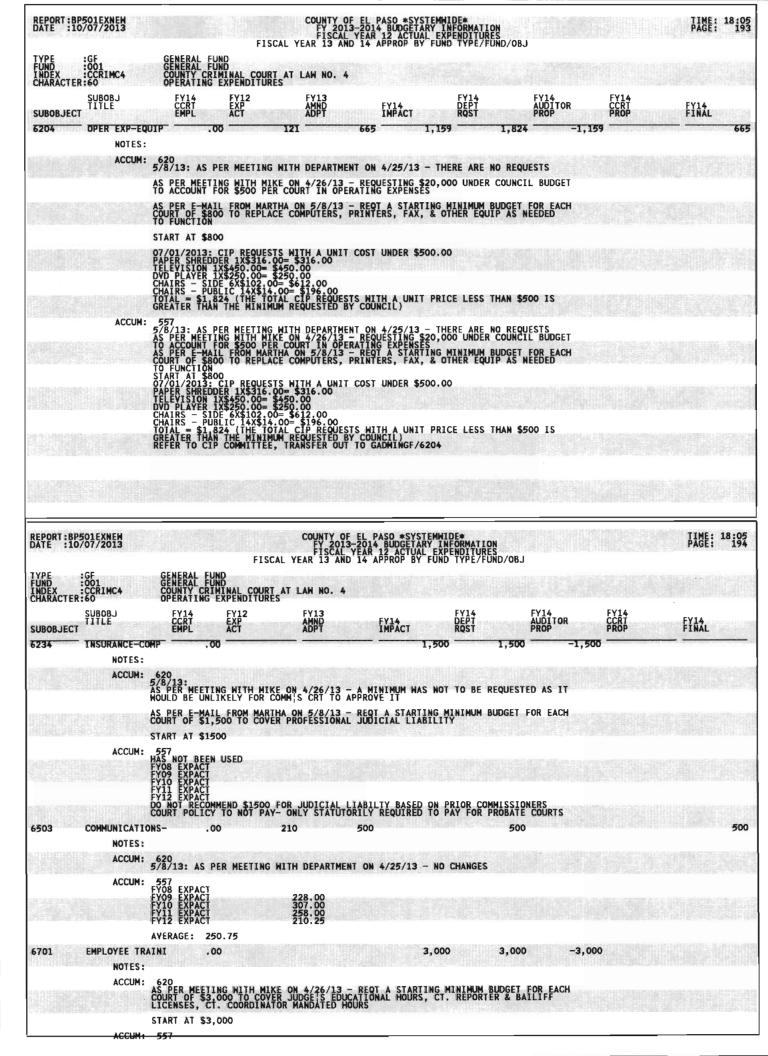






REPORT : BI DATE : 10	2501EXNEW 0/07/2013			EISCAL VI	FY 20 FISCAL	OF EL 1 13-201 YEAR	PASO *SYST BUDGETAN 12 ACTUAL	EMMIDE* RY INFORMATION EXPENDITURES FUND TYPE/FUN	O/OR.)		PAGE: 18
TYPE FUND	:GF :001 :CCRIMC4	GENERAL GENERAL	FUND FUND CRIMINAL	COURT AT L				TONE THE PORT			
INDEX CHARACTEI SUBOBJECT	LAOBUZ TITLE	PERSONN FY14 CCRT EMPL	EL EXPEND FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:	The state of the s	.00	165,943	1	3,112	77770 580	173	3,112		173,1
	ACCUM:	5/8/13: A	S PER MEI	ETING WITH	DEPARTM	ENT ON	4/25/13 -	THERE ARE NO	PERSONNEL		
3009 3050	FULL TIME E SOCIAL SECU	REQUESTS MPLO RITY	3.00	12,242		13,243		1.	3,243		13,2
	ACCUM:	620 5/8/13: A	S PER MEI	ETING WITH	DEPARTM	ENT ON	4/25/13	- THERE ARE NO	PERSONNEL		
3052	RETIREMENT NOTES:	REQUESTS	.00	22,609		25,344		2	5,344		25,3
	ACCUM:	620	S PER MEI	ETING WITH	DEPARTM	ENT ON	4/25/13 -	- THERE ARE NO	PERSONNEL		
3054	INSURANCE-L	IFE	.00	40		40			40		
	ACCUM:	620 5/8/13: A REQUESTS	S PER MEI	ETING WITH	DEPARTM	ENT ON	4/25/13	- THERE ARE NO	PERSONNEL		
3056	INSURANCE-H		.00	8,678		11,903		1	1,903		11,9
	ACCUM:	620 5/8/13: A REQUESTS	S PER ME	ETING WITH	DEPARTM	ENT ON	4/25/13	- THERE ARE NO	PERSONNEL		1947年本的新聞表明的行為2015年
3058	INSURANCE-N NOTES:		.00	1,309		2,445			2,445		2,4
	ACCUM:	5/8/13: A REQUESTS	S PER ME	ETING WITH	DEPARTM	ENT ON	4/25/13	- THERE ARE NO	PERSONNEL		
VDE	501EXNEM /07/2013 :GF :001 :CCR1MC4	GENERAL GENERAL COUNTY O	FUND FUND CRIMINAL	COURT AT I			BUDGETAR 12 ACTUAL PPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	1/08J		TIME: 18: PAGE: 1
	SUBOB1	PERSONNE FY14 CCRT EMPL	E EXPEND FY12 EXP ACT	TIUKES	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
UBOBJECT 1060	INSURANCE-U		.00 ACI	694	AUPII	869	IMPACI	Kd21	869 PROP	PROP	FINAL B
	NOTES:	620 5/8/13: AS	S PER MEE	TING WITH	DEPARTME	NT ON	4/25/13 -	THERE ARE NO	PERSONNEL		
HARACTER	30 SUBTOTAL		3.00	211,515		6,956			,956		226,9
HARACTER			G EXPEND	ITURES							
001	OFFICE EXPE	NSE	.00	1,931		1,403		597 2	2,000		2,0
	ACCOUNT.	620	DED DED	ADTMENTS D	FOLIEST C	N 4/25	5/13 - INC	REASE BY \$597	TO HAVE A		
	ACCOMS	5/8/13: AS	DECT OF	63 000	ranco.						
	Accors	STARTING E	BUDGET OF	\$2,000 H MIKE ON	4/26/13	- REQT	A STARTI	NG MINIMUM BUI	GET FOR EACH		
		COURT OF S	1,500 TO SUPPLIES	\$2,000 H MIKE ON COVER THE	EXPENSI	VE COS	A STARTI	NG MINIMUM BUI RS FOR PRINTER	OGET FOR EACH		
	ACCUM:	COURT OF S	SUPPLIES	COVER THE	EXPENSI	VE COS	T OF TONE	NG MINIMUM BUI	JGET FOR EACH		
		AS PER ME COURT OF S AND DAILY DEPT REQUE 557 FY09 EXPAC FY10 EXPAC FY11 EXPAC FY11 EXPAC FY12 EXPAC REQUEST 13 AVG IS \$36	EING MIT 51,500 TO SUPPLIES EST IS GR TT TT TT TT TT TT TT TT TT TT TT TT TT	TEATER - ST 5,10 3,49 1,69 1,69 RI AT \$2000 NTLY ABOUT	ART AT \$ 77.00 8.00 1.16 80% SPI	VE COS	DATE, WIL	NS FOR PRINTE	ROET FER / FAX		
	ACCUM:	AS PER MEL GOURT OF AND DAILY DEPT REQUI 557 FY09 EXPAI FY10 EXPAI FY11 EXPAI FY12 EXPAI FY12 EXPAI FY12 EXPAI FY13 EXPAI FY15 EXPAI FY16 EXPAI FY17 EXPAI FY18 EXPAI FY19 EXPAI	SUPPLIES EST IS GREET TO STAR D57, CURRE ESPENDING E BY SAME	REATER - ST 3,49 1,69 RT AT \$2000 NTLY ABOUT TRENDS IN: AMOUNT IN	ART AT \$ 77.00 18.00 4.00 1.16 80% SPI 6011, R	VE COS 62,000 ENT TO COMMENT	DATE, WILL	NS FOR PRINTER L EXHAUST BUDG THIS ACCOUNT	GET AS REQUESTED		
		AS PER MEL GOURT OF AND DAILY DEPT REQUI 557 FY09 EXPAI FY10 EXPAI FY11 EXPAI FY12 EXPAI FY12 EXPAI FY12 EXPAI FY13 EXPAI FY15 EXPAI FY16 EXPAI FY17 EXPAI FY18 EXPAI FY19 EXPAI	SUPPLIES EST IS GREET TO STAR D57, CURRE ESPENDING E BY SAME	REATER - ST 3,49 1,69 RT AT \$2000 NTLY ABOUT TRENDS IN: AMOUNT IN	ART AT \$ 77.00 18.00 4.00 1.16 80% SPI 6011, R	VE COS 62,000 ENT TO COMMENT	DATE, WILL	NS FOR PRINTER L EXHAUST BUDG THIS ACCOUNT MPACT COMMENDATIONS	GET AS REQUESTED		

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



FYII EXPACT FYI2 EXPACT AVERAGE \$2 677 50

REPORT: BP501EXNEW DATE: 10/07/2013

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

IME: 18:05 AGE: 195

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

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

	501EXNEW /07/2013			FISCAL YEAR	FY 2013-2 FISCAL YE 13 AND 1	AR 12 ACTUAL 4 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		PAGE: 161
TYPE FUND INDEX CHARACTER	GF 001 CC1 30	GENERA GENERA COUNTY PERSON	FUND FUND COURT AT NEL EXPEND	LAW NUMBER 1 DITURES	520825					
	SUBOBJ	FY14 CCRT EMPL	FY12 EXP	2 FY AM AD	13 ND	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL						171	PROP	PROP	171,0
	NOTES:							,		
	ACCUM:	620 5/10/13:	NO FINAL	REQUEST HAS	BEEN RECE	IVED				
3009 3050	FULL TIME EN SOCIAL SECUR NOTES:	IPLO RITY	3.00		13,0		13	,083		13,0
	ACCUM:	620 5/10/13:	NO FINAL	REQUEST HAS	BEEN RECE	IVED				
3052	RETIREMENT NOTES:		.00	24,193	25,0	38	25	,038		25,0
	ACCUM:	620 5/10/13:	NO FINAL	REQUEST HAS	BEEN RECE	IVED				
3054	INSURANCE-LI NOTES:	(FE	.00	48		51		51		
	ACCUM:	5/10/13:	NO FINAL	REQUEST HAS	BEEN RECE	IVED		SERVICE AND RESTRICT		
3056	INSURANCE-HI	ALT	.00	13,451	14,9	63	14	,963		14,9
2050	THE LINE WEEK	5/10/13:	NO FINAL	REQUEST HAS	BEEN RECE	IVED		/20		2.4
3058	NOTES:	JKKE	.00	1,360	4, 4	38	用注题指数证据 证据 2000年	,438		
	ACCUM:	620	WO F7WM	REQUEST HAS	DEEN BEGE					
EPORT : BPS	OJENEM			cor	INTY OF EI	PASO *SYSTE	MNIDE*			Time: 18;
TYPF :	GO1EXNEW 07/2013 GF 001 CC1 30	GENERAL GENERAL COUNTY PERSONN	FUND FUND COURT AT EL EXPEND	COL FISCAL YEAR LAW NUMBER 1		PASO *SYSTE 514 BUDGETARY R 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND,	/0BJ		IIME: 18: PAGE: 19
REPORT: BP5 DATE: 10/ TYPE: FUND: INDEX: CHARACTER:	GF 001 CC1 30	GENERAL GENERAL COUNTY PERSONN FY14 CCT		LAW NUMBER 1 ITURES	520825				FY14 CCRT	TIME: 18:0
TYPE FUND INDEX CHARACTER:	GOTEXNEM O7/2013 GF O01 CC1 30 SUBOBJ TITLE THSURANCE-UN NOTES:	FY14 CCRT EMPL	FUND FUND COURT AT EL EXPEND FY12 EXP ACT	LAW NUMBER 1 ITURES	520825	FY14 IMPÅCT	FY14 DEPI RQST	YOBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L 1,10
TYPF :	GF 001 CC1 30 SUBOBJ TITLE THSURANCE-UN NOTES:	FY14 CCRT EMPL	FY12 EXP ACT	LAM NUMBER 1 ITURES FYI AM ADP	520825 3 D 1,10	FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060	GF 001 CC1 30 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM:	FY14 CCRT EMPL	FY12 EXP ACT	LAM NUMBER 1 ITURES FYI AMM ADF 795 REQUEST HAS E	520825 3 10 1,10 1,10	FY14 IMPACT JE	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	GF 001 CC1 30 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM:	FY14 CCRT EMPL EMP 5/10/13:	NO FINAL	LAM NUMBER 1 ITURES FYI AM ADP 795 REQUEST HAS E 239,100	520825 3 D 1,10	FY14 IMPACT JE	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060	GF 001 CC1 30 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES:	FY14 CCRT EMPL EMP 620 5/10/13:	FY12 EXP ACT	LAM NUMBER 1 ITURES FYI AM ADP 795 REQUEST HAS E 239,100	520825 3 10 1,10 1,10	FY14 IMPACT D6	FY14 DEPT RQST I	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
TYPE FUND NDEX NDEX HARACTER SUBOBJECT 3060 CHARACTER CHARACTER	GF 001 CC1 30 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	620 620/13: OPERATI SE 620/13: ACOURT OF AND DAILY	NO FINAL 3.00 NG EXPEND .00 NO FINAL ETING HIT \$1,500 TO	REQUEST HAS E 239,100 SITURES 2,104 REQUEST HAS E H MIKE ON 4/2)	1,10 EEEN RECEI 227,70 1,99 BEEN RECEI 26/13 - RICEINSIVE	FY14 IMPACT IVED	FY14 DEPT RQST I	FY14 AUDITOR PROP	FY14 PROP	FYNAL 1,10
TYPE FUND INDEX INDEX SUBOBJECT 3060 CHARACTER CHARACTER	GF 001 CC1 30 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	620 620/13: OPERATI SE 620/13: ACOURT OF AND DAILY	NO FINAL 3.00 NG EXPEND .00 NO FINAL ETING HIT \$1,500 TO	REQUEST HAS E 239,100	1,10 EEEN RECEI 227,70 1,99 BEEN RECEI 26/13 - RICEINSIVE	FY14 IMPACT IVED	FY14 DEPI RQST 1	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 1,10
TYPE FUND NDEX NDEX HARACTER SUBOBJECT 3060 CHARACTER CHARACTER	GF OOT CCT 30 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	620 5/10/13: OPERATI SE 620 5/10/13: OPERATI SE 620 AS PER ME COURT OF AND DAILY DEPT'S BU 5708 EXPA FY08 EXPA FY08 EXPA FY09 EXPA FY10 EXPA FY11 EXPA	NO FINAL 3.00 NO FINAL 3.00 NO FINAL ETING MIT \$1,500 TO SUPPLIES DEET IS G	REQUEST HAS E 239,100 ITURES 2,104 REQUEST HAS E 4,104 REQUEST HAS E H MIKE ON 4/2 COVER THE E REATER - STAF	1,10 EEEN RECEI 227,70 1,99 BEEN RECEI 227,70 1,99 BEEN RECEI 66/13 - R PENSIVE (RT AT \$199	FY14 IMPACT OF IVED OF TONES	FY14 DEPT RQST 1 227 1 NG MINIMUM BUDI	FY14 AUDITOR PROP 704 ,959 GET FOR EACH /COPIER/FAX	FY14 PROP	FYIÁL 1,10 227,70
TYPE FUND INDEX INDEX SUBOBJECT 3060 CHARACTER CHARACTER 6001	GF OOT CCT SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL 620 5/10/13: OPERATI SE 620 5/10/13: AS PER OF COURT OF AND DAILY DEPT S BU 557 FY08 EXPA FY10 EXPA FY10 EXPA FY10 EXPA FY11 EXPA FY11 EXPA FY11 EXPA FY12 EXPA AVERAGE IN CAN SUPPO	NO FINAL 3.00 NO FINAL 3.00 NO FINAL ETING HIT \$1,500 TIO SUPPLIES DEET IS G	TOWES AMD TOWES FYI AMD TOWE 795 REQUEST HAS E 239,100 STURES 2,104 REQUEST HAS E COVER THE E COVER THE E 2,211 2,738 2,738 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,211 2,738 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104 2,104	1,10 EEEN RECEI 227,70 1,99 BEEN RECEI 26/13 - R PENSIVE (RT AT \$199 00 00 07 ON SPEND	FY14 IMPACT 106 109 109 109 109 109 109 109	FY14 DEPT RQST 1 227 1 RG MINIMUM BUDINGS FOR PRINTER	FY14 AUDITOR PROP ,704 ,959 GET FOR EACH /COPIER/FAX	FY14 CCRT PROP	FYIAL 1,10 227,70 1,99
TYPE FUND INDEX INDEX SUBOBJECT 3060 CHARACTER CHARACTER 6001	GF OOT CCT 30 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL 620 5/10/13: OPERATI SE 620 5/10/13: AS PER OF COURT OF AND DAILY DEPT S BU 557 FY08 EXPA FY10 EXPA FY10 EXPA FY10 EXPA FY11 EXPA FY11 EXPA FY11 EXPA FY12 EXPA AVERAGE IN CAN SUPPO	NO FINAL 3.00 NO FINAL 3.00 NO FINAL ETING MIT \$1,500 TO SUPPLIES DEET IS G	REQUEST HAS E 239,100 ITURES 2,104 REQUEST HAS E 4,104 REQUEST HAS E H MIKE ON 4/2 COVER THE E REATER - STAF	1,10 EEEN RECEI 227,70 1,99 BEEN RECEI 227,70 1,99 BEEN RECEI 66/13 - R PENSIVE (RT AT \$199	FY14 IMPACT 106 109 109 109 109 109 109 109	FY14 DEPT RQST 1 227 1 RG MINIMUM BUDINGS FOR PRINTER	FY14 AUDITOR PROP ,704 ,959 GET FOR EACH /COPIER/FAX	FY14 PROP	FYNAL 1, 10 227, 70 1, 9!
TYPE FUND TOPE TOPE TOPE TOPE TOPE TOPE TOPE TOPE	GF OO1 CC1 SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM: BOOKS, PUBLI NOTES: ACCUM:	FY14 CCRT EMPL 620 5/10/13: OPERATI SE 620 5/10/13: AS PER ME COURT OF AND DAILY DEPT S BU FY09 EXPA FY09 EXPA FY10 EXPA FY11 EXPA AVEX AGE IN CAN SUPPO CAT	NO FINAL SUPPLIES OCT CT CT CT CT CT CT CT CT C	REQUEST HAS E H MIKE ON 4/2 COVER THE E 2,104 REATER - STAF 2,738. 1,746. 2,104. 29 13. REQUEST HAS E 2,211. 2,738. 1,746. 2,104. 29 13. REQUEST HAS E	520825 3	FY14 IMPACT OF OF OF OF OF OF OF OF OF O	FY14 DEPT RQST 1 227 1 RG MINIMUM BUDINGS FOR PRINTER	FY14 AUDITOR PROP 704 959 GET FOR EACH COPIER/FAX	FY14 PROP	FY14 1,10 1,10 227,70
TYPE FUND TOPE TOPE TOPE TOPE TOPE TOPE TOPE TOPE	GF OOT CCT 30 SUBOBJ TITLE INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPEN NOTES: ACCUM: ACCUM: BOOKS, PUBLI NOTES: ACCUM:	FY14 CCRT EMPL 620 5/10/13: OPERATI SE 620 5/10/13: AS PER ME COURT OF AND DAILY DEPT S BU FY08 FY09 EXPA FY10 EXPA FY11 EXP FY11 EXPA FY11 EX	NO FINAL STORY TO SUPPLIES OCI CT CT CT CT CT CT CT CT CT	REQUEST HAS E H MIKE ON 4/2 COVER THE E 2,104 REATER - STAF 2,738. 1,746. 2,104. 29 13. REQUEST HAS E 2,211. 2,738. 1,746. 2,104. 29 13. REQUEST HAS E	1,10 BEEN RECEI 227,70 1,99 BEEN RECEI 26/13 - RI (PENSIVE (OO	FY14 IMPACT 1VED FY14 DEPT RQST 1 227 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FY14 AUDITOR PROP 704 959 GET FOR EACH COPIER/FAX	EYIA PROP	FYIAL 1,10 227,70 1,99	

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

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

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

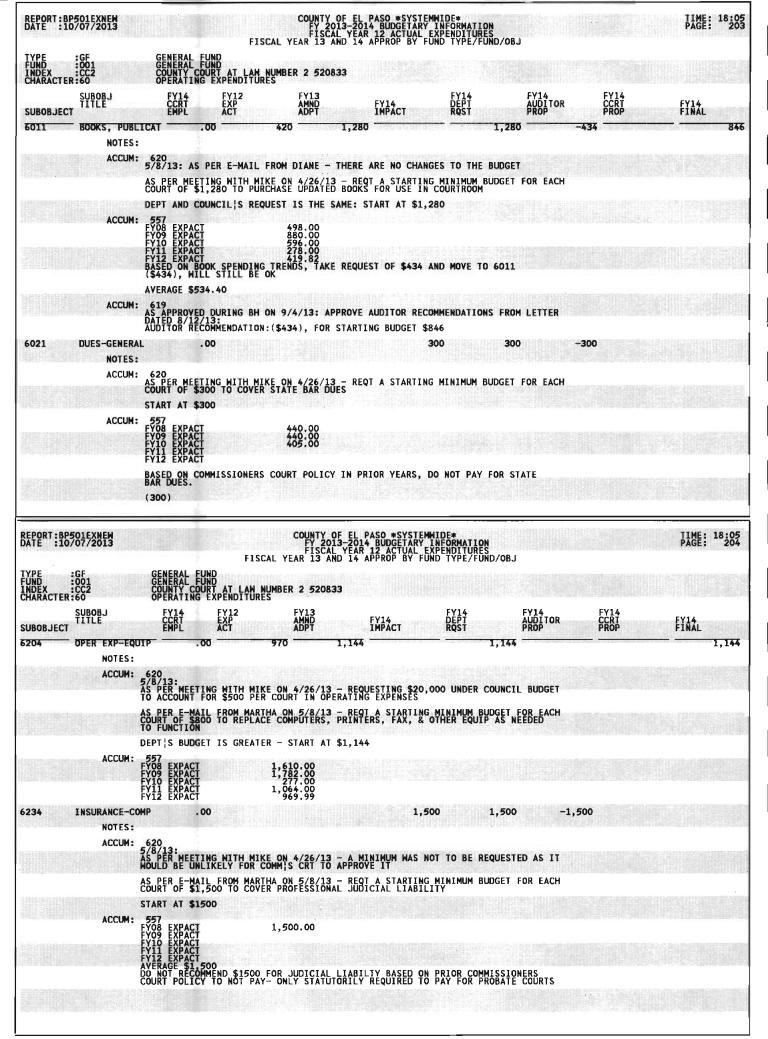
TO FUNCTION REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

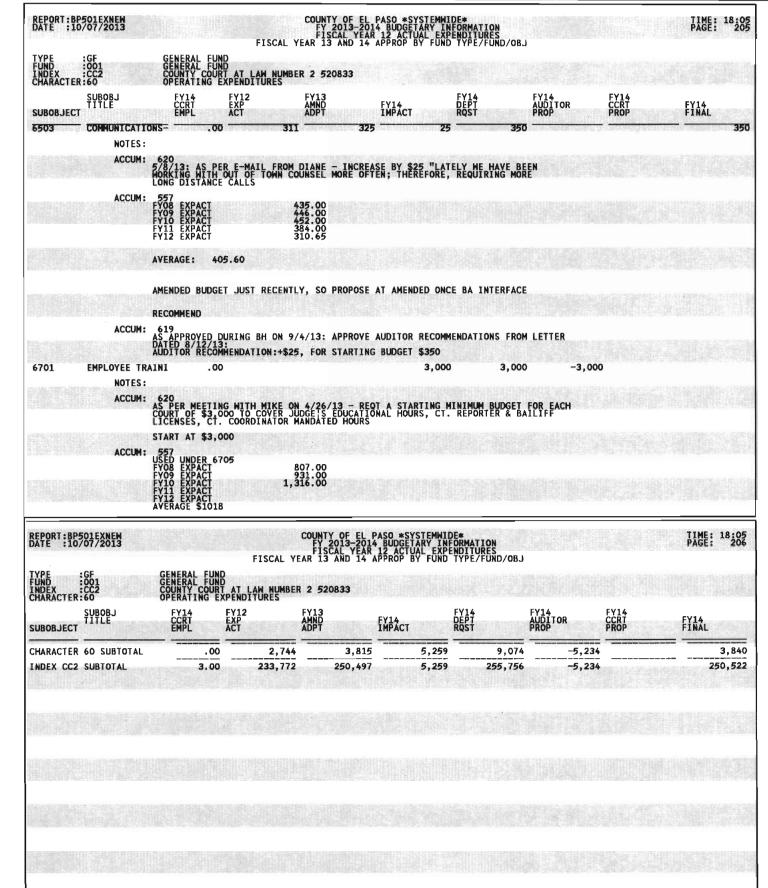
USED UNDER 6705 FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$2,756

4,359.00 2,296.00 1,613.00

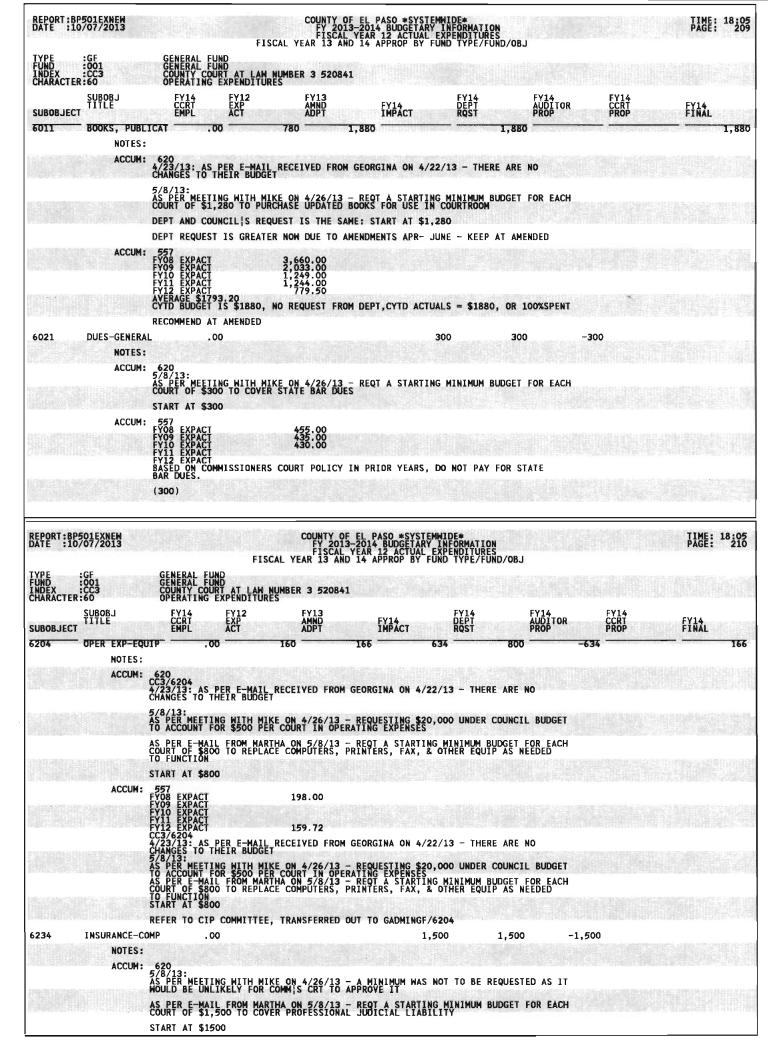
REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 200 L FUND L FUND COURT AT LAW NUMBER 1 520825 ING EXPENDITURES SUBOBJECT TITLE FY12 EXP ACT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

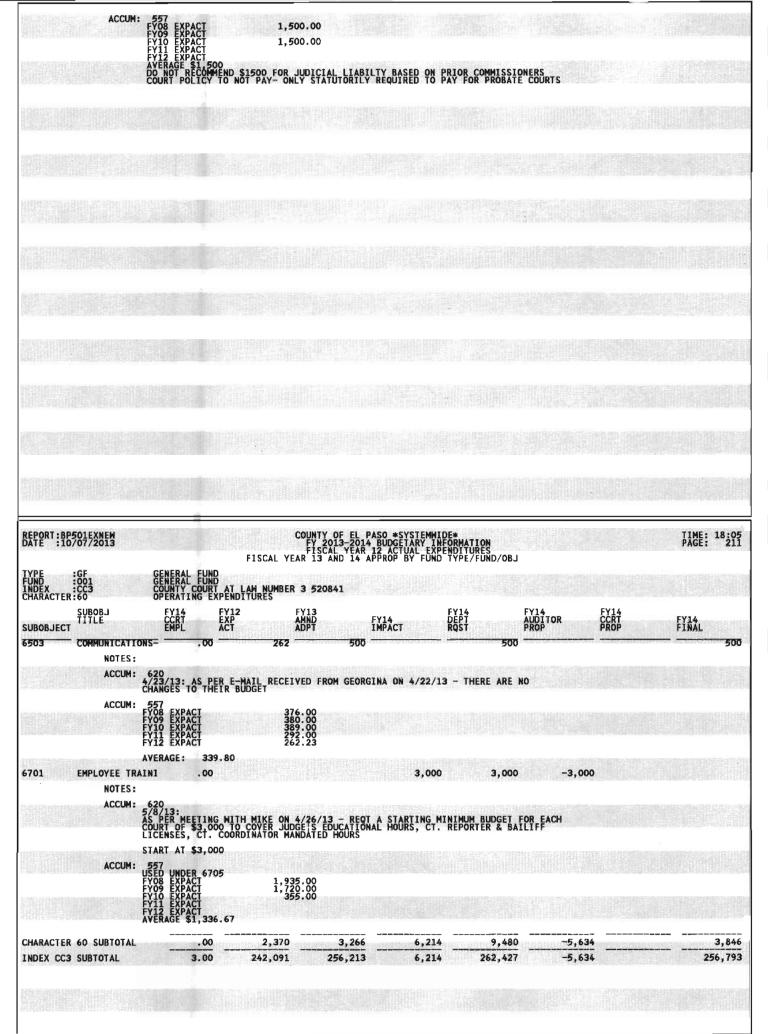
REPORT:BP DATE:10	501EXNEW 707/2013			FISCAL V	COUNT FY FIS EAR 13	Y OF EL 2013-201 CAL YEAR	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMWIDE* Y INFOR	MATION ITURES PE/FUND/OBJ			TIME: 18:00 PAGE: 20
TYPE FUND	:GF :001	GENERAL GENERAL	FUND FUND	T LAW NUMBE				THE 25	E/TOND/ OBS			
CHARACTER SUBOBJECT	SUBOBJ TITLE	PERSONN FY14 CCRT EMPL		NDITURES	FY13 AMND ADPT		FY14 IMPACT	FY DE RQ:	14 PT ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:	CL T	.00	181,080	-	189,123		3454	189,123		SAL STATE STATE OF	189,12
		620 5/8/13: A	S PER E	-MATI FROM	DTANE	ON 4/25/	19 - THERE	ARE NO	PERSONNEL	REGUESTS		
3009 3050	FULL TIME E SOCIAL SECU	MPLO RITY	3.00 .00	13,111		14,468		ARE NO	14,468			14,46
	ACCUM:	620 5/8/13: A	S PER E	-MAIL FROM	DIANE	ON 4/25/	13 - THERE	ARE NO	PERSONNEL	REQUESTS		學是 數 原於例
3052	RETIREMENT NOTES:		.00	23,463		27,688			27,688			27,688
3054	ACCUM: INSURANCE-L	5/8/13: # 1FE	S PER E	-MAIL FROM		ON 4/25/ 40	13 - THERE	ARE NO	PERSONNEL 40	REQUESTS		40
	NOTES: ACCUM:		o per e	MAZI FROM	DIANE			4.05 4.0	DEDCOMME	DE DUE CE C		
3056	INSURANCE-H	EALT	.00	-MAIL FROM 11,363	DIANE	11,903	13 - IMERE	ARE NO	PERSONNEL 11,903	KEQUESTS		11,903
3058	INSURANCE-W	ORKE	AS PER E	-MAIL FROM 1,210	DIANE	ON 4/25/ 2,503	13 - THERE	ARE NO	PERSONNEL 2,503	REQUESTS		2,503
	NOTES:	620							PERSONNEL			
REPORT:BP!	501EXNEW /07/2013		N 11239 113 - 12	ETCCAL VI	COUNT	Y OF EL P 2013-2014 CAL YEAR	ASO *SYSTI BUDGETARY 12 ACTUAL	MMIDE* / INFORM EXPENDI	MATION TURES E/FUND/OBJ			TIME: 18:05 PAGE: 202
TYPE FUND INDEX CHARACTER	:GF :001 :CC2 :30	GENERAL GENERAL COUNTY PERSONN	FUND FUND COURT AT EL EXPER	LAW NUMBER					2,1010,303			
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY: EXF AC		FY13 AMND ADPT		FY14 IMPACT	FY1 DEP RQS	1	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UN	EMP	.00	760		957	THE RESERVE		957			957
		620 5/8/13: A	S PFR F-	-MATI FROM I	DIANE (ON 4/25/1	3 - THERE	ARE NO	PERSONNEL R	FOUFSTS		
CHARACTER	30 SUBTOTAL		3.00	231,028		246,682			246,682		MARTIN CHEST-METERS IN S	246,682
CHARACTER				IDITURES								
6001	OFFICE EXPE		.00	1,043		1,066		434	1,500			1,500
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	ACCUM:	5/8/13: A START AT AS OF APR	S PER E- \$1,500 I	DUE TO IN 2	DIS WE	HAVE SPE	NT MORE TO STILL HAV	HAN USUA E FOUR M	L ON OFFICE	EXP.		
	ACCUM:	5/8/13: A START AT AS OF APR FISCAL YE AS PER ME COURT OF AND DAILY							ONTHS LEFT			
		AS PER ME COURT OF AND DAILY DEPT AND	SUPPLI		4/26/ E EXPE	13 - REOT NSIVE COS	A STARTI	NG MINIM RS FOR P				
		AS PER ME COURT OF AND DAILY DEPT AND 557 FY08 EXPA FY10 EXPA FY11 EXPA FY11 EXPA	ETING WI \$1,500 SUPPLII MIKE¦S I CT CT CT	TH MIKE ON TO COVER THE REQUEST IS	4/26/ E EXPE THE SAI 54.00 76.00 99.00 63.72	13 - REQT NSIVE COS ME - STAR	A STARTI	NG MINIM RS FOR P				
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		AS PER ME COURT OF AND DAILY DEPT AND 1 557 FY08 EXPA FY09 EXPA FY10 EXPA FY11 EXPA FY12 EXPA FY12 EXPA FY12 EXPA FY12 EXPA FY12 EXPA FY13 EXPA FY14 EXPA FY15 EXPA FY16 EXPA FY17 EXPA FY18 EXPA FY18 EXPA FY19 EXPA FY	ETING WI \$1,500 SUPPLII MIKE¦S I CT CT CT CT CT CT CT CT CT CT	TH MIKE ON THE COVER THE C	4/26/E EXPEI THE SAI 54.00 76.00 99.00 65.00 42.70 ART AT	13 - REQT NSIVE COS ME - STAR \$1500	TA STARTI	NG MINIM FOR F	NUM BUDGET FRINTER/COPI	OR EACH		
	ACCUM:	AS PER ME COURT OF AMD DAILY OF AMD DAILY OF AMD DEPT AND DEPT AND PY08 EXPAFY10 EXPAFY11 EXPAFY12 EXPAFY12 EXPAFY12 EXPAFY12 EXPAFY13 EXPAFY14 EXPAFY14 EXPAFY14 EXPAFY14 EXPAFY14 EXPAFY14 EXPAFY14 EXPAFY14 EXPAFY14 EXP	ETING WIS SUPPLIED OF THE PROPERTY OF THE PROPERTY OF TAKE	TH MIKE ON THE COVER THE C	4/26/ E EXPEI THE SAI 54.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00 76.00	13 - REQT NSIVE COS ME - STAR \$1500	TAOF TONE	NG MININ		OR EACH		



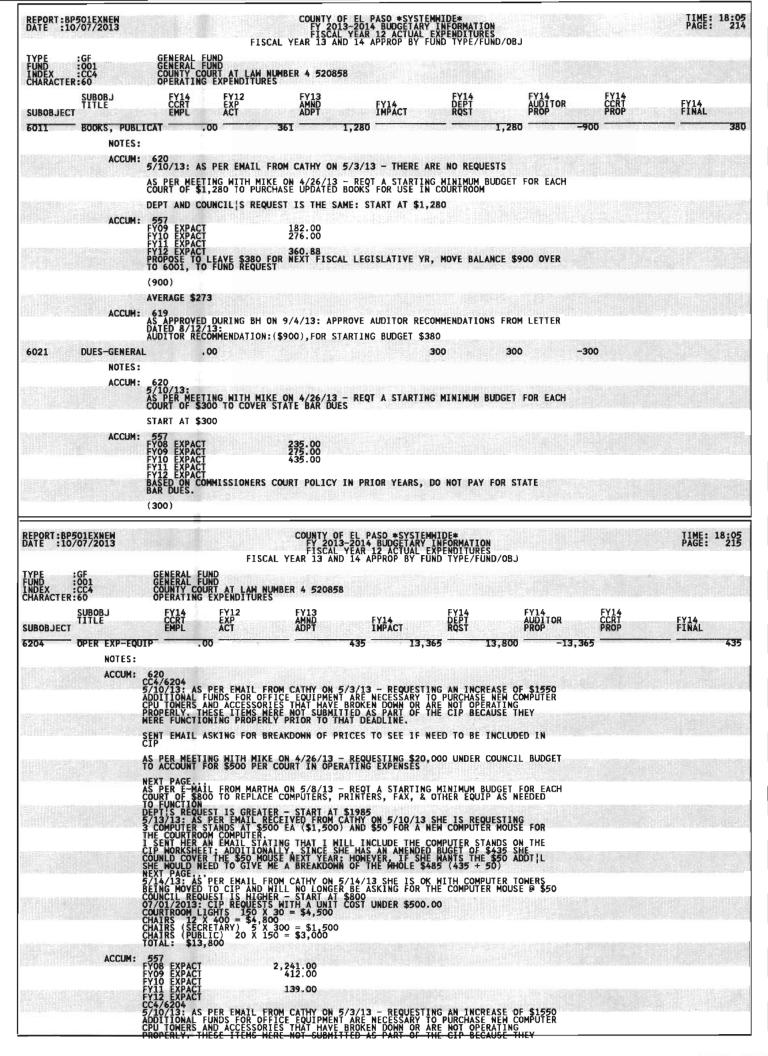


SUBBRIGHT STATE	TYPE FUND	:GF :001	GENERAL F		FY 2013 FISCAL AL YEAR 13 AND	1-2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	OBJ		TIME: 18:0 PAGE: 20
STALKELE-FULL 100	INDEX	:CC3	PERSONNEL	URT AT LAW N EXPENDITURE			EV1A	EV14	EV1A	
NOTES: ACCUM: 620-111 AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO 3050 SULTAL SICURITY 3.00 13,199 14,755 14,755 14, NOTES: ACCUM: 620-171-05 FER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHAMBER 10 FIRE E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHAMBER 10 FIRE E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHAMBER 10 FIRE E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: 422/13 - 15 FER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: 422/13 - 15 FER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: 422/13 - 15 FER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: 422/13 - 15 FER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: 422/13 - 15 FER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: 422/13 - 15 FER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: 422/13 - 15 FER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: 422/13 - 15 FER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: 422/13 - THER	SUBOBJECT	TITLE	CCŘŤ EMPL	ACT	AMND ADPT	FY14 IMPACT	DEPT RQST	AUDĪTOR PROP	CCRT PROP	FY14 FINAL
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SUCT_ATTIME_EMPTO 3.00 13,199 14,755 1		ACCUM:	620 4/23/13: AS CHANGES TO	PER E-MAIL	RECEIVED FROM	GEORGINA ON 4/	22/13 - THERE A	RE NO		
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INSURANCE-LIFE		ACCUM:	620 4/23/13: AS CHANGES TO	PER E-MAIL	RECEIVED FROM	GEORGINA ON 4/	22/13 - THERE A	RE NO		
ACCUM: \$20	3054		.ife							5
1850RANCE-HEALT			100	DED E-MATI	DECETVED EDOM	GEORGINA ON A/	22/12 - THERE A	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
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3058 INSURANCE—NORKE .00 1,425 2,517 2,517 2,517 2, NOTES: ACCUM: 620,73; AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO REPORT 189501EXNEM										
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THEORY BP501EXMEN COUNTY OF EL PASO *SYSTEMMIDE* PAGE: 182 FISCAL YEAR 1876 PAR UNDEFTAR 1876 PART 1876	3058			00 1	,425 2	,517	2,	517		2,51
COUNTY OF EL PASO *SYSTEMMIDE* PAGE: 182 FISCAL YEAR 19 AND 14 APROP 80 FUND TUPE/FUND/OBJ FISCAL YEAR 19 AND 14 APROP 80 FUND TUPE/FUND/OBJ FISCAL YEAR 19 AND 14 APROP 80 FUND TUPE/FUND/OBJ UND SOURT COURT A LAM MUMBER 3 520841 PRESONET EXPENDITURES SUBOBJECT TO THE FEBRUAL FOR THE FORM FUND TUPE/FUND/OBJ SUBOBJECT TO THE FEBRUAL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHARACTER 30 SUBTOTAL 3.00 239,721 252,947 252,947 252,947 CHARACTER 30 SUBTOTAL 3.00 1,168 720 780 1,500 -200 1,3 NOTES: ACCUM: \$20 AS PER FINDITURES 1001 OFFICE EXPENSE .00 1,168 720 780 1,500 -200 1,3 NOTES: ACCUM: \$20 AS PER FINDITURES 1001 OFFICE EXPENSE .00 1,168 720 780 1,500 -200 1,3 NOTES: ACCUM: \$20 AS PER FINDITURES 1001 OFFICE EXPENSE .00 1,168 720 780 1,500 -200 1,3 NOTES: ACCUM: \$20 AS PER FINDITURES 1001 OFFICE EXPENSE .00 1,168 720 780 1,500 -200 1,3 ACCUM: \$20 AS PER FINDITURE FOR GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: \$20 AS PER FINDITURE FOR GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: \$20 AS PER FINDITURE FOR GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: \$20 AS PER FINDITURE FOR FOR GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: \$20 AS PER FINDITURE FOR FOR GEORGINA ON 4/22/13 - THERE ARE NO ACCUM: \$20 AS PER FINDITURE FOR		ACCUM:	620 4/23/13: AS	PER E-MAIL	RECEIVED FROM	GEORGINA ON 4/	22/13 - THERE AI	RE NO		
YEAR COLOR			CHANGES IO	THEIR BUDGET		DEGREE IN THE				
NOTES: ACCUM: 420	REPORT : BPS	501 EXNEM 707 / 2013	CHANGES TO	EDILITATE EXPERIENCE TO			新·科·特拉亞奇德(科·斯巴格)			TIME: 18:00 PAGE: 20
NOTES: ACCUM: 620 4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHARACTER 30 SUBTOTAL 3.00 239,721 252,947 252,947 252,947 CHARACTER:60 OPERATING EXPENDITURES SOOI OFFICE EXPENSE .00 1,16B 720 780 1,500 -200 1,3 NOTES: ACCUM: 620 CHANGES TO THEIR BUDGET ACCUM: 620 CHANGES TO THEIR BUDGET SOURCE OF SILSON TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX START AT \$1,500 ACCUM: 557 FYOR EXPACT 1,341.00 FYOR EXPACT 1,361.00 FY	REPORT: BP4 DATE: 100 (YPE UND NDEX HARACTER:	:GF :001 :CC3 :30	GENERAL FU GENERAL FU COUNTY COU PERSONNEL	FISCA ND ND ND RT AT LAH NU EXPENDITURES	COUNTY OF FY 2013- FISCAL Y L YEAR 13 AND MBER 3 520841	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	La	FY14	
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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 FV08 EXPACT 1,341.00 FV09 EXPACT 1,391.00 FV10 EXPACT 1,519.00 FV11 EXPACT 1,519.00 FV11 EXPACT 1,519.00 FV11 EXPACT 1,68.14 AVERAGE IS \$1,273.40 NO REQUEST FROM DEPT, JUDICIARY PROPOSED AT \$1500, CYTD BUDGET - \$720 T5% 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	TYPE -UND MDEX -HARACTER SUBOBJECT BOGO CHARACTER CHARACTER	SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM:	GENERAL FU GENERAL FU GENERAL FU COUNTY COU PERSONNEL FY14 CCRT EMPL REMP .0 620 4/23/13: AS CHANGES TO T	FISCA ND ND ND T T T T T T T T T T T T T T T	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- L YEAR 13 AND MBER 3 520841 FY13 AMND ADPT 783 ECELVED FROM G	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F IMPACT 978 SEORGINA ON 4/2	MHIDE* 1NFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST 9 2/13 - THERE AR	FY14 AUDITOR PROP 78 E NO		252,947
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SUBOBJECT	TITLE T	FY14 CCRT EMPL	ACT		AMND		CT	FY14 DEPT RQST	AUDITOR	FY14 CCRT PROP	
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3056	INSURANCE-H	5/10/13:	AS PER EM	AIL FROM 5,319		7,936	O PERSONNI	EL REQUESTS 7.	936		7,9
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3058	ACCUM:	5/10/13:					O PERSONNI	EL REQUESTS			riik energi lateisse energies is 1917 Till energi lateisse energies is 1917
3026	INSURANCE-H NOTES:	_	.00	954		3,726			726		3,7
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REPORT: BP: DATE : 10	:GF :001	GENERAL GENERAL					SYSTEMWID GETARY INF CTUAL EXPE BY FUND	E* ORMATION NDITURES TYPE/FUND/C	BJ		TIME: 18:
TYPE FUND INDEX	:GF :001 :CC4 :30		FUND FUND COURT AT L EL EXPENDI	AM NUMBER	4 52085					FY14	TIME: 18: PAGE: 2
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :CC4 :30 SUBOBJ TITLE	FY14 CCRT EMPL	FUND FUND COURT AT L EL EXPENDI FY12 EXP ACT	AM NUMBER		58 FY14 IMPA		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
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TYPE FUND NDEX CHARACTER SUBOBJECT 3060 CHARACTER	:GF :O01 :CC4 :330 SUBOBJ TITLE INSURANCE-UF NOTES: ACCUM: :60 OFFICE EXPEN NOTES: ACCUM:	620 5/10/13: OPERATI SE 620 5/10/13: OPERATI ASE 620 5/10/13: NECESSARY AND OFFICE AND OFFICE AND DAILY DEPT S RE 557 FYOS EXPA FY10 EXPA FY11 EXPA FY12 EXPA FY12 EXPA FY12 EXPA FY12 EXPA FY12 EXPA FY13 EXPA FY14 EXPA	EUND FUND FUND FUND FUND FUND FY12 EXP ACT .000 AS PER EM/ .000 AS PER EM/ IN ORDER FUND FUND FUND FUND FUND FUND FUND FUND	AM NUMBER TURES 611 AIL FROM CO 195,772 LTURES 2,053 AIL FROM COVER THE COURT. HILL FROM COVER THE COURT. HILL FROM COVER THE CO	CATHY ON CATHY ON CUFFICE TO SEE OTHER CATHY ON CUFFICE TO SECONDAL CA	FY14 IMPA 988 5/3/13 - N 33,446 1,568 5/3/13 - R T FUNDS TO FOR THIS R ITEMS REQUES IVE COST OF	1,500 EQUESTING PURCHASE COST OF THE PURPOSE THE PURPOSE THE PURPOSE TO TONERS FO	FY14 DEPT RQST L REQUESTS 233,4 3,0 \$1,500 INCF TONER FOR FIESE ITEMS ITEM	FY14 AUDITOR PROP		FYNÁL 97 233,4
TYPE UND NDEX HARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE THSURANCE-UF NOTES: ACCUM: 30 SUBTOTAL 160 OFFICE EXPEN NOTES: ACCUM:	620 5/10/13: OPERATI SE 620 5/10/13: OPERATI SE 620 5/10/13: NECESSARY AND THE COURT OF AND THE COURT OF AND DAILY DEPT S RE FY08 EXPA FY09 EXPA FY09 EXPA FY11 EXPA AVERAGE I CYID BUDG MOVE \$900	AS PER EMA 3.00 AS PER EMA 3.00 AS PER EMA 3.00 AS PER EMA OF THE CUB ENT FUNS FILOS FILOS SUPPLIES QUEST IS CO CT	AM NUMBER TURES 611 AIL FROM C 195,772 CTURES 2,053 AIL FROM C TO PURCH! TO PURCH! THE COURT. HIMIE ON COVER THE GREATER — 3,52 2,45 60 60, REQUES 1 EXCESS —	CATHY ON 23 CATHY ON 23 CATHY ON 25 CATHY	FY14 IMPA 988 5/3/13 - N 33,446 1,568 1,568 5/3/13 - R T FUNDS TO ED FOR THIS IVE COST OF \$3068 ,068, 97% S END THIS, S	D PERSONNE 1,500 1,500 EQUESTING PURCHASE PURCHASE PURCHASE PURCHASE PURCHASE TONERS FO	FY14 DEPT ROST ROST 233,4 3,0 \$1,500 INCF TORE FOR FI THE EFFICIE NIMUM BUDGG R PRINTER/O	FY14 AUDITOR PROPIER 46 46 46 46 46 47 48 48 48 48 48 48 48 48 48		FYNÁL 97 233,4
TYPE FUND NDEX CHARACTER SUBOBJECT 3060 CHARACTER	:GF :O01 :CC4 :330 SUBOBJ TITLE INSURANCE-UF NOTES: ACCUM: :60 OFFICE EXPEN NOTES: ACCUM:	620 5/10/13: OPERATI SE 620 5/10/13: OPERATI SE 620 5/10/13: NECESSARY AND OFFICA START AT ASTART AT COURT OF AND DAILY DEPT S RE 557 FY08 EXPA FY10 EXPA FY11 EXPA FY12 EXPA FY13 EXPA FY14 EXPA FY15 EXPA FY16 EXPA FY16 EXPA FY17 EXPA FY18 EXPA FY18 EXPA FY18 EXPA FY19 EXP	AS PER EMA OO AS PER EMA OF THE CUI ENT FUNG WITH SUPPLIES QUEST IS OC CT CT CT CT CT CT CT CT CT	AM NUMBER TURES 611 AIL FROM CO 195,772 ITURES 2,053 AIL FROM CO TO PURCH TO	EATHY ON 23 AMND 24 AMND 25 AM	FY14 IMPA 988 5/3/13 - N 33,446 1,568 1,568 5/3/13 - R T FUNDS TO FOR THIS IVE COST OF \$3068 ,068, 97% S END THIS, S	1,500 EQUESTING PURPOSE UIRED FOR	FY14 DEPT ROST 233,4 3,0 \$1,500 INCF TORE FOR FI THEREFORE THE EFFICIE NIMUM BUDGE R PRINTER/O	FY14 AUDITOR PROPIER 46 46 46 46 46 47 48 48 48 48 48 48 48 48 48		FYNÁL 97 233,4

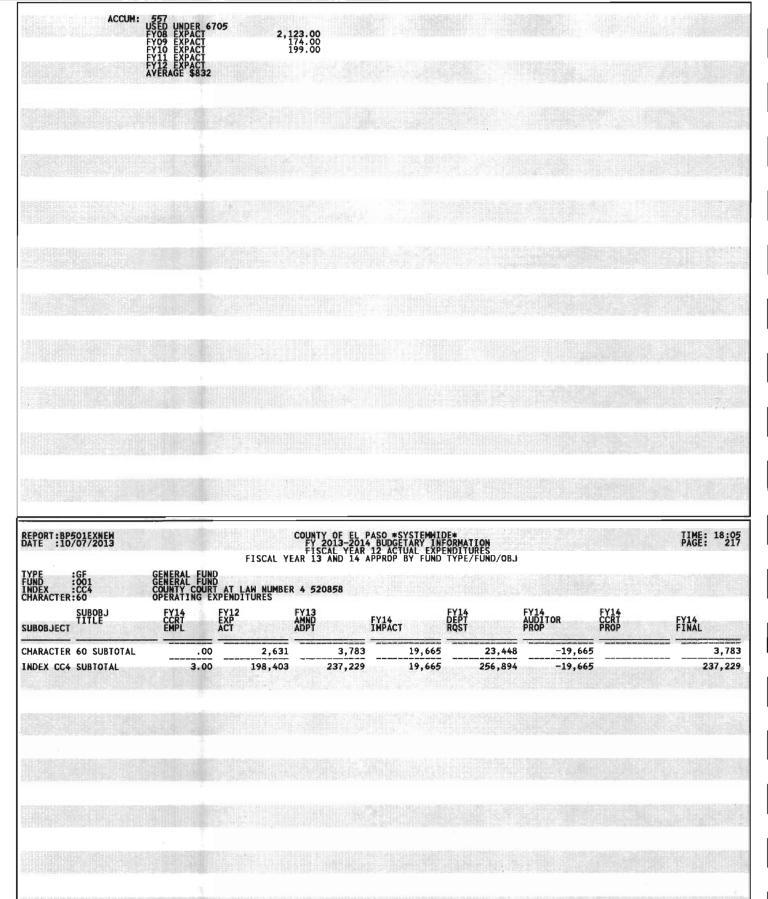


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MERE FUNCTIONING PROPERLY PRIOR TO THAT DEADLINE.
SENT EMAIL ASKING FOR BREAKDOWN OF PRICES TO SEE IF NEED TO BE INCLUDED IN
CIP
AS PER MEETING MITH MIKE ON 4/26/13 - REQUESTING $20,000 UNDER COUNCIL BUDGET
TO ACCOUNT FOR $500 PER COURT IN OPERATING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

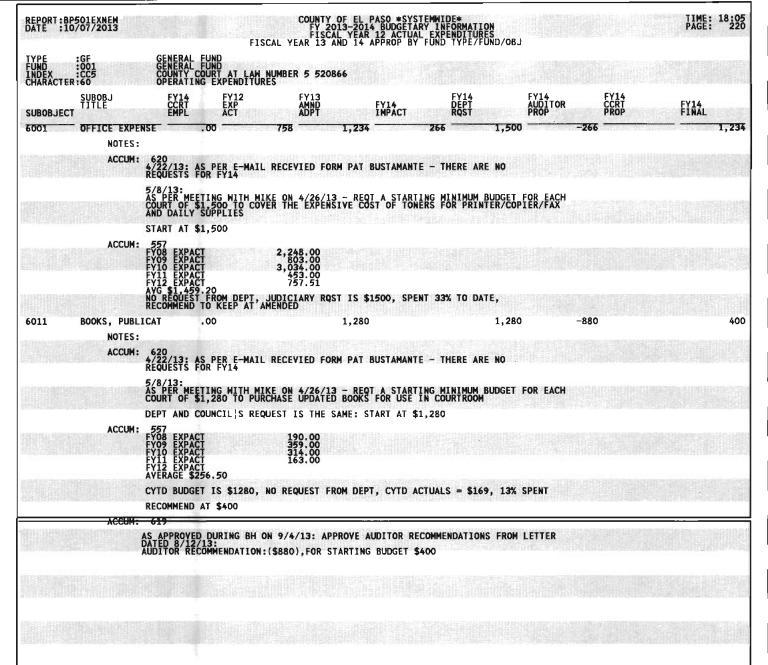
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
DEPT!S REQUEST IS GREATER - START AT $1985
$5/13/13: AS PER EMAIL RECEIVED FROM CATHY ON 5/10/13 SHE IS REQUESTING
3 COMPUTER STANDS AT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

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



ent in a distribution of	501EXNEW 0/07/2013			COL FISCAL YEAR	UNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	0/08.1		TIME: 18:05 PAGE: 218
TYPE FUND INDEX	:GF :001 :CC5	GENERAI GENERAI	FUND FUND COURT AT I	AM NUMBER 5						
CHARACTER	SUBOBJ						FY14	FV14	FY14	
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY: AMI ADI	ÑĎ PT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3001	SALARIES-FU NOTES:		.00	183,600	191,939	Control professions	191	,939		191,939
			AS PER E-	MAIL RECEVIE	D FORM PAT	BUSTAMANTE	- THERE ARE N	10		
3009 3050	FULL TIME E SOCIAL SECU	REQUESTS MPLO	3.00						48580224 FOR	
3050	SOCIAL SECU		.00	13,944	14,683		14	, 683		14,683
		BD 127, TO TRANSI ACCI TO (= (\$301)	SEPTEMBER FER APPROPI COVER SALAI	BATTONS HIT	301) HIN THE COU THROUGH YEA	NTY COURT A	AT LAW NUMBER	5		
		BD 129, TO TRANSI ACCT TO 1 = \$301	REVERSE BD	2011, #1 RIATIONS WITE 127 ENTRY.	301 HIN THE COL	NTY COURT	AT LAH NUMBER	5		
	ACCIM		\$301) + \$30							
	ACCUM:	#/22/13: REQUESTS	AS PER E-1	AAIL RECEVIE	FORM PAT	BUSTAMANTE	- THERE ARE N	10		
3052	RETIREMENT NOTES: ACCUM:		.00	25,015	28,100			3,100		28,100
	ACCOM.	4/22/13: REQUESTS	AS PER E-	MAIL RECEVIE	FORM PAT	BUSTAMANTE	- THERE ARE N	10		
3054	INSURANCE-L NOTES:		.00	30	45			45		45
	ACCUM:	620	AS PER F-I	MATI RECEVIE	D FORM PAT	RUSTAMANTE	- THERE ARE N	10		
	ACCUM:	620 4/22/13: REQUESTS	AS PER E-I FOR FY14	MAIL RECEVIE	D FORM PAT	BUSTAMANTE	- THERE ARE N	10		
	ACCUM:	620 4/22/13: REQUESTS	AS PER E-I FOR FY14	MAIL RECEVIE	D FORM PAT	BUSTAMANTE	- THERE ARE N	10		
REPORT : BP!		620 4/22/13: REQUESTS								TIME: 18:05 PAGE: 219
TYPE	501EXNEW /07/2013			COU F FISCAL YEAR	NTY OF EL I Y 2013-201 ISCAL YEAR 13 AND 14		- THERE ARE N MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/			TIME: 18:05 PAGE: 219
TYPE FUND				COU F FISCAL YEAR	NTY OF EL I Y 2013-201 ISCAL YEAR 13 AND 14					TIME: 18:05 PAGE: 219
TYPE FUND INDEX CHARACTER	501EXNEW /07/2013	GENERAL GENERAL COUNTY PERSONN	FUND FUND COURT AT L EL EXPENDI	COU F FISCAL YEAR AW NUMBER 5 TURES	NTY OF EL I Y 2013-2011 ISCAL YEAR 13 AND 14	PASO *SYSTE * BUDGETARY 12 ACTUAL 12 PPROP BY F	MHIDE≃ INFORMATION EXPENDITURES UND TYPE/FUND,	/OBJ	FY14 CCRI PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW /07/2013 :GF :001 :CC5 :30	GENERAL GENERAL COUNTY PERSONN FY14 CY14 EMPL		COU F FISCAL YEAR	NTY OF EL I Y 2013-2011 ISCAL YEAR 13 AND 14		MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPI RGST	/0BJ	EY14 ECRÍ PROP	FY14 FINAL 8,752
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW 707/2013 :GF :001 :CC5 :30 SUBOBJ THTLE INSURANCE-HE NOTES:	GENERAL GENERAL COUNTY PERSONN FY14 CCRT EMPL	FUND FUND COURT AT L EL EXPENDI FY12 ACT	COU F FISCAL YEAR AM NUMBER 5 TURES FY1 AMN ADP 8,246	NTY OF EL 1 Y 2013-201 I SCAL YEAR 13 AND 14 520866	PASO *SYSTE BUDGETAR 12 ACTUAL 12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST B	/OBJ FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	501EXNEW /07/2013 :GF :001 :CC5 :30 SUBOBJ TITLE INSURANCE—HE NOTES: ACCUM:	GENERAL GENERAL COUNTY PERSONN FY14 CCRT EMPL EALT 620 4/22/13: REQUESTS	FUND COURT AT L EL EXPENDI FY12 EXP ACT .000 AS PER E-M FOR FY14	COU F FISCAL YEAR AM NUMBER 5 TURES FY1 AMN ADP 8,246	07 OF EL I Y 2013-2011 ISCAL YEAR 13 AND 14 520866 3 1 8,752	PASO *SYSTE BUDGETAR 12 ACTUAL 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPI RQST THERE ARE NO	FY14 AUDITOR PROP	FY14 CRT PROP	FY14
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW 707/2013 :GF :001 :CC5 :30 SUBOBJ THTLE INSURANCE-HE NOTES:	GENERAL GENERAL COUNTY PERSONN FY14 CCRT EMPL EALT 620 4/22/13: REQUESTS	FUND FUND COURT AT L EL EXPENDI FY12 ACT	COU F FISCAL YEAR AM NUMBER 5 TURES FY1 AMN ADP 8,246	NTY OF EL 1 Y 2013-201 I SCAL YEAR 13 AND 14 520866	PASO *SYSTE BUDGETAR 12 ACTUAL 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPI RQST THERE ARE NO	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	SOTEXNEW /07/2013 :GF :001 :CC5 :30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM:	GENERAL GENERAL COUNTY PERSONN FY14 CCRT EMPL EALT 620 4/22/13: REQUESTS DRKE	FUND COURT AT L EL EXPENDI FY12 EXP ACT .000 AS PER E-M FOR FY14	COU F F FISCAL YEAR AM NUMBER 5 TURES FY1 AMADP 8,246	NTY OF EL I Y 2013-2011 ISCAL YEAR 13 AND 14 520866 3 1 8,752 FORM PAT 1	PASO *SYSTE BUDGETARY 12 ACTUAL APPROP BY F IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPI RQST - THERE ARE NO	708J AUDITOR PROP 7752	FY14 CCRT PROP	FY1AL B,752
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	SOTEXNEW /07/2013 :GF :001 :CC5 :30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM:	GENERAL GENERAL COUNTY PERSONN FY14 CRT EMPL 620 4/22/13: REQUESTS ORKE 620 4/22/13: REQUESTS	FUND COURT AT L EL EXPENDI FY12 EXP ACT .000	COU F F FISCAL YEAR AM NUMBER 5 TURES FY1 AMADP 8,246	NTY OF EL I Y 2013-2011 ISCAL YEAR 13 AND 14 520866 3 1 8,752 FORM PAT 1	PASO *SYSTE BUDGETARY 12 ACTUAL APPROP BY F IMPACT	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPI RQST - THERE ARE NO	708J AUDITOR PROP 7752	EY14 EYRI PROP	FY14 FINAL 8,752
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	501EXNEW 707/2013 : GF : SD : SD : SUBOBJ TITLE INSURANCE—HI NOTES: ACCUM: INSURANCE—WI NOTES: ACCUM:	GENERAL GENERAL COUNTY PERSONN FY14 CCRT EMPL 620 4/22/13: REQUESTS ORKE 620 4/22/13: REQUESTS	FUND FUND COURT AT L EL EXPENDI FY12 ACT .000 AS PER E-M .000	COU F FISCAL YEAR AM NUMBER 5 TURES FY1 AMN ADP 8,246 AIL RECEVIED 1,345 AIL RECEVIED 767	9 FORM PAT 1,038	PASO *SYSTE BUDGETARY 12 ACTUAL 12 ACTUAL 14 PROP BY F 14 IMPACT 14 IMPACT 15 IMPACT 16 IMPACT 16 IMPACT 17 IMPACT 18 IMPACT 1	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPI RQST THERE ARE NO 2 THERE ARE NO	/OB.J FY14 AUDITOR PROP 7.752 0 ,495 0 ,038	FY14 FROP	FY14 FINAL 8,752
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	501EXNEW 707/2013 :GF :001 :CC5 :30 SUBOBJ TITLE NOTES: ACCUM: INSURANCE-HO HOTES: ACCUM:	GENERAL GENERAL COUNTY PERSONN FY14 CCRT EMPL 620 4/22/13: REQUESTS ORKE 620 4/22/13: REQUESTS	FUND FUND COURT AT L EL EXPENDI FY12 ACT .000 AS PER E-M .000	COU F FISCAL YEAR AM NUMBER 5 TURES FY1 AMN ADP 8,246 AIL RECEVIED 1,345 AIL RECEVIED 767	9 FORM PAT 1,038	PASO *SYSTE BUDGETARY 12 ACTUAL 12 ACTUAL 14 PROP BY F 14 IMPACT 14 IMPACT 15 IMPACT 16 IMPACT 16 IMPACT 17 IMPACT 18 IMPACT 1	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPI RQST - THERE ARE NO	/OB.J FY14 AUDITOR PROP 7.752 0 ,495 0 ,038	FY14 FCRT PROP	FY14 FINAL 8,752
SUBOBJECT 3056 3058	501EXNEW 707/2013 : GF : SD : SD : SUBOBJ TITLE INSURANCE—HI NOTES: ACCUM: INSURANCE—WI NOTES: ACCUM:	GENERAL GENERAL COUNTY PERSONN FY14 CRT EMPL 620 4/22/13: REQUESTS DRKE 620 4/22/13: REQUESTS NEMP	FUND FUND COURT AT L EL EXPENDI FY12 ACT .000 AS PER E-M .000	COU F FISCAL YEAR AM NUMBER 5 TURES FY1 AMN ADP 8,246 AIL RECEVIED 1,345 AIL RECEVIED 767	9 FORM PAT 1,038	PASO *SYSTE BUDGETARY 12 ACTUAL 12 ACTUAL 14 PROP BY F 14 IMPACT 14 IMPACT 15 IMPACT 16 IMPACT 16 IMPACT 17 IMPACT 18 IMPACT 1	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPI RQST - THERE ARE NO 1 - THERE ARE NO	/OB.J FY14 AUDITOR PROP 7.752 0 ,495 0 ,038	FY14 FCRI PROP	FY14



REPORT:BP501EX DATE:10/07/2	NEW 013		ETC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 221
TYPE :GF FUND :001 INDEX :CC5		GENERAL FU GENERAL FU COUNTY COL		NUMBER 5 520866		FUND TYPE/FUND	1/063		
CHARACTER: 60 SUBO TITL SUBOBJECT	BJ E	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021 DUES	-GENERA NOTES:	LEGGE 1201 TO BRIDE		estopoly socialisms	PERMIT TO AND	300	300	300	
		5/8/13: AS PER MEETI COURT OF \$30 START AT \$30		KE ON 4/26/13 - STATE BAR DUES	REQT A STARTI	NG MINIMUM BUD	OGET FOR EACH		
	ACCUM:	620 5/8/13: AS PER MEETI COURT OF \$30 START AT \$30	NG WITH MI O TO COVER	KE ON 4/26/13 - State Bar Dues	REQT A STARTI	NG MINIMUM BUD	OGET FOR EACH		
	ACCUM:	FY08 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT BASED ON COM BAR DUES.	MISSIONERS	235.00 275.00 435.00 COURT POLICY I	N PRIOR YEARS,	DO NOT PAY FO	DR STATE		
6204 OPER	EXP-EQ	(300) UIP .0	0	302	850		850		850
BUR BENERIK SE	ACCUM:	620 4/22/13: AS REQUESTS FOR	PER E-MAIL	RECEVIED FORM	PAT BUSTAMANTE	- THERE ARE N	10		
		5/8/13: AS PER MEETI TO ACCOUNT F AS PER E-MAI COURT OF SEC TO FUNCTION DEPT'S BUDGE	NG WITH MI OR \$500 PE L FROM MAR O TO REPLA	KE ON 4/26/13 - R COURT IN OPER THA ON 5/8/13 - CE COMPUTERS, P	REQUESTING \$2 ATING EXPENSES REQT A STARTI RINTERS, FAX,	0,000 UNDER CO	DUNCIL BUDGET		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,950.00 3,912.00					
REPORT:BP501EXEDATE :10/07/20	뛺		ETS	COUNTY OF FY 2013- FISCAL \ AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY (EAR 12 ACTUAL)	MHIDE* / INFORMATION EXPENDITURES	/OR I		TIME: 18:05 PAGE: 222
TYPE :GF FUND :001 INDEX :CC5 CHARACTER:60		GENERAL FUI GENERAL FUI COUNTY COUL		UMBER 5 520866					
SUBOR TITL	E 31	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
SUBOBJECT INSUR	RANCE-CO	MP .O		AUP1			PROP ,500 -1,5		FINAL
	NOTES: ACCUM:	620 5/8/13: AS PER MEETII WOULD BE UNL	NG WITH MIK IKELY FOR C	E ON 4/26/13 - OMM¦S CRT TO AF HA ON 5/8/13 - R PROFESSIONAL	A MINIMUM WAS PROVE IT REGI A STARIL	NOT TO BE REQ	UESTED AS IT		
		START AT \$15		R PROFESSIONAL	JUDICIAL LIAB				
	ACCUM:	557 HAS NOT BEEN FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT DO NOT RECOM		FOR JUDICIAL L - ONLY STATUTOR	IABILTY BASED (ON PRIOR COMMI	SSIONERS		
6503 COMM	UNICATIO	COURT POLICY	TO NOT PAY	'- ONLY STATUTOR 374	RYLY RÉQUIRED 1 500	O PAY FOR PRO	BATE COURTS 500		500
	NOTES:	620							
			PER E-MAIL FY14	RECEVIED FORM I	PAT BUSTAMANTE	- THERE ARE N	0		
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		507.00 507.00 502.00 429.00 374.05					
6701 EMPL	OYEE TRA	AVERAGE	463.80 0		3	,000 3	:,000 −3,0		
A Physician according to the little	NOTES:							anama nario estende e e e si di	
	ACCUM:	5/8/13: AS PER MEETI COURT OF \$3; LICENSES, CT	NG MITH MIN DOO TO COVI . COORDINA	CE ON 4/26/13 — ER JUDGE S EDUC OR MANDATED HO	REQT A STARTII ATIONAL HOURS, URS	NG MINIMUM BUD CT. REPORTER	GET FOR EACH & BAILIFF		

START AT \$3,000

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

	501EXNEW 707/2013			FY 2013- FISCAL Y L YEAR 13 AND	EAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:0 PAGE: 22
TYPE FUND INDEX CHARACTER	:GF :001 :CC6 :30	GENERAL FUN GENERAL FUN COUNTY COUR PERSONNEL	ID ID IT AT LAW NU EXPENDITURES	MBER 6 520882					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001			170,:	279 177,	536		,636		177,63
	NOTES:	620	eramana e a u	biis (deserve base)					
3009 3050	FULL TIME E SOCIAL SECU			ELEVED FROM DO			,589		13,58
	NOTES:								
2052	DETTREMENT	5/9/13: AS PE	R E-MAIL RE	CIEVED FROM DO	LORES ON 5/3/	13 - THERE ARE	NO REQUESTS		26,00
3052	NOTES:						,006		20,00
		5/9/13: AS PE	R E-MAIL RE	CIEVED FROM DO	LORES ON 5/3/	13 - THERE ARE	NO REQUESTS		ation with the same of the sam
3054	INSURANCE-L NOTES:			50	51		51		5
ali ortaate	ACCUM:	5/9/13: AS PE		CIEVED FROM DO					
3056	INSURANCE-H NOTES:		14,	446 14,	963	14	,963		14,96
	ACCUM:	620 5/9/13: AS PE	R E-MAIL RE	CIEVED FROM DO	LORES ON 5/3/	13 - THERE ARE	NO REQUESTS		
3058	INSURANCE-W	ORKE .OC	1,	318 2,	462	2	,462		2,46
	NOTES:			CIEVED FROM DO					
REPORT : BP	501 FXNEW			COUNTY OF E	L PASO *SYSTE	MHIDE*			TIME: 18:0
REPORT: BPS DATE : 10; TYPE FUND	501EXNEM /07/2013	GENERAL FUN	0	COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	Lao'		TIME: 18:05 PAGE: 225
REPORT: BP2 DATE: 10, TYPE FUND INDEX CHARACTER	:GF :001 :CC6 :30	GENERAL FUN GENERAL FUN COUNTY COUR PERSONNEL EX	D T AT LAW NUM XPENDITURES	BER 6 520882	L PASO *SYSTE 014 BUDGETARY 48 12 ACTUAL 4 APPROP BY F				TIME: 18:05 PAGE: 225
TYPE FUND INDEX CHARACTER	501EXNEH 07/2013 :6F 001 cC6 30 SUBOBJ TITLE	GENERAL FUN GENERAL FUN GENERAL FOUR PERSONNEL E FY14 CCRT EMPL	0		L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F FY14 IMPACT	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPI ROST	YOBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 225
TVDE	GF 0016 300 SUBOBJ TITLE	FY14 CCRT EMPL	D T AT LAW NUM XPENDITURES FY12 EXP ACT	BER 6 520882 FY13 AMND ADPT			FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE TNSURANCE-UN	FY14 CCRT EMPL TEMP .00	D T AT LAH NUM KPENDITURES EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 3060	SUBOBJ TITLE INSURANCE-UN NOTES: ACCUM:	FY14 CCRT EMPL .00	T AT LAM NUM XPENDITURES EY12 EXP ACT 7	FY13 AMND ADPT 12 TEVED FROM DOL	FY14 IMPACT 25 ORES ON 5/3/1	FY14 DEPT ROST 	FY14 AUDITOR PROP 925	FY14 CCRT PROP	FY14 FINAL 925
TYPE FUND INDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE—UN NOTES: ACCUM:	FY14 CCRT EMPL .00 5/9/13: AS PEI	T AT LAW NUM XPENDITURES FY12 EXP ACT 7 R E-MAIL REC 221,6	FY13 AMND ADPT 12 STEVED FROM DOL	FY14 IMPACT 25 ORES ON 5/3/1	FY14 DEPT ROST 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 F1NAL 925
TYPE FUND INDEX CHARACTER SUBOBJECT 3060	SUBOBJ TITLE TINSURANCE—UN NOTES: ACCUM:	FY14 CCRT EMPL .00 5/9/13: AS PEI 3.00 OPERATING E	T AT LAW NUM XPENDITURES FY12 EXP ACT 7 R E-MAIL REC 221,6	FY13 AMND ADPT 12 9	FY14 IMPACT 25 ORES ON 5/3/1 32	FY14 DEPT ROST 3 - THERE ARE	FY14 AUDITOR PROP 925	FY14 CCRT PROP	FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN	FY14 CCRT IEMP .00 5/9/13: AS PEI 3.00 OPERATING E.	T AT LAW NUM EXPENDITURES FY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1	FY13 AMND ADPT 12 9 CLEVED FROM DOL 92 235,6	FY14 1MPACT 25 ORES ON 5/3/1 32	FY14 DEPT ROST 	FY14 AUDITOR PROP PROP PROP 632		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TNSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL .00 5/9/13: AS PEI 3.00 OPERATING E. ASE .00 5/9/13: AS PEI	T AT LAW NUM EXPENDITURES FY12 ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1	### BER 6 520882 FY13	FY14 IMPACT 25 ORES ON 5/3/1 32 04	FY14 DEPT RQST 	FY14 AUDITOR PROP PROP PROP PROP PROP PROP PROP P		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TNSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL .00 5/9/13: AS PEI 3.00 OPERATING E. ASE .00 5/9/13: AS PEI COURT OF \$1,5 AND DAILY SUP	T AT LAW NUM EXPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC GO TO COVER PLIES	FY13 AMND ADPT 12 9 CLEVED FROM DOL 92 235,6	FY14 IMPACT 25 ORES ON 5/3/1 32 04	FY14 DEPT RQST 	FY14 AUDITOR PROP PROP PROP PROP PROP PROP PROP P		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TNSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL .00 5/9/13: AS PEI 3.00 OPERATING E. SE .00 5/9/13: AS PEI AS PER MEETIN. COURT OF \$1.5 AND DAILY SUP START AT \$1,5	T AT LAW NUM EXPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC GO TO COVER PLIES	FY13 AMND ADPT 12	FY14 1MPACT 25 ORES ON 5/3/1 32 04	FY14 DEPT RQST 	FY14 AUDITOR PROP PROP PROP PROP PROP PROP PROP P		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE-UK NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL SEMPL 3.00 OPERATING E SE 5/9/13: AS PE AS PER MEETIN- COURT OF SUP START AT \$1,50 FY08 EXPACT FY09 EXPACT FY10 EXPACT	T AT LAW NUM EXPENDITURES FY12 EXP ACT 7 R E-MAIL REC 221,6 EXPENDITURES 1,1 R E-MAIL REC GO TO COVER PLIES 000	FY13 AMND ADPT 12 SIEVED FROM DOL 92 235,6 06 1,2 RIEVED FROM DOL 91 16 17 16 17 17 17 17 18 18 18 18 18 18	FY14 1MPACT 25 ORES ON 5/3/1 32 04	FY14 DEPT RQST 	FY14 AUDITOR PROP PROP PROP PROP PROP PROP PROP P		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE TINSURANCE-UK NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL SEMPL 3.00 620 3.00 OPERATING E SE SE SE SE SE SE SE SE SE	T AT LAW NUM EXPENDITURES FY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC G HITH MIKE 00 TO COVER PLIES 000	FY13 AMND AMND 12 STEVED FROM DOL 92 235,6 06 1,2 STEVED FROM DOL ON 4/26/13 - F THE EXPENSIVE 7,612.00 7,701.00 7,701.00 7,938.00 9,388.00 9,388.00 9,388.00 9,388.00	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1 EQT A STARTIN COST OF TONER	FY14 DEPT ROST 3 - THERE ARE 235 296 1 3 - THERE ARE G MINIMUM BUDISS FOR PRINTER	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS SET FOR EACH COPIER/FAX		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	SGF 1001 CCC6 300 SUBOBJ TITLE TINSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL 620 5/9/13: AS PEI 3.00 OPERATING E. MSE .00 5/9/13: AS PEI AND DAILY SUP START AT \$1,50 FY08 EXPACT FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPA	T AT LAW NUM EXPENDITURES EY12 EXP ACT R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC 00 TO COVER PLIES 00 10 10 10 10 10 10 10 10 1	FY13 AMND ADPT 12 SIEVED FROM DOL 92 235,6 06 1,2 SIEVED FROM DOL 0N 4/26/13 - F THE EXPENSIVE 4,612.00 701.00 7938.00 7106.02 EY RQST IS \$150	FY14 IMPACT 25 ORES ON 5/3/1 32 O4 ORES ON 5/3/1 COST OF TONER	FY14 DEPT ROST 3 - THERE ARE 235 296 1 3 - THERE ARE G MINIMUM BUDISS FOR PRINTER.	FY14 AUDITOR PROP PROP PROP PROP PROP PROP PROP P	-296	FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	SUBOBJ TITLE TINSURANCE-UK NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL 620 5/9/13: AS PEI 3.00 OPERATING E. MSE .00 5/9/13: AS PEI AND DAILY SUP START AT \$1,50 FY08 EXPACT FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPA	T AT LAW NUM EXPENDITURES EY12 EXP ACT R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC 00 TO COVER PLIES 00 10 10 10 10 10 10 10 10 1	FY13 AMND AMND 12 STEVED FROM DOL 92 235,6 06 1,2 STEVED FROM DOL ON 4/26/13 - F THE EXPENSIVE 7,612.00 7,701.00 7,701.00 7,938.00 9,388.00 9,388.00 9,388.00 9,388.00	FY14 IMPACT 25 ORES ON 5/3/1 32 O4 ORES ON 5/3/1 COST OF TONER	FY14 DEPT ROST 3 - THERE ARE 235 296 1 3 - THERE ARE G MINIMUM BUDISS FOR PRINTER.	FY14 AUDITOR PROP 925 NO REQUESTS 632 500 NO REQUESTS SET FOR EACH COPIER/FAX		FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER	SUBOBJ TITLE THSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL 1EMP .00 620 5/9/13: AS PEI 3.00 OPERATING E. ISE .00 620 5/9/13: AS PEI AND DAILY SUP START AT \$1,50 FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11	T AT LAM NUM EXPENDITURES EY12 EXP ACT 7 R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC 600 TO COVER PLIES 000 100 100 100 100 100 100 100 100	FY13 AMND ADPT 12 SIEVED FROM DOL 92 235,6 06 1,2 SIEVED FROM DOL 0N 4/26/13 - F THE EXPENSIVE 4,612.00 701.00 7938.00 7106.02 EY RQST IS \$150	FY14 IMPACT 25 ORES ON 5/3/1 32 O4 ORES ON 5/3/1 EQI A STARTIN COST OF TONER	FY14 DEPT ROST 3 - THERE ARE 235 296 1 3 - THERE ARE G MINIMUM BUDINS FOR PRINTER.	FY14 AUDITOR PROP PROP PROP PROP PROP PROP PROP P	-296	FY14 FINAL 925 235,632
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	SGF SUBOBJ TITLE TINSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL 620 5/9/13: AS PEI 3.00 OPERATING E. MSE .00 5/9/13: AS PEI AND DAILY SUP START AT \$1,50 FY08 EXPACT FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPA	T AT LAW NUM EXPENDITURES FY12 ACT R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC G WITH MIKE 600 TO COVER PLIES 000 1004, JUDICIAR 0M, DEPT 104 RON CC6 6011 R E-MAIL REC	BER 6 520882 FY13 AMND ADPT 12 GEVED FROM DOL 92 235,6 06 1,2 GEVED FROM DOL 0N 4/26/13 THE EXPENSIVE 1,612.00 9,701.00 9,701.00 9,38.00 9,106.02 Y RQST IS \$150 68 1,3 ,6234&6705 TO CLEVED FROM DOL 1,6234&6705 TO	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1 EQT A STARTIN COST OF TONER	FY14 DEPT ROST 3 - THERE ARE 235 296 1 3 - THERE ARE G MINIMUM BUDIS FOR PRINTER KEEP AT LEVE 1 FOR OPER. EXPE	FY14 AUDITOR 925 NO REQUESTS 632 500 NO REQUESTS GET FOR EACH COPIER/FAX FUND ,280 NSES. NO REQUESTS	-296	FY14 FINAL
TYPE FUND I NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER 6001	SUBOBJ TITLE THSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL TEMP .00 5/9/13: AS PEI 3.00 OPERATING E. SE .00 5/9/13: AS PEI AS PER MEETIN. COURT OF \$1,5 AND DAILY SUP START AT \$1,5 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY13 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY10 EXPACT FY19 EXPACT FY10 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EX	T AT LAM NUM EXPENDITURES FY12 ACT R E-MAIL REC 221,6 XPENDITURES 1,1 R E-MAIL REC G HITH MIKE OO TO COVER PLIES OO OO, JUDICIAR OM, DEPT RON CC6 6011 R E-MAIL REC G WITH MIKE BO TO PURCH	BER 6 520882 FY13 AMND AMND TIZ GEVED FROM DOL 92 235,6 06 1,2 GEVED FROM DOL ON 4/26/13 - F THE EXPENSIVE 1,612.00 7,701.00 7,701.00 7,298.00 7,106.02 Y RQST IS \$150 68 1,3	FY14 IMPACT 25 ORES ON 5/3/1 32 04 ORES ON 5/3/1 EQT A STARTIN COST OF TONER 10, 57% SPENT, 280 6001 & 6204 F	FY14 DEPT ROST 3 - THERE ARE 235 296 1 3 - THERE ARE G MINIMUM BUDISS FOR PRINTER KEEP AT LEVE TOR OPER. EXPE	FY14 AUDITOR 925 NO REQUESTS 632 500 NO REQUESTS GET FOR EACH COPIER/FAX FUND ,280 NSES. NO REQUESTS	-296	FY14 FINAL 925 235,632

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

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

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

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

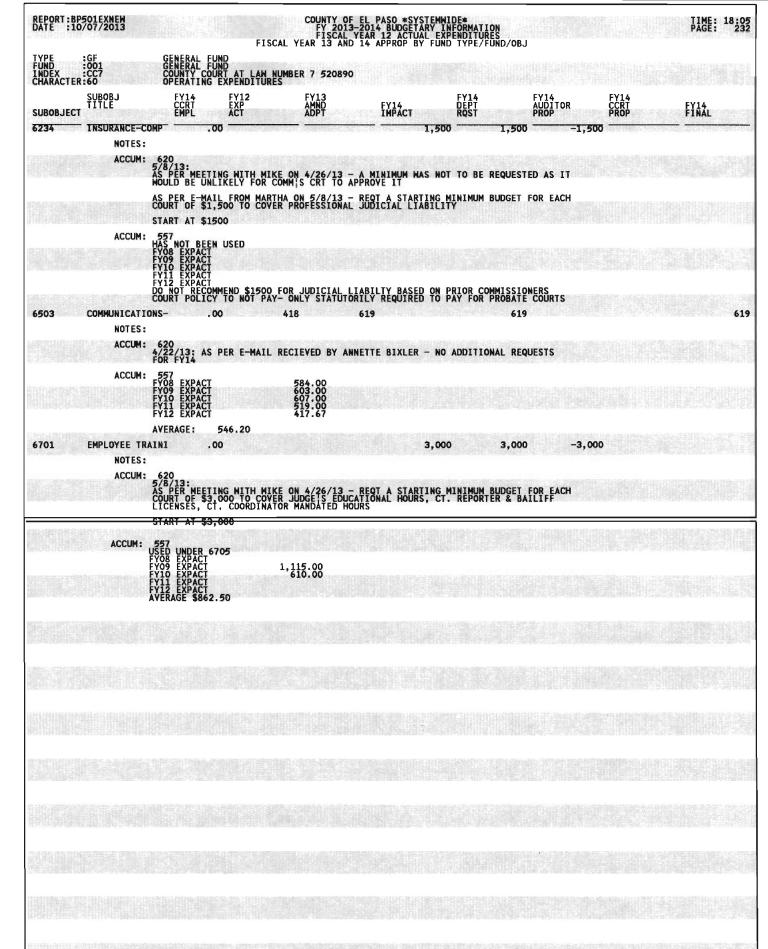
3,362.00 3,701.00 1,264.00

REPORT: BP50 DATE: 10/0	EPORT:BP501EXNEH COUNTY OF EL PASO *SYSTEMMIDE* ATE :10/07/2013 FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ										
TYPE :(FUND :(INDEX :(CHARACTER:(GF 001 006 60	GENERAL FU GENERAL FU COUNTY COU OPERATING	ND		AFFROF BY FORD	TTFE/FUND/US3					
SUBOBJECT	LTLFE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL		
CHARACTER (60 SUBTOTAL	.0	0 1,784	3,851	5,164	9,015	-5,544		3,471		
INDEX CC6	SUBTOTAL	3.0	0 223,476	239,483	5,164	244,647	-5,544	pustamente avecta co	239,103		

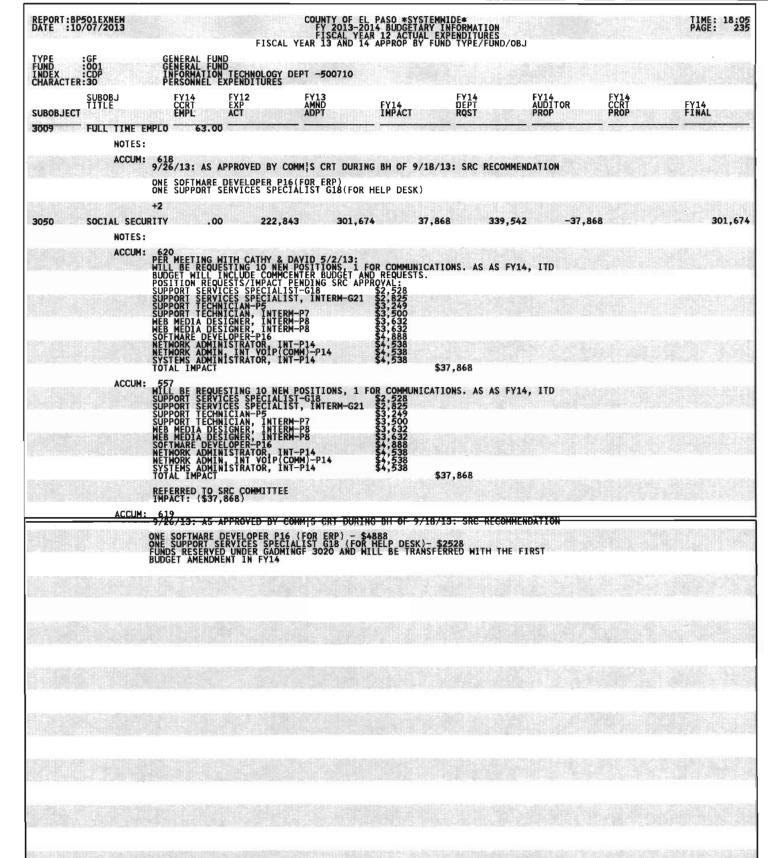
REPORT:BI DATE :10	P501EXNEH 0/07/2013		EYC	COUNTY O FY 201 FISCAL	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES	OR h		TIME: 18:05 PAGE: 229
TYPE FUND INDEX CHARACTER	:GF :001 :CC7 R:30	GENERA GENERAI COUNTY PERSONI		NUMBER 7 52089		FORD TYPE/FUND/			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU	LE T		4,692 20		203,	A_ T-Z-MF	PROP	203,104
	NOTES:								
				RECIEVED BY A	NNETTE BIXLER -	NO ADDITIONAL	REQUESTS		
3009 3050	SOCIAL SECT	IRITY	3.00	3,767 1	5,537	15,	537		15,537
	NOTES:		AS DER E-MATI	RECTEVED BY A	NNETTE RIYLER -	NO ADDITIONAL	PENIESTS		
3052	RETIREMENT	FÓŘ FÝ14		6,525 2	NNETTE BIXLER - 9,734		734		29,734
	NOTES:								
	ACCUM:	620 4/22/13: FOR FY14	AS PER E-MAIL	RECIEVED BY A	NNETTE BIXLER -	NO ADDITIONAL	REQUESTS		
3054	INSURANCE-L		.00	46	46		46		46
	NOTES:		AC DED C_MATI	DECTEVED BY A	NNETTE BIXLER -	NO ADDITIONAL	DEMIESTS		
3056	INSURANCE-H				2,923		923		12,923
	NOTES:								
	ACCU N :	620 4/22/13: FOR FY14	AS PER E-MAIL	RECIEVED BY A	NNETTE BIXLER -	NO ADDITIONAL	REQUESTS		
3058	INSURANCE-		.00	1,367	2,554	2,	554		2,554
	NOTES:					We (001110)	D. A. (C. C. C.		
		FOR FY14	AS PER E-MAIL	RECIEVED BY A	NNETTE BIXLER -	NO ADDITIONAL	KEMOE212		
TYPE FUND INDEX CHARACTER	:GF :001 :CC7 :30 SUBOBJ TITLE	GENERAL GENERAL COUNTY PERSONN FY14 CCRT	FUND	UMBER 7 520890 FY13 AMND ADPT	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY1AL FINAL
3060	INSURANCE-U	NEMP EMPL	.00 ACI		,031	1,0		PROP	1,031
	NOTES:	620							
		4/22/13: FOR FY14	AS PER E-MAIL	RECIEVED BY AN	NETTE BIXLER -	NO ADDITIONAL I	REQUESTS		
CHARACTER	30 SUBTOTAL				,929	264,9			264,929
CHARACTER 6001	:60 OFFICE EXPE		NG EXPENDITURE		1,089	0) (10) (10) (10) (10) (10) (10) (10) (1	Nea		2,089
6001	NOTES:								
	ACCUM:	620 4/22/13: FOR FY14	AS PER E-MAIL	RECIEVED BY AN	NETTE BIXLER -	NO ADDITIONAL (REQUESTS		
					REOT A STARTING COST OF TONER				
	ACCUM:	DEPT S AM	END BUD IS GRE	EATER - START A	AT \$2089				
		FYOS EXPA FYOS EXPA FY10 EXPA FY11 EXPA	CT CT CT	3,015.00 3,727.00 2,470.00 1,908.00 1,459.74					
		CLITT FYLY	CT	1.459.74					
		AVG IS \$2	,516.00 NO DEC	DUEST FROM DEBT	AROVE HIDTOTA	RY REMIEST OF	\$1.500		
to to the second		AVG IS \$2 ABOUT 73% AMENDED I BASED ON	,516.00 SPENT, NO REG S \$2089 AVERAGE, CAN S	QUEST FROM DEPT	T, ABOVE JUDICIA UDGET	ARY REQUEST OF	\$1,500		
6011	BOOKS, PUBL		,516.00 SPENT, NO REC S\$2089 AVERAGE, CAN S	QUEST FROM DEPT SUPPORT CYTO BU	, ABOVE JUDICIA JDGET L,280			880	400
6011	NOTES:	ICAT	.00	QUEST FROM DEPT SUPPORT CYTD BU 339	1,280	1,:	280 -	880	400
6011	NOTES:	620 4/22/13: FOR FY14	.00 AS PER E-MAIL	QUEST FROM DEPT SUPPORT CYTD BL 339 1		NO ADDITIONAL	280 – REQUESTS	880	400

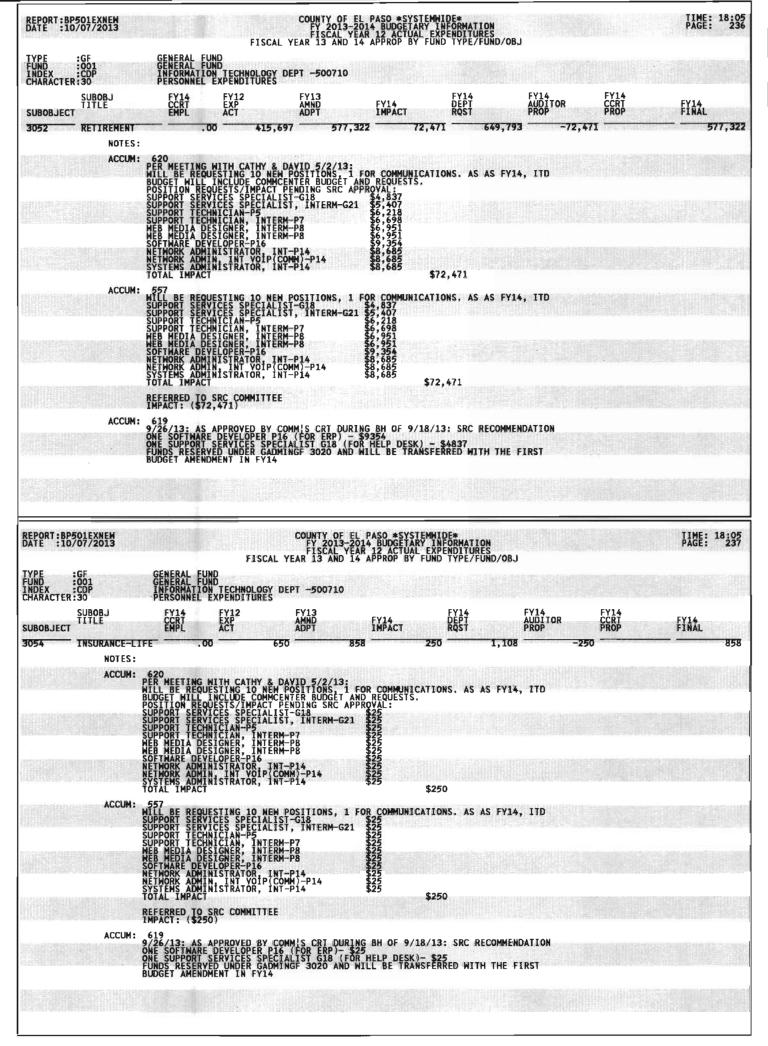
ACCUM: CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$92, OR 7%SPENT RECOMMEND AT \$400 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:(\$880),FOR STARTING BUDGET \$400 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY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

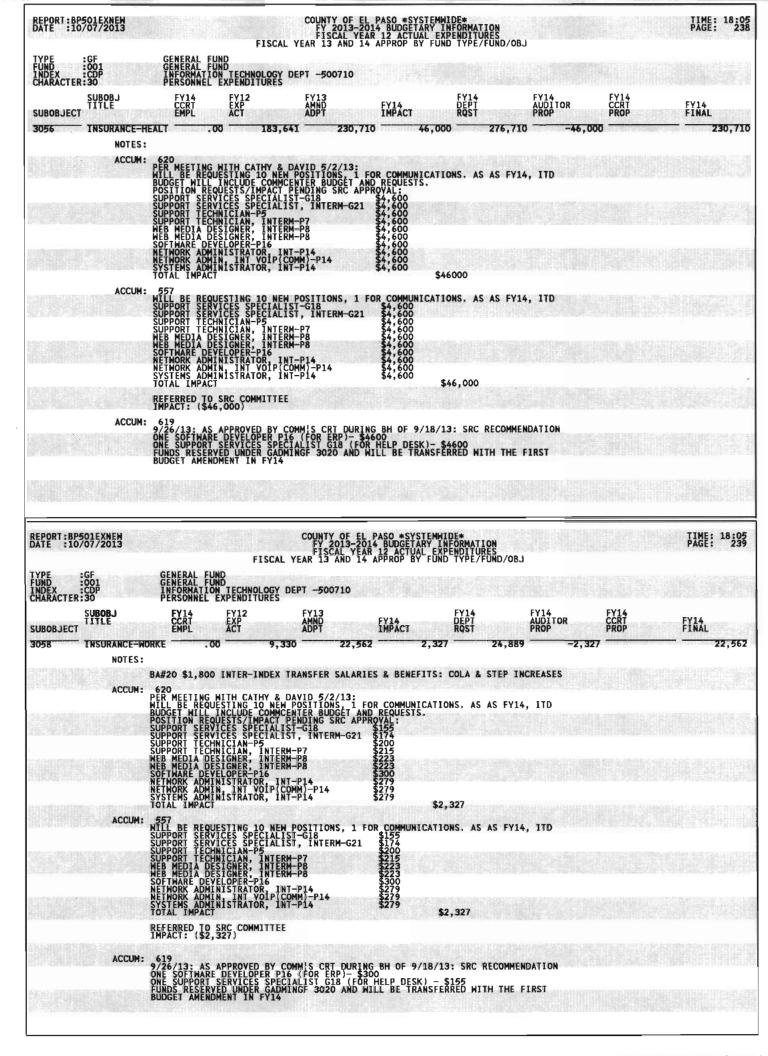
DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

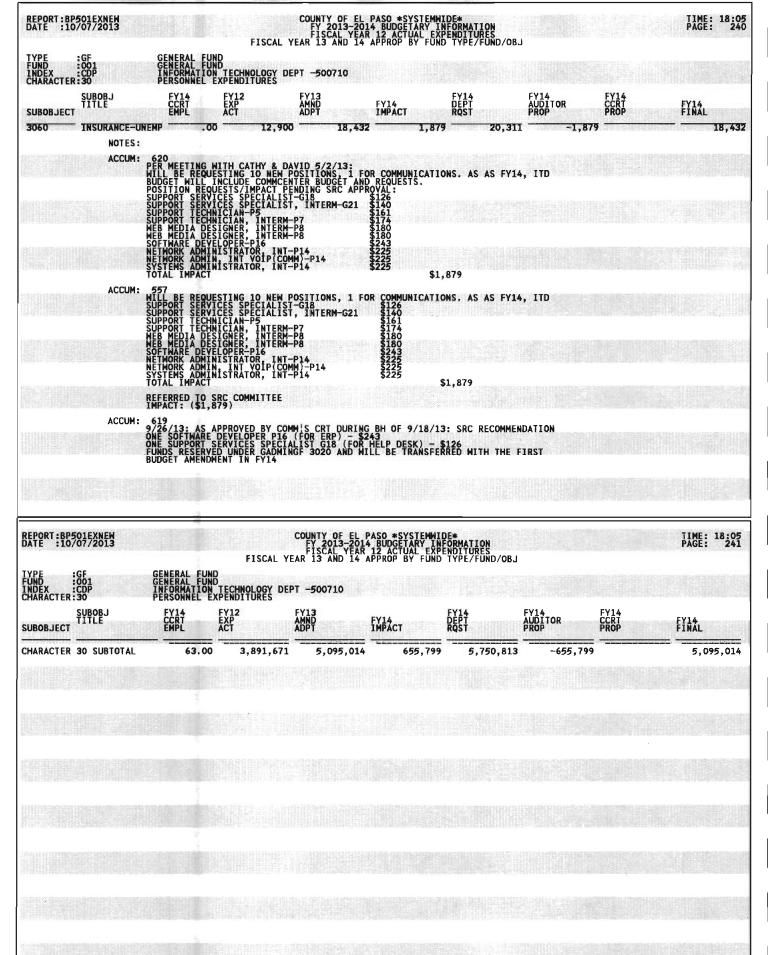


REPORT: BP501EXNEW DATE: 10/07/2013			ETSCAL VE	COUNTY OF EL FY 2013-201 FISCAL YEAR AR 13 AND 14	PASO *SY 4 BUDGET 12 ACTU	STEMMIDE* ARY INFORMA AL EXPENDIT	TION URES			TIME: 18:05 PAGE: 233
TYPE :GF FUND :001 INDEX :CC7 CHARACTER:60	GENERAL GENERAL COUNTY C	FUND FUND OURT AT L G EXPENDI			APPROP B	FUND TYPE	/FUND/UBJ			
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEP1 RQS1		FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
CHARACTER 60 SUBTOT INDEX CC7 SUBTOTAL		.00	2,685 252,585	3,988 268,917		5,600 5,600	9,588 274,517		, 480 , 480	3,108 268,037
REPORT: BP501EXNEM DATE :10/07/2013			CI	OUNTY OF EL F FY 2013-2014 FISCAL YEAR R 13 AND 14 A	PASO *SYS	TEMWIDE* RY_INFORMA)	ION			TIME: 18:05 PAGE: 234
TYPE :GF FUND :001 INDEX :CDP	GENERAL F GENERAL F INFORMATI PERSONNEL	UND UND ON TECHNO	ISCAL YEAR	-500710	APPRÔP BŶ	FUND TYPE	FUND/OBJ			
CHARACTER 30 SUBOBJ SUBOBJECT	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT		Y13	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
NOTES	ULL T . : : 620		046,610	3,943,456		5,004	,438,460	-495,	004	3,943,456
	PER MEETING WILL BE REQ BUDGET WILL POSITION RE SUPPORT SER	WITH CAT UESTING 1 INCLUDE QUESTS/IM VICES SPE	HY & DAVII O NEW POST COMMCENTEI PACT PEND CIALIST-G	D 5/2/13: ITIONS, 1 FOR R BUDGET AND ING SRC APPRO	COMMUNI REQUESTS VAL: 33,041	CATIONS. AS	AS FY14,	ITD		
	- 620 PER MEETING WILL BE RED BUDGET WILL POSITION RE SUPPORT SER SUPPORT SER SUPPORT TEC MEB MEDIA D SOFTMARE DE NETMORK ADM NETMORK ADM TOTAL IMPAC	HNICIAN, HNICIAN, ESIGNER, ESIGNER, YELOPER-P	INTERM-P7 INTERM-P8 INTERM-P8 INTERM-P8	NIERM-G21	42,475 45,748 47,478 47,478 63,891					
ACCUM	NETWORK ADM SYSTEMS ADM TOTAL IMPAC : 557	INTSTRATO	OIP(COMM)- R, INT-PI	P14	59,320 59,320	\$495,004				
The Transport of Control of Contr	PÉR MEETING WILL BE REQ SUPPORT SER SUPPORT SER SUPPORT IEC	WITH CAT UESTING 1 VICES SPE VICES SPE HNICIAN-P	HY & DAVII O NEW POST CIALIST-G CIALIST,	0 5/2/13: ITIONS, I FOR 18 INTERM-G21	COMMUNI 33,041 36,933 42,475	CATIONS. AS	AS FY14,	ITD		
	SUPPORT TEC WEB MEDIA D WEB MEDIA D SOFTWARE DE NETWORK ADM	HNICIAN, ESIGNER, ESIGNER, VELOPER-P INISTRATO	INTERM-P7 INTERM-P8 INTERM-P8 16 R. INT-P14 Otp/COMMS-	DIS/2/13: FOR INTERM-G21	45,748 47,478 47,478 63,891 59,320					
	KELEKKED IO	SRC COMM	THE	TOTAL IMP	ACI: (\$4	95,004)				
ACCUM	: 619									
	9/26/13: AS ONE SOFTWAR ONE SUPPORT FUNDS RESER	APPROVED E DEVELOP SERVICES VED UNDER	BY COMM! ER P16(FOI SPECIALI GADMINGF	S CRT DURING R ERP)- \$6389 ST G18 (FOR F 3020 AND WIL	BH OF 9/ 11 1ELP DESK L BE TRA	18/13: SRC)- \$3304 1 NSFERRED WI	RECOMMEND TH THE FI	ATION RST		









REPORT:B	P501EXNEW 0/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 0 14 APPROP RV	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FILM)/OBJ		JIME: 18:05 PAGE: 242
TYPE FUND INDEX	:GF :001 :CDP	GENERAL F GENERAL F INFORMATI	UND	GY DEPT -500710			,, , , , , , , , , , , , , , , , , , ,		
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	NOTES:				,680		2,280		2,280
	ACCUM:	620		& DAVID 5/2/13 13 ADOPTED 0 MERGE WITH CO		& 401. LOCKS F	OR LAPTOPS.		
		BUDGET TO T	RANSFER ALL	58) OF \$140.BEC COMMCENTER AME + AMENDED FOR C	NDED FUNDS TO	CDP.			
		PER CONVERS \$740, \$600 CAN!T DO TH		CATHY ON 6/27/1 NTER. \$140 MENT AN OVERALL INCR					
	ACCUM:	557 AGREE WITH AMENDED BUD	REQUEST. NO	NET IMPACT TO	BUDGET. WILL O	NLY TRANSFER M	HAT IS IN		
	ACCUM:	AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH	ON 9/4/13: APPR :+\$600, FOR STA	ROVE AUDITOR RE	COMMENDATIONS 2,280	FROM LETTER		
6011	BOOKS, PUBL NOTES: ACCUM:	620	00		,128		, 128		1,128
	ACCUM:			& DAVID 5/2/13					
		PER CATHY, AGREE WITH	WILL USE MO REQUEST TO	T REMAINS. RE FUNDS TOMARD START AT \$1,128	S THE END OF Y	EAR.			
REPORT : BF	2501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013- FISCAL YEAR 13 AND	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY	MMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:05 PAGE: 243
TYPE FUND INDEX CHARACTER	:GF :001 :CDP	INFORMATI	UND	SY DEPT -500710					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL NOTES:		00	, , , , , , , , , , , , , , , , , , , 	695	400	,095		1,095
		620 PER MEETING PROJECT MGR COMMCENTER BUDGET= \$18 =\$1,095	WITH CATHY S ANNUAL DUE MERGE: \$400 9(FY13 ADOPT	& DAVID 5/2/13 \$ \$139 X 5 = \$6 TRANSFER ED) + \$506(EXT	695. NEED \$506 RA NEEDED) + \$	CURRENTLY HA	VE \$189 Enter)		
		ORIGINAL IM	PACT WAS \$90	06, NEW IMPACT			00		
	ACCUM:	557 AGREE WITH AMENDED BUD	REQUEST. NO GET FOR COM	NET IMPACT TO I	BUDGET. WILL O	NLY TRANSFER W	HAT IS IN		
	ACCUM:	DATED 8/12/	13:	ON 9/4/13: APPR			FROM LETTER		
6201	OPERATING EX					STATE OF THE STREET IN CASE	,500 -6,,	830	13,670
		620 PER MEETING OPERATING S EQUIPMENT F INCREASED.	WITH CATHY UPPLIES FOR OR IT AND CO	& DAVID 5/2/13 TOOLS, CABLING OMMUNICATIONS D	: CONNECTORS IVISION COMBIN	ADAPTERS, AND ED. COST OF SU	TESTING PPLIES HAS		
		START FY14	AT \$20,000	75) OF \$500.BEC COMMCENTER AME					
				COMMCENTER AME IMPACT REMAIN BEFORE) & \$6,3 ADDL IMPACT TO 13052+ AMND OF					
	ACCUM:		RE ASKING FO	DR A 50% BUDGET E INSUFFICIENT UMBERANCE AND P E FROM COMMCENT BUT \$400 50%	INCREASE DUE	TO AN "INCREAS HAVE 6% REMAI	E IN THE NING AS OF RUDGET DEM		

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

HOW CAN THEY SUBSTANTIATE ADDITIONAL COSTS

FY14 REQUEST= \$331 FOR ADDITIONAL VEHICLES

557 PER ESTIMATES FROM SAM

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

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

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

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

SYSTEMS ADMINISTRATOR: INTERM: $2,582

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

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

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

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

OTAL REQUESTED FOR ODYSSEY = \$385,067.

DIFFERENCE = (\$140,321) ACCUM:

WHY SIGNIFICANT CHANGE IN LICENSES400K TO 700K?

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

REPORT:BP	2501EXNEW 0/07/2013		ETC	COUNTY OF PY 201	DF EL PASO *SYS 13-2014 BUDGETA YEAR 12 ACTUA DD 14 APPROP BY	TEMMIDE* RY INFORMATION L EXPENDITURES	D/08.1		TIME: 18:05 PAGE: 248
TYPE FUND INDEX CHARACTER	GF :001 :CDP :60	GENERAL F GENERAL F INFORMATI OPERATING	UND UND ON TECHNOLOG EXPENDITURE	SY DEPT -50071		TOND TIPE/FON			
SUBOBJECT	LITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	MAINT/REPAI	R-AU .				2,657		,057	1,600
	ACCUM:		WITH CATHY	& DAVID 5/2/1	3: 110 12 200				
		REQUESTED I COMMCENTER. PER CATHY:	TD TO SET UP REQUESTING	AN ADDITIONAL	3: TOR EXPENSES B \$1,900 FOR FY	ETTER. \$617 TR 14.	ANSFER FROM		
		PER AUDITOR FOR PREVENT HAVE FOUR A DEPENDING O	S REQUEST, T IVE MAINT AN GING COUNTY N CIP APPROV	TO TRANSFER FR ND STATE INSPE VEHICLES THAT VALS FOR NEW V	ROM SUBOBJECT # CTIONS ON VEHI T ARE REQUIRING VEHICLES, MAINT	6291 IN THE AM CLES.ITD AND C EXCESSIVE MAI /REPAIRS HILL	OUNT OF \$654 OMMUNICATIONS NTENANCE. INCREASE ON		
		START FY14 DUE TO MAY/ REMAINS AT	AT \$2,517 JUNE COMMCEI \$2,657	NTER TRANSFERS	ESTED.TOTAL IMP 5, NEW IMPACT I ROM COMMUNICATI	S NOW \$2,657.	TOTAL IMPACT		
					FROM 6291 TO				
	ACCUM	AGREE PENDI COSTS HAVE BASED ON FY	NG APPROVAL AVERAGED \$1 13, AGREE W	OF NEW YEHICL 200 IN FY12 A 1TH A \$1,600 I	ES. DUES TO AG AND \$1,516 IN F	E OF OLDER VEH Y13.	ICLES, MAINT		
	ACCUM	AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH (ON 9/4/13: APF	PROVE AUDITOR R	ECOMMENDATIONS \$1.600	FROM LETTER		
6351 6401	RENTALS/LE/ SUPPLIES-GI			7.110	12,585		2,585		32,58
	NOTES:								
	Accon	PER MEETING NO IMPACT.	START FY14	& DAVID 5/2/1 AT FY13 AMENDE	l3: D				
REPORT:BP	501EXNEW /07/2013		FISC	COUNTY OF FY 201: FISCAL AL YEAR 13 AN	F EL PASO *SYST 3-2014 BUDGETAF YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* IY INFORMATION EXPENDITURES FUND TYPE/FUND)/0BJ		TIME: 18:05 PAGE: 249
IYPE FUND INDEX	:GF :001 :CDP	GENERAL FU	JND IND						
CHARACTER	SABOB7	OPERATING FY14 CCRT	FY12	Y DEPT -500710 S FY13		FY14	FY14 AUDITOR	FY14	145年1145年1115日 1170日 日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日
SUBOBJECT		EMPL	ÄČŤ	FY13 AMND ADPT	IMPACT	FY14 DEPT RQST	PROP	FY14 CCRT PROP	FYNAL
6501	NOTES:			•	7,860	8	7,860	-41	,288 46,572
	ACCUM:	PER MEETING NO IMPACT.	HITH CATHY	& DAYID 5/2/1 T FY13 AMENDE	3: D				
	ACCUM:	410			FER \$41,288 FO	R VERIZON CARDS	S FOR SHERIFF		
		(41288)	AW - 6501						
6503	COMMUNICATI NOTES:	ons	00 2	,579	3,450	3,684	7,134	-200	6,934
nniën, na	ACCUM:	620 PER MEETING	WITH CATHY	& DAVID 5/2/1	3:				
		COMMUNICATION.	0NS REQUEST	FOR AN ADDITI	3: UESTING AN ADDI ONAL CELL PHON	TIONAL \$200. SERVICE FOR	POSSIBLE NEW		
	ACCUM:	IMPACT: \$20							
	AGCOM	PENDING SRC OF \$300 IN CURRENT BUD	APPROVAL OF ACCOUNT. SHO GET,	NEW POSITION	S. HOWEVER, THI O ACCOMODATE TI	RE IS AN ESTI	MATED EXCESS TED WITHIN		
	ACCUM:				ROVE AUDITOR RI				
6505	COMMUNICATI	AUDITOR REC	OMMENDATION:	+\$3,484, FOR	STARTING BUDGE	\$6,934	2,600		5,908 389 ,508
the Mark Committee	NOTES:		321	100000000000000000000000000000000000000	to the Commence of the Commenc	34.			, , , , , , , , , , , , , , , , , , ,
	ACCUM:	620 PER MEETING NO IMPACT.	WITH CATHY	& DAVID 5/2/1 T FY13 AMENDE	3: D				
	ACCUM:	619			PROVE ADDITION	AL \$2400			
			SED SHOULD B		VE ADDITIONAL S	\$44508 IN THIS	ITEM FOR		
		UPGRADE TO SERVICES CE	BANDWIDTH CO	NNECTIVITY AT	YSLETA, AND 1	GBPS UPGRADE	FOR YOUTH		

REPORT:BPS DATE:10	501EXNEW /07/2013		F	COUNTY FY 20 FISCA ISCAL YEAR 13 A	OF EL PASO *5 13-2014 BUDGI L YEAR 12 ACT ND 14 APPROP	YSTEMWII TARY IN TUAL EXPI BY FUND	E* ORMATION NDITURES TYPE/FUND)/OBJ		TIME: 18 PAGE:
TYPE FUND INDEX CHARACTER	:GF :001 :CDP :60	GENERAL GENERAL INFORMAT OPERATIN		LOGY DEPT -5007 URES						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6605	PARKING NOTES:		.00	1,829	1,830	3,660	- 5	,490 -2,	440	3,0
	ACCUM:	620 PER MEETIN TRANSFER \$ PENDING AP COMMUNICAT IMPACT: \$2	G WITH CATI 1,220 FROM PROVAL OF O IONS DIVIS	HY & DAVID 5/2/ COMMCENTER. RE CIP FOR 4 ADDIT ION AT \$50.81 X	13: QUESTING AN A IONAL VEHICLE 9 = \$5,487.4	ADDITIONALS FOR A	1 \$2,440. Total of	9 FOR ITD &		
	ACCUM:			PPROVAL. ESTIMA	TE MATCHES SE	ACES REG	UIRED FOR	NEW VEHICLE		
	ACCUM:	619 AS APPROVED DATED 8/12 AUDITOR RE	D DURING BI	H ON 9/4/13: AP	PROVE AUDITOR	RECOMME	ENDATIONS	FROM LETTER		
6761	CONTRACTED :					157,462		,806		467,8
	NOTES:									
	ACCUM:	PER MEETING TEXAS CONFINEMIR)	G WITH CATE	TY AND DAVID 5/ DRAN CONTIES (C	2/13: UC) WILL BE I	N EFFECT	FOR FY14	(PER CYGNE		
		REQUESTING	AN ADDITIO	DNAL \$157,462						
				LB OLD IMPACT H	AS \$157,462 D	DUE TO MA	Y/JUNE TR	ANSFERS.		
		START FY14	AT \$468,40	62						
		BASED ON F. \$656 HIGHE OVERALL IM	ACT THAT TO R. NEED TO PACT- NEW	RANSFERRED OUT PROPOSE THIS A IMPACT IS \$1574	\$656 INTO 629 CCOUNT WITH I	1 AND PR	OPOSAL IS \$656 LES	NOW S FOR NO 7806		
	ACCUM:			RACTED MAINTENA HY AND DAVID 5/ JRAN CONTIES (C SI TO COUNTY, P						
	ACCUM:	410		D BE \$467,806 H ON 9/4/13: AP						

1,525,368

-1,348,021

233,866

8,252,413

9,366,568

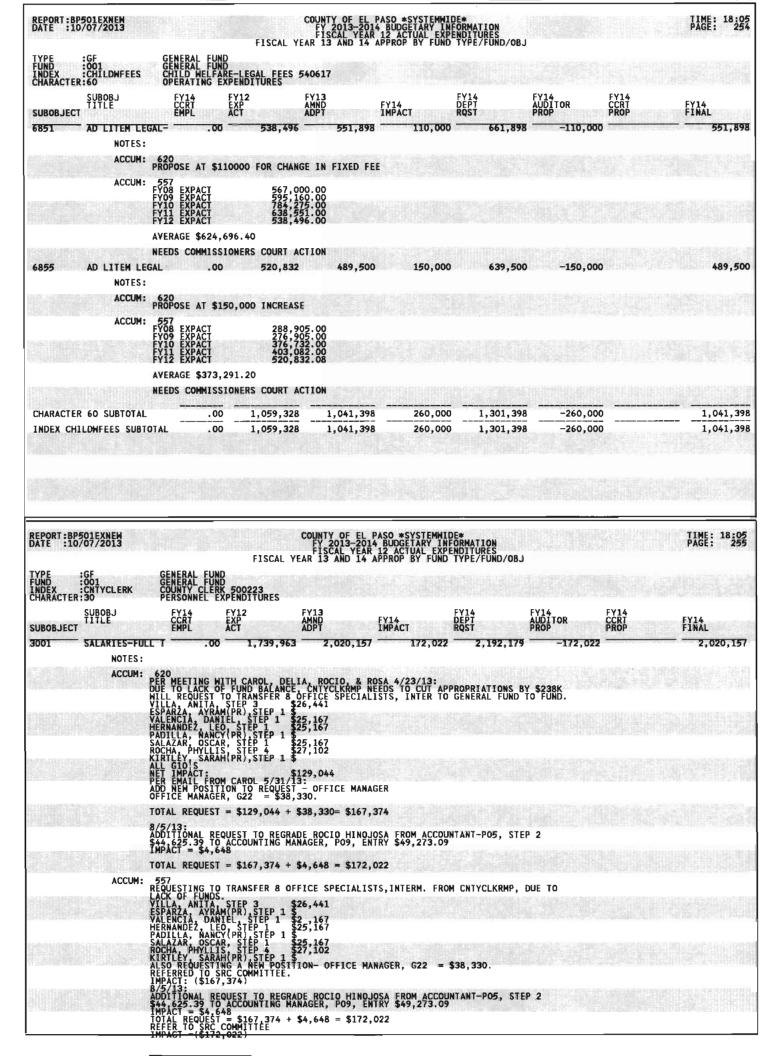
7,841,200

INDEX CDP SUBTOTAL

63.00

6,208,486

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



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

SEPARA, AVRÂM(PR), SIEP 1

VALENCIA, DANIEL, STEP 1

HERNANDEZ, LEO STEP 1

PADILLA, MANCY(PR), SIEP 1

PADILLA, MANCY(PR), SIEP 1

SALAZAR, OSCAR, SIEP 1

KIRTLEY, SARAH(PR), STEP 1

$18,245

KIRTLEY, SARAH(PR), STEP 1

$18,245
                                                                   7577
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS, INTERM. FROM CNTYCLKRMP, DUE TO LACK OF FUNDS.
VILLA, ANTIA, STEP 3
ESPARZA, AYRAM(PR), STEP 1
YALENCIA, DANIEL, STEP 1
HERNANDEZ, LEO STEP 1
PADILLA, MANCY(PR), STEP 1
PADILLA, MANCY(PR), STEP 1
ROCHA, PHYLLIS, STEP 1
RIB, 245
KIRTLEY, SARAH(PR), STEP 1
$18,245
                                              ACCUM:
                                                                    REFERRED TO SRC COMMITTEE.
                                                                    IMPACT: ($54,735)
                                                                                     61.00 129,565
3009
3050
                               FULL TIME EMPLO
SOCIAL SECURITY
                                                                                                                                                                                                                           17,347
                                                                                                                                                                                                                                                                    171,889
                                                                                                                                                                                                                                                                                                                -17,347
                                                                                                                                                                             154,542
                                              NOTES:
```

```
KIRTLEY, SARAH(PR), STEP 1 $1,396
  NET IMPACT:
PER EMAIL FROM CAROL 5/31/13:
ADD Neh POSITION TO REQUEST - OFFICE MANAGER
OFFICE MANAGER, G22 = $2,932.
TOTAL REQUEST = $14,059 + $2,932= $16,991
  8/5/13:

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

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

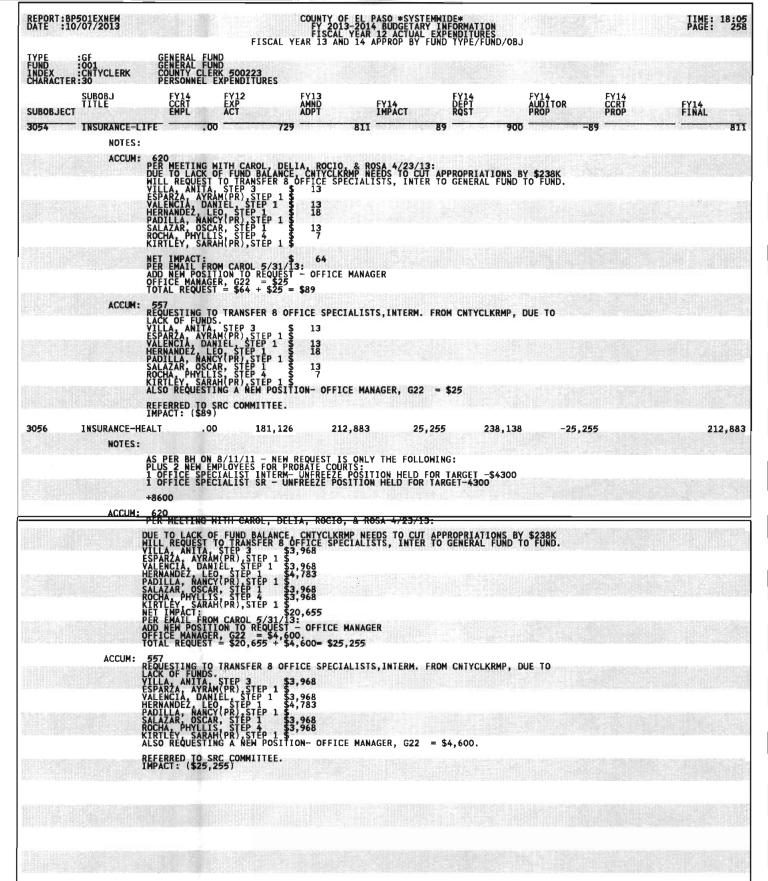
IMPACT = $356
  TOTAL REQUEST = $16,991 + $356 = $17,347
757
REQUESTING TO TRANSFER 8 OFFICE SPECIALISTS, INTERM. FROM CNTYCLKRMP, DUE TO LACK OF FUNDS.
YILLA, ANITA. STEP 3 $2,023
ESPARZA, AYRAM(PR), STEP 1 $1,396
VALENCIA, DANIEL, STEP 1 $1,925
PADILLA, NANCY(PR), STEP 1 $1,925
PADILLA, NANCY(PR),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

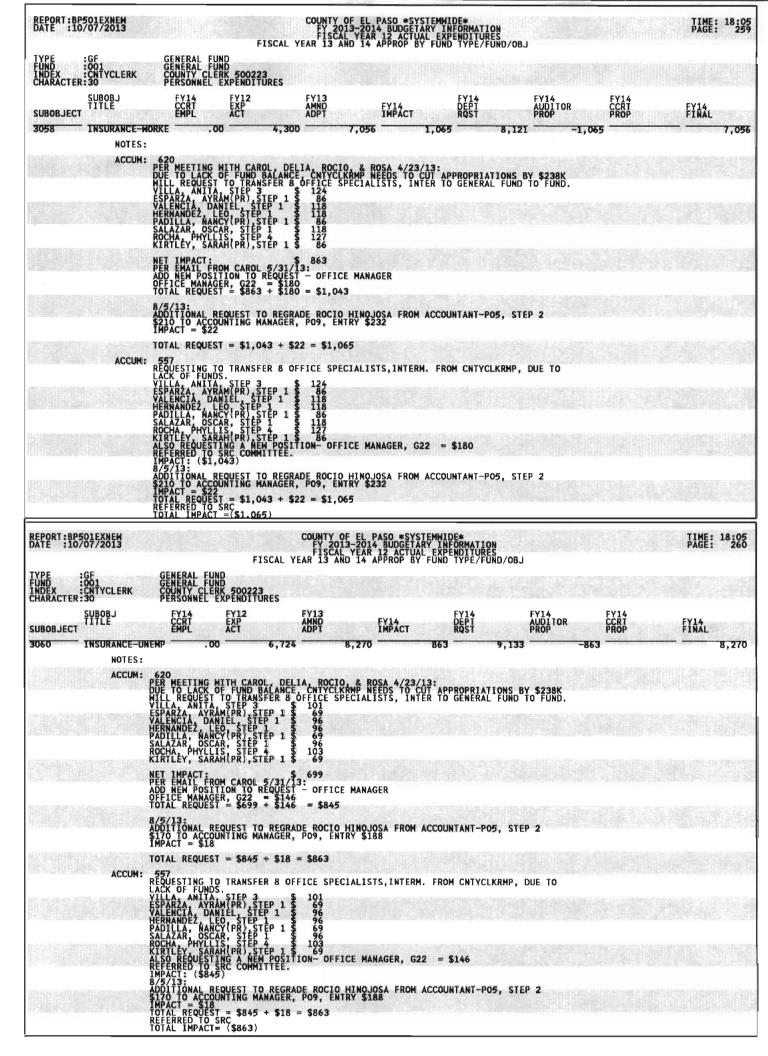
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COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                        GF
001
CNTYCLERK
30
                                   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

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

TIME: 18:05 PAGE: 257

REPORT: BP501EXNEW DATE: 10/07/2013





REPORT: BP501EXNEW DATE: 10/07/2013	FISCA	COUNTY OF E FY 2013-2 FISCAL YE L YEAR 13 AND 1	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	BJ		TIME: 18:05 PAGE: 261
TYPE GF FUND 001 INDEX CHTYCLERK CHARACTER: 30 SUBOBJ SUBOBJECT	GENERAL FUND GENERAL FUND CDUNTY CLERK 500223 PERSONNEL EXPENDITURES FY14 EXP CCRT EXP EMPL ACT	FY13 AMND ADPT	Г <mark>уј</mark> аст	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYAXL
CHARACTER 30 SUBTOTAL	61.00 2,292,0	2,699,4	70 304,	571 3,004,0	41 -304	571	2,699,470
REPORT: BP501EXNEM DATE: 10/07/2013		COUNTY OF EL FY 2013-20 FISCAL YEA	PASO *SYSTEM 14 BUDGETARY R 12 ACTUAL 1	MIDE* INFORMATION XPENDITURES UND TYPE/FUND/OB			TIME: 18:05 PAGE: 262
TYPE :GF FUND :001 INDEX :CNTYCLERK CHARACTER:60	FISCAL GENERAL FUND GENERAL FUND COUNTY CLERK 500223 OPERATING EXPENDITURES	YEAR 13 AND 14	APPROP BY FL	JND TYPE/FUND/OB	J		
SUBOBJECT	PY14 FY12 CCRT EXP EMPL ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
6001 OFFICE EXPENS NOTES:	Name of the last o	,		41,47		TO THE SECOND PROPERTY OF THE BY	41,476
	B/20/08 BD112- TO TRANSFER APPROPRIATION TO PURCHASE OFFICE SUPPLY 2008. CONTYCLERK 6001 CHTYCLERK 6761		OUNTY CLERK ACTION OF FISC	COUNT CAL YEAR			
	CNTYCLERK 6901 6701 PER MEETING WITH CAROL, D KEEP AT AMENDED.	299.00 (299.00) ELIA, ROCIO, &	ROSA 4/23/13:				
ACCUM:	757 7/28/13: 2% OF BUDGET REMAINING. E 700 6301 TO COVER.	STIMATE A LARGE	SHORTAGE. PR	ROPOSE TO TRANSF	ER FUNDS		
	FY08 EXPACT 29 FY09 EXPACT 25 FY10 EXPACT 34 FY11 EXPACT 33 FY12 EXPACT 40	,823.00 ,398.00 ,926.00 ,459.00 ,558.27					
	FY12 EXPACT 40 CY BUDGET - \$41,476, SPEN AMENDMENT FROM EXCESS IN		AT AMENDED,				
6011 BOOKS, PUBLIC NOTES:	CAT .00 1	00 76	.2	76	2		762
ACCUM:	620 PER MEETING WITH CAROL, D KEEP AT AMENDED.	ELIA, ROCIO, &	ROSA 4/23/13:				
ACCUM:	557 7/28/13: 14% OF BUDGET REMAINING.\$ FY10-12 AVERAGE =\$133 IN	653 SPENT TO DA	τE.				
F2000年1962年1月1日 日本文化 F1000年11日 日本公司 11日 11日 11日 11日 11日 11日 11日 11日 11日 11	FY13 EXPENDITURES HAVE WE AMOUNT FOR POTENTIAL EXPE	LL EXCEEDED PRI NDITURES FY14	OR THREE YEAR	RS. PROPOSE TO L	EAVE FULL		
	FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	914.00 188.00 121.00 100.00					
	FY12 EXPACT Average: \$330.75,-\$653 is		PENT TO DATE,	86%			

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

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

AYRAM ESPARZA \$91.23 = \$92

DANIEL VALENCIA \$125.84 = \$126

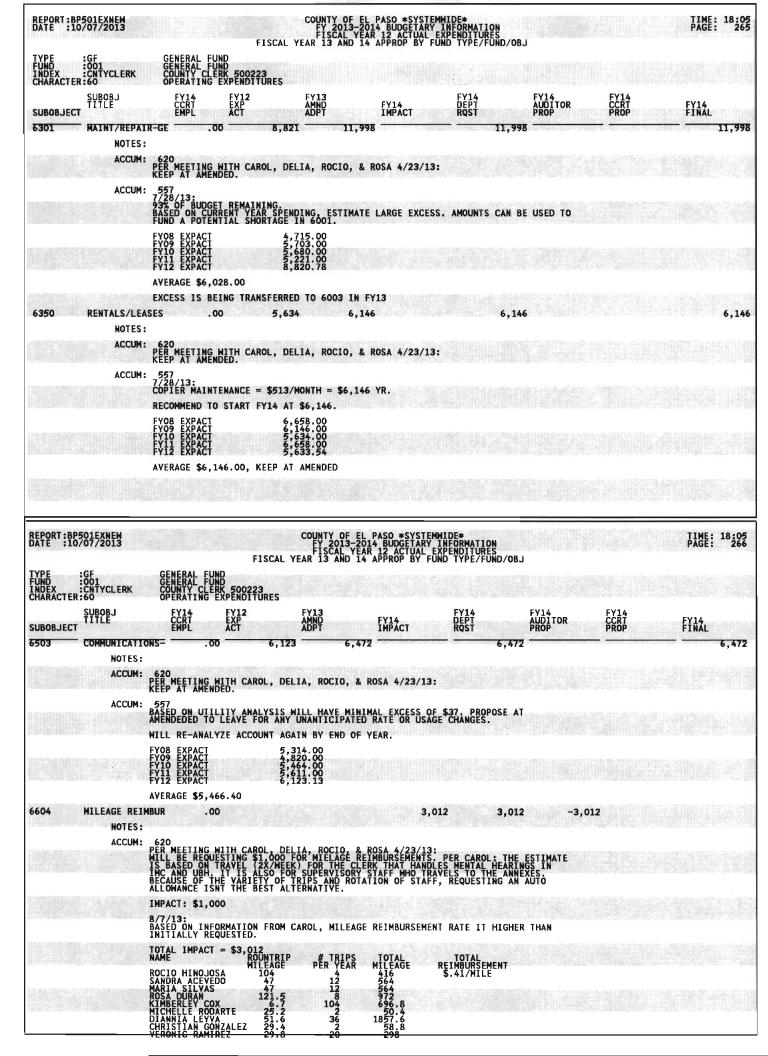
LEO HERNANDEZ \$125.84 = \$126

NANCY PADILLA \$91.23 = \$92

OSCAR SALAZAR \$125.84 = \$126

OSCAR SALAZAR \$125.84 = \$126

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

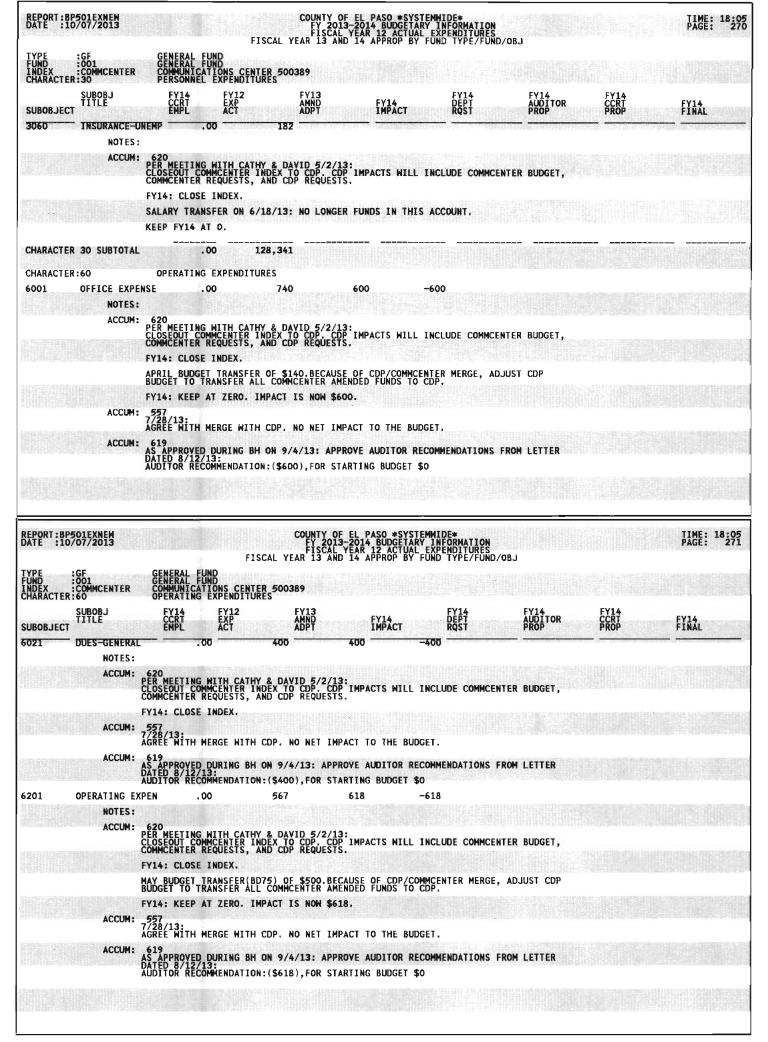


877/13:
AGREE WITH MILEAGE REIMBURSEMENT AS COMPARED TO AUTO ALLOMANCE. BECAUSE OF
THE VARIETY OF TRIPS AND PEOPLE TAKING THEM. THERE IS NO CONSISTENT AUTO
ALLOMANCE RATE TO SET UP.DUE TO CROSS TRAINING, EMPLOYEES ARE ROTATING SHIFTS
AND LOCATIONS. MANAGERS ALSO TRAYEL TO SITES ON OCASSION.
ANAGERS ALSO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

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

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

KEEP FY14 AT O.



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

ACCUM: 557

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

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

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

	P501EXNEH 0/07/2013		FIS	FİSÖ CAL YEAR 13	AL YEAR 12 ACTUAL AND 14 APPROP BY	TEMMIDE* RY INFORMATION LEXPENDITURES FUND TYPE/FUND/OF	3. J		TIME: 18:0 PAGE: 27
TYPE FUND INDEX CHARACTEI	GF 001 COMMISSNER1 R:30	GENERAL FI GENERAL FI COMMISSIO PERSONNEL	UND UND NER PRECINC EXPENDITUR	T NO. 1 5000	33				
	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3001 SUBOBJEC	T SALARIES-FU		ACT 15		1MPACT 156,635	RQST 156,63	PROP	PROP	FINAL 156,63
AN AND ON LOUIS HE WHEN	NOTES:			,		· · · · · · · · · · · · · · · · · · ·	FO I THE TRACE WATER WE CONTRIB		
	ACCOH.	620 PER MAYLELA KEEP AT AME	MEJIA'S EM NDED BUDGET	AIL ON 5/2/1	3 4 5 6 6 6 6				
3009	FULL TIME E NOTES:		00 1						
		NEEF AT ARE	MDED BODGET						
3050	NOTES:			0,943	11,983	11,98			11,98 11,98
	ACCUM:	PER MAYLELA KEEP AT AME	MEJIA¦S EM	AIL ON 5/2/1	3 TESTS (1523) (2.1) (1717) (1717)				
3052	RETIREMENT NOTES:			1,094	22,931	22,93	1		22,93
	ACCUM:	620 PER MAYLELA KEEP AT AME	MEJIA¦S EM	AIL ON 5/2/1	3				
3054	INSURANCE-L		00	50	52	5	52		5
	NOTES: ACCUM:	620 PER MAYLELA KEEP AT AME	MEJIA¦S EM	AIL ON 5/2/1	3				
3056	INSURANCE-H			4,446	14,371	14,37	1		14,37
	ACCUM:	620 PER MAYLELA KEEP AT AMEI	MEJIA¦S EM	AIL ON 5/2/1	3			1 - VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-VI-V	
		REEF AT AME	MOED DODGET						
						2000 CAST 6 650 NO 2011 6 25 8 6 9 14			
REPORT:BP	501EXNEN /07/2013	TO DESCRIPTION OF THE PROPERTY		COUNTY FY 20	OF EL PASO *SYSTE	EMWIDE* Y INFORMATION			TIME: 18:05 PAGE: 278
		GENERAL FU			OF EL PASO *SYSTE 113-2014 BUDGETARN L YEAR 12 ACTUAL ND 14 APPROP BY F	EMMIDE* / INFORMATION EXPENDITURES - UND TYPE/FUND/OB.			TIME: 18:09 PAGE: 278
TYPE FUND	:GF :001	GENERAL FU GENERAL FU COMMISSION PERSONNEL		NO. 1 50003		EMWIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/OB.			TIME: 18:05 PAGE: 278
INDEX CHARACTER	:GF :001	GENERAL FU GENERAL FU COMMISSION PERSONNEL FY14 CCRT	ND ND ER PRECINCT EXPENDITURE	NO. 1 50003 FY13 AMND	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/OB.	FY14 AUDITOR	FY14 CCŘÍ	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :001 :00MISSNER1 :30 :30 :UBOBJ :ITLE INSURANCE-HO	FY14 CCRT EMPL	ND ND ER PRECINCT EXPENDITURE EXP EXP ACT	NO. 1 50003			FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :001 :00MISSNER1 :30 :30 :UBOBJ :ITLE INSURANCE-HO NOTES:	FY14 CCRT EMPL	ND ND ER PRECINCT EXPENDITURE FY12 EXP ACT	NO. 1 50003 FY13 AMND ADPT	FY14 IMPACT 860	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND	GF :001 :001 :00MISSNER1 :30 :30 :UBOBJ :ITLE INSURANCE-HO NOTES:	FYTA CONTROL FYTA CONTROL FOR	MEJIALS EMA	NO. 1 50003 FY13 AMND ADPT	FY14 IMPACT 860	FY14 DEPT ROST	FY14 AUDITOR PROPTOR	FY14 CCRT PROP	FY14 860
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 001 COMMISSNER1 30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES:	FYTA CONTROL FYTA CONTROL FYTA CONTROL FOR	MEJIALS EMA	FY13 AMND ADPT 405 AIL ON 5/2/13	FY14 IMPACT 860	FY14 DEPT ROST 860	FY14 AUDITOR PROPTOR	FY14 CCRI PROP	FYIAL 860
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	IGF 1001 COMMISSNER1 30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM:	FYTA CONTROL FYTA CONTROL FOR	MEJIALS EMA	FY13 AMND ADPT 405 ALL ON 5/2/13 389	FY14 IMPACT 860	FY14 DEPT RGST 860	FY14 AUDITOR PROPTOR	FY14 CCRT PROP	FY14 860
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 1001 1001 SUBOBJ TITLE INSURANCE-NO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL	FERSONNEL FY14 CCRT EMPL RKE .0 620 PER MAYLELA KEEP AT AMEN PER MAYLELA KEEP AT AMEN 3.0	MEJIALS EMA DED BUDGET 0 202	FY13 AMND ADPT 405 AIL ON 5/2/13 389 AIL ON 5/2/13	FY14 IMPACT 860	FY14 DEPT ROST 860	FY14 AUDITOR PROPTOR	FY14 CCRT PROP	FY14 860
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 1001 1001 SUBOBJ TITLE INSURANCE-NO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL	FERSONNEL FY14 CCRT CCRT EMPL RKE .O 620 PER MAYLELA KEEP AT AMEN EMP .O 620 PER MAYLELA KEEP AT AMEN AKEEP AT AMEN OPERATING	MEJIA S EMA DED BUDGET O 202 EXPENDITURE	FY13 AMND ADPT 405 AIL ON 5/2/13 389 AIL ON 5/2/13	FY14 IMPACT 860	FY14 DEPT RGST 860	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER CHARACTER	GF 1001 1001 1001 SUBOBJ 11TLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 160 OFFICE EXPEN NOTES: ACCUM:	FERSONNEL FY14 CCRT CCRT EMPL RKE .O 620 PER MAYLELA KEEP AT AMEN EMP .O 620 PER MAYLELA KEEP AT AMEN AKEEP AT AMEN OPERATING	MEJIALS EMA DED BUDGET O 202 EXPENDITURE	FY13 AMND ADPT 405 AIL ON 5/2/13 389 AIL ON 5/2/13	FY14 IMPACT 860 688 688 1,000	FY14 DEPT RQST 860 688	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 B60 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER CHARACTER	IGF 1001 COMMISSNER1 30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	PERSONNEL FYTA CONTROL FOR THE	MEJIALS EMA DED BUDGET O 202 EXPENDITURE	FY13 AMND ADPT 405 AIL ON 5/2/13 389 AIL ON 5/2/13 2,151 2	FY14 IMPACT 860 688 688	FY14 DEPT RQST 860 688	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF OO1 COMMISSNER1 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	PERSONNEL FYCAT CONT EMPL RKE PER MAYLELA KEEP AT AMEN EMP OPERATING SE .0	MEJIALS EMA DED BUDGET O 202 EXPENDITURE	FY13 AMND ADPT 405 AIL ON 5/2/13 389 AIL ON 5/2/13	FY14 IMPACT 860 688 688	FY14 DEPT RQST 860 688	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER CHARACTER 6001	GF OO1 COMMISSNER1 SUBOBJ TITLE INSURANCE—HO NOTES: ACCUM: INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	PERSONNEL FYCH FYCH FYCH FYCH FYCH FYCH FYCH FYCH	MEJIALS EMA DED BUDGET O MEJIALS EMA DED BUDGET O MEJIALS EMA DED BUDGET O MEJIALS EMA DED BUDGET O MEJIALS EMA DED BUDGET	NO. 1 50003 S FY13 AMND ADPT 405 ALL ON 5/2/13 389 ALL ON 5/2/13 378.00 582.00 29.00 329.67	FY14 IMPACT 860 688 207,520 1,000	FY14 DEPT RQST 860 688 207,520	FY14 AUDITOR PROP	PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 9060 CHARACTER CHARACTER 6001	GF 1001 1001 1001 SUBOBJ TITLE INSURANCE-NO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM: PUBLIC OFFIC NOTES:	PERSONNEL FYTY FYTY FYTY FYTY FYTY FYTY FYTY FYT	MEJIA'S EMA DED BUDGET O MEJIA'S EMA DED BUDGET O MEJIA'S EMA DED BUDGET O MEJIA'S EMA DED BUDGET O ACT O MEJIA'S EMA DED BUDGET O ACT O O O ACT O O O ACT O O O O O O O O O O O O O	NO. 1 50003 S FY13 AMND ADPT 405 ALL ON 5/2/13 389 ALL ON 5/2/13 378.00 582.00 29.00 329.67 SPENT	FY14 IMPACT 860 688 607,520 1,000	FY14 DEPT RQST 860 688	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 860 688
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF OOT COMMISSNER1 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM: PUBLIC OFFIC NOTES: ACCUM:	PERSONNEL FYCAT EMPL RKE PER MAYLELA KEEP AT AMEN OPERATING SE OPERATING OPERATING SE OPERATING SE OPERATING O	MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA MEJIALS EMA	FY13 AMND ADPT 405 AIL ON 5/2/13 389 AIL ON 5/2/13 389 AIL ON 5/2/13 378.00 582.00 29.00 329.67 SPENT	FY14 IMPACT 860 688 607,520 1,000	FY14 DEPT ROST 860 860 207,520 1,000	FY14 AUDITOR PROP	PROP	FY14 FINAL 860 207,520

SHOULD BE ZERO FOR FY14

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

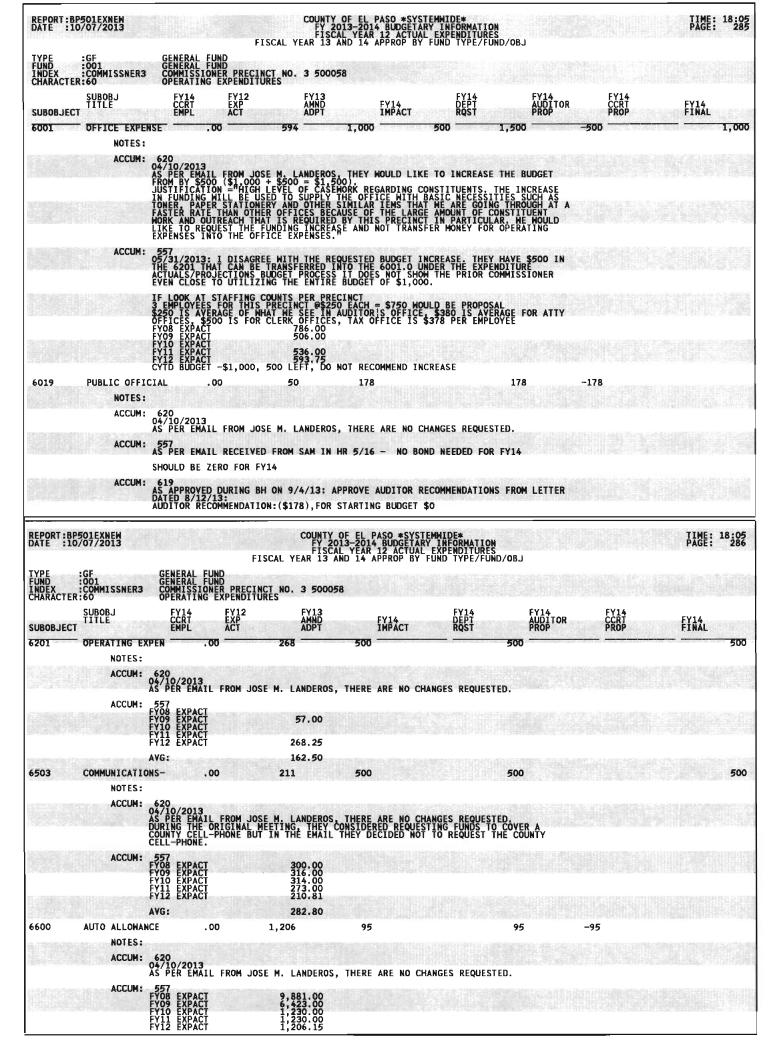
REPORT:BP5 DATE:10/	01EXNEW 07/2013		F)	COUN FY FI ISCAL YEAR 1	TY OF EL I 7 2013-2014 ISCAL YEAR 13 AND 14	ASO *SYSTE BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* 'INFORMATION EXPENDITURES 'UND TYPE/FUND/	DBJ		TIME: 18:0 PAGE: 27
TYPE FUND INDEX CHARACTER:	GF 001 COMMISSNER1 60	GENERAL F GENERAL F COMMISSIO OPERATING		NCT NO. 1 50 JRES						
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMNO ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING E NOTES: ACCUM:	620 PER MAYLELA KEEP AT AME	MEJIA'S	MAIL ON 5/2	500 2/13			500		50
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		53.00 95.00						
6503	COMMUNICATI NOTES:	AVERAGE:	00	74.00 208	0 400			400		40
	ACCUM:	620 PER MAYLELA KEEP AT AME	MEJIA S	EMAIL ON 5/2	2/13					
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		465.00 458.00 379.00 266.00 207.58	000000000000000000000000000000000000000			gas (Bill 1778)		
		AVERAGE:		355.20	0					
	60 SUBTOTAL		00	208 202, 359	2,078 209,598		2,		178 178	1,90 209,42

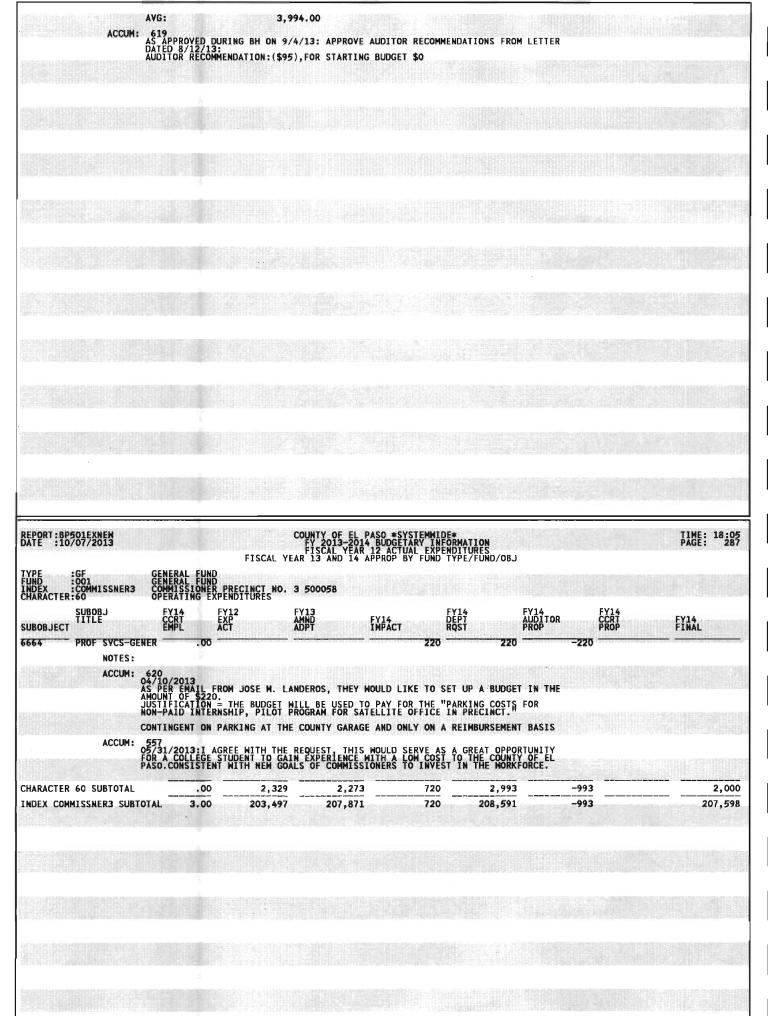
	P501EXNEW 0/07/2013				EL PASO *SYST -2014 BUDGETAR 'EAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/O	DBJ		TIME: 18: PAGE: 2
TYPE FUND INDEX CHARACTEI	GF :001 :COMMISSNER2 R:30	GENERAL FU GENERAL FU COMMISSION PERSONNEL	ND ND ER PRECINCT EXPENDITURE	NO. 2 500041					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001				,206 161,		161,			161,5
	NOTES:	620							
3009	FILL TIME FO			AIL ON 4/19/13					
3009	FULL TIME E	MPLO 3.0							
	ACCUM:	620 PER NANCY SA KEEP AT AMEN	MBRANO¦S EM DED BUDGET	AIL ON 4/19/13					
3050	SOCIAL SECU			,539 12,	356	12,3	156		12,3
	NOTES: Accum:	620	MBDANOIS EM	ATL ON 4/19/12					
3052	RETIREMENT	KEEP AT AMEN		AIL ON 4/19/13 ,419 23,	646	23,6	46		23,6
	NOTES:								20,0
	ACCUM:	PER NANCY SA KEEP AT AMEN	MBRANO'S EM	AIL ON 4/19/13					
3054	INSURANCE-L			45	46		46		
	ACCUM:	620 PER NANCY SA	MBRANO!S EM	AIL ON 4/19/13					
3056	INSURANCE-H	KEEP AT AMEN	DED RODGE!		752	8.7	52 70 1		8,7
	NOTES:								
	ACCUM:	PER NANCY SA KEEP AT AMEN	MBRANO¦S EM. DED BUDGET	AIL ON 4/19/13					
					T ALLICO DI I	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	37		
NDEX			D R PRECINCT XPENDITURES	NO. 2 500041					
HARACTER SUBOBJECT	:COMMISSNER2	PERSONNEL E FY14 CCRT EMPL	D R PRECINCT XPENDITURES FY12 EXP ACT		FY14 IMPACT	UND TYPE/FUND/OI FY14 DEPT RGST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
HARACTER SUBOBJECT	:COMMISSNER2 :30	PERSONNEL E FY14 CCRT EMPL	D R PRECINCT XPENDITURES FY12 EXP ACT	NO. 2 500041 FY13 AMND ADPT	FY14	FY14 DEPT R Q ST	FY14 AUDITOR	FY14 CCRI PROP	
CHARACTER SUBOBJECT	:COMMISSNER2 :30 SUBOBJ TITLE INSURANCE-HO NOTES:	COMMISSIONE PERSONNEL E FY14 CCRT EMPL RKE .00	D D R PRECINCT XPENDITURES FY12 EXP ACT	FY13 AMND ADPT 410	FY14 IMPACT	FY14 DEPT R Q ST	FY14 AUDITOR PROP	FY14 CCRI PROP	
HARACTER SUBOBJECT 1058	:COMMISSNER2 :30 SUBOBJ TITLE INSURANCE—HO NOTES:	PERSONNEL E FY14 CCRT EMPL RKE	D D D D D D D D D D D D D D D D D D D	FY13 AMND ADPT 410 E	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	82
HARACTER SUBOBJECT 1058	:COMMISSNER2 :30 SUBOBJ TITLE INSURANCE-HO NOTES:	PERSONNEL E FY14 CCRT EMPL RKE	D D D D D D D D D D D D D D D D D D D	FY13 AMND ADPT 410 E	FY14 IMPACT	FY14 DEPT R Q ST	FY14 AUDITOR PROP	FY14 CCRI PROP	82
HARACTER SUBOBJECT 1058	:30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES:	FY14 CCRT EMPL RKE .000 620 PER NANCY SAM KEEP AT AMEND	D D D D D D D D D D D D D D D D D D D	FY13 AMND ADPT 410 E	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	82
NDEXCTER SUBOBJECT 1058	:30 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UN NOTES:	FY14 CCRT EMPL RKE .000 620 PER NANCY SAM KEEP AT AMEND	BRANO S EMA	FY13 AMND ADPT 410 E IL ON 4/19/13 386 6	FY14 IMPACT 124	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	82
CHARACTER	SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL	FY14 CCRT EMPL 620 PER NANCY SAM KEEP AT AMEND 620 PER NANCY SAM KEEP AT AMEND	BRANO'S EMA ED BUDGET	FY13 AMND ADPT 410 E IL ON 4/19/13 386 6 IL ON 4/19/13	FY14 IMPACT 124	FY14 DEPT RQST 82	FY14 AUDITOR PROP	FY14 CCRT PROP	82
HARACTER BUBOBJECT 1058 B060 CHARACTER CHARACTER	SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES:	FY14 CCRT EMPL RKE .000 620 PER NANCY SAM KEEP AT AMEND PER NANCY SAM KEEP AT AMEND .00 OPERATING E SE .000	BRANO S EMA ED BUDGET BPANO S EMA ED BUDGET ACT SPENDITURES	FY13 AMND ADPT 410 8 IL ON 4/19/13 386 6 IL ON 4/19/13 654 207,7	FY14 IMPACT 124	FY14 DEPT RQST 82	FY14 ADDITOR PROP 24	FY14 CCRI PROP	65 207,78
HARACTER BUBOBJECT 1058 B060 CHARACTER CHARACTER	SUBOBJ TITLE INSURANCE—NO NOTES: ACCUM: INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL 620 PER NANCY SAM KEEP AT AMEND 620 PER NANCY SAM KEEP AT AMEND OPERATING E SE .00 620 PER NANCY SAM KEEP AT AMEND OPERATING E SE .00	BRANO S EMA ED BUDGET BPANO S EMA ED BUDGET ACT SPENDITURES	FY13 AMND ADPT 410 8 IL ON 4/19/13 386 6 IL ON 4/19/13	FY14 IMPACT 124	FY14 DEPT RQST 82 69	FY14 ADDITOR PROP 24	FY14 CCRI PROP	65 207,78
SUBOBJECT 3058	SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM:	COMMISSIONE PERSONNEL E FY14 CCRT EMPL RKE .000 620 PER NANCY SAM KEEP AT AMEND OPERATING E SE .000 620 OPERATING E SE .000	BRANO S EMA ED BUDGET ACT BRANO S EMA ED BUDGET 199, XPENDITURES	FY13 AMND ADPT 410 8 IL ON 4/19/13 386 6 IL ON 4/19/13 654 207,7 330 1,0 IL ON 4/19/13	FY14 IMPACT 124	FY14 DEPT RQST 82 69	FY14 ADDITOR PROP 24	FY14 CCRI PROP	FY14 82 82 207,78
UBOBJECT O58 O60 HARACTER	INSURANCE-WO NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL 620 PER NANCY SAM KEEP AT AMEND 620 PER NANCY SAM KEEP AT AMEND OPERATING E SE .00 620 PER NANCY SAM KEEP AT AMEND OPERATING E SE .00	BRANO S EMA ED BUDGET ACT BRANO S EMA ED BUDGET 199, XPENDITURES	FY13 AMND ADPT 410 8 IL ON 4/19/13 386 6 IL ON 4/19/13 654 207,7 330 1,0	FY14 IMPACT 124	FY14 DEPT RQST 82 69	FY14 ADDITOR PROP 24	FY14 CCRJ PROP	207,78
CHARACTER CHARACTER CHARACTER CHARACTER	SUBOBJ TITLE INSURANCE—NO NOTES: ACCUM: INSURANCE—UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM:	COMMISSIONE PERSONNEL EMPL 620 PER NANCY SAM KEEP AT AMEND 620 PER NANCY SAM KEEP AT AMEND 3.00 OPERATING E SE .00 620 OPERATING E SE .00 620 PER NANCY SAM KEEP AT AMEND 5708 EXPACT FY09 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE:	BRANO'S EMA ED BUDGET XPENDITURES FY12 EXP ACT BRANO'S EMA ED BUDGET 199, XPENDITURES	NO. 2 500041 FY13 AMND AMDT 410 IL ON 4/19/13 386 GENERAL STATE OF THE PROPERTY OF THE PR	FY14 IMPACT 124	FY14 DEPT RQST 82 69	FY14 AUDITOR PROP 50	FY14 CCRI PROP	82 65 207,78
HARACTER SUBOBJECT 1058 BOGO CHARACTER CHARACTER COO1	SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM: OPERATING EX NOTES:	COMMISSIONE PERSONNEL E FY14 CCRT EMPL RKE	BRANO'S EMA BRANO'S EMA ED BUDGET XPENDITURES FY12 EXP ACT BRANO'S EMA ED BUDGET 199, XPENDITURES	NO. 2 500041 FY13 AMND AMND ADPT 410 It ON 4/19/13 386 G IL ON 4/19/13	FY14 IMPACT 350 350	EY14 Rest 82 207,78	FY14 AUDITOR PROP 50	FY14 CCRI PROP	207,78 1,00
HARACTER SUBOBJECT 1058 BOGO CHARACTER CHARACTER COO1	SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEN NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	COMMISSIONE PERSONNEL E FY14 CCRT EMPL RKE	BRANO'S EMA BRANO'S EMA ED BUDGET XPENDITURES FY12 EXP ACT BRANO'S EMA ED BUDGET 199, XPENDITURES	NO. 2 500041 FY13 AMND AMDT 410 IL ON 4/19/13 386 GIL ON 4/19/13 654 207,7 330 1,0 1,0 1,0 1,0 230.00 230.00 230.00 230.00 330.12 561.60	FY14 IMPACT 350 350	EY14 Rest 82 207,78	FY14 AUDITOR PROP 50	FY14 PROP	207,78 1,00

FY10 EXPACT FY11 EXPACT FY12 EXPACT 744.00 567.74 AVERAGE: 656.00

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

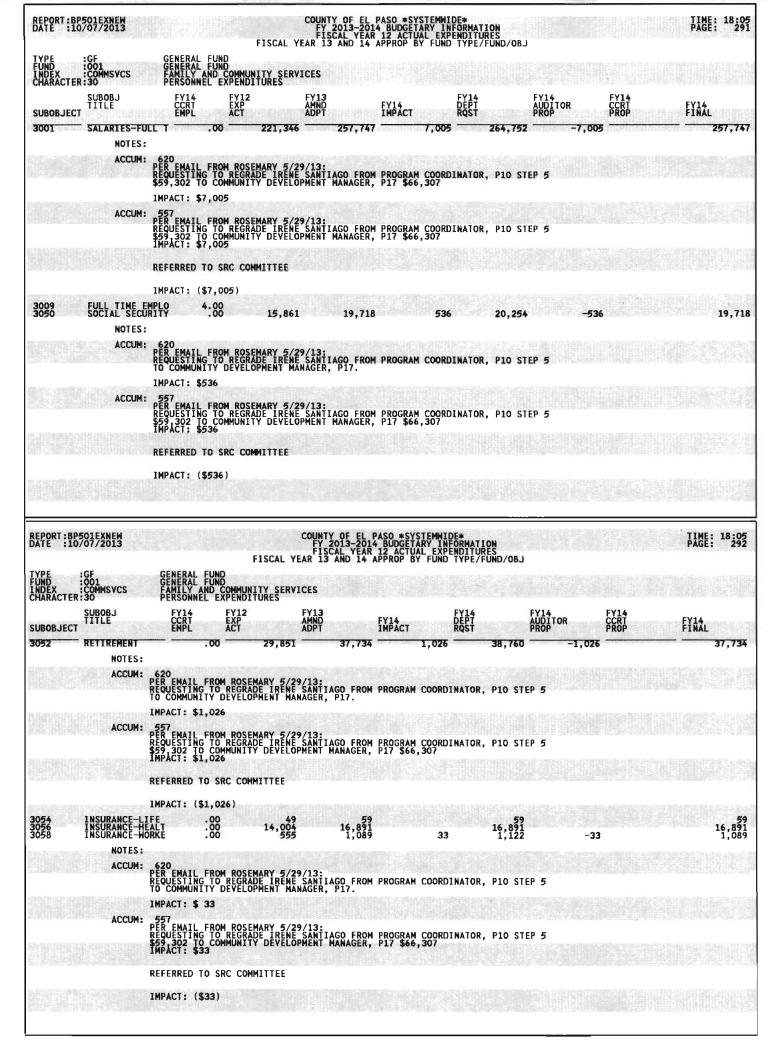
REPORT:BF	P501EXNEW 0/07/2013			ETCCAL '	COUNTY OF FY 2013: FISCAL	EL PASO *SY	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND/OB.			TIME: 18:05 PAGE: 283
TYPE FUND INDEX CHARACTER	GF 1001 1001 1001 1001 1001 1001 1001 10	GENERA GENERA COMMIS PERSON	L FUND L FUND SIONER PRINEL EXPEN		. 3 500058	14 APPROF L	FUND TIPE/FUND/ GG			
SUBOBJECT	SUBOBJ TITLE T	FY14 CCRT EMPL	EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:	LT	.00	157,904	156,	,635	156,63	5 (EDGSUSHIE	Park Transport	156,635
		620	119							
		AS PER E	MAIL FROM LY CONSIDI TO INTERN	JOSE M. L ERED A PAF AT \$220	_ANDEROS, TH RT TIME INT! - LINE ITEM	HERE ARE NO (ERN - PAY \$5 6664	CHANGES REQUESTED. ,000 - LATER DECIDED	D TO PAY		A COLUMN TO THE PARTY OF THE PA
3009	FULL TIME EN		3.00							
	NOTES: ACCUM:	04/10/20	13 MATI FROM	IOSE N. I	ANDEROS. T	HERE ARE NO	CHANGES REQUESTED.			
3050	SOCIAL SECUR		.00	11,522		,983	11,983	3		11,983
	NOTES:	620								
		04/10/20		JOSE M. I	LANDEROS, TI	HERE ARE NO	CHANGES REQUESTED.			
3052	RETIREMENT NOTES:		.00	21,677	7 22,	,931	22,931	l		22,931
THE SHAPE	NOTES: ACCUM:	620								
3054			MAIL FROM				CHANGES REQUESTED.			
3054	INSURANCE-LI NOTES:	7.	.00	39		45				45
	ACCUM:	620 04/10/20	13. CROM	u 1	THE PACE TO	TOT ARE NO	STANSES BESTEEN			
		AS FEN E.	MAIL INVI	JUSE PIL	.ANDEROS,	IERE AND IN	CHANGES REQUESTED.			
`										
		il in the second	A PARENTATION		A STATE OF THE STA	ARE SHOWNER,				
REPORT:BPS	501EXNEW /07/2013	(12) (12)		EICUAL Y	COUNTY OF FY 2013- FISCAL Y	EL PASO *SYS' 2014 BUDGETA EAR 12 ACTUA	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OBJ		2014 2014 2014 2017 2017 2017 2017 2017 2017 2017 2017	TIME: 18:05 PAGE: 284
TYPE FUND INDEX	:GF :001 :COMMISSNER3	GENERAL GENERAL COMMISS	FUND FUND SIONER PREC	CINCT NO.		14 AFFROI .	PORD ITE/IORE, SE			
CHARACTER	ิ 2ีก์ชิ่งชิา :30	PERSONN FY14 CCRT			FY13	mining of the second	FY14 DEPI	FY14 AUDITOR	FY14 CCRT	
SUBOBJECT	TITLE	EMPL	FY12 EXP ACT		ADPT	FY14 IMPACT	RQST	PROP	CCRT PROP	FY14 FINAL
3056	INSURANCE-HEA	II.	.00	9,198	12,	719	12,719	THE COURT PROPERTY.	Papels and the spread of the same	12,719
	ACCUM:	620	2							
3058	INSURANCE-HOR	AS PER EM	ÄIL FROM . .00	JOSE M. LA 417		ERE ARE NO CI 762	HANGES REQUESTED. 762			762
	NOTES:		,00			762				
	ACCUM:	04/10/201	3	MEE M	· whence TH	THE APE NO C	HANGES REQUESTED.			
3060	INSURANCE-UNE		.00	JUSE M. LA 411	er Skill and Tables of the State of the Skill	523	HANGES REQUESTED. 523			523
	NOTES:	(30								
	ACCUM:	620 04/10/201 AS PER EM	3 MAIL FROM	JOSE M. LI	ANDEROS, TH	ERE ARE NO C	HANGES REQUESTED.			
CHARACTER	30 SUBTOTAL		3.00	201,168	205,	598	205,598			205,598
										A CAR JUNE VIEW AS ASSESSED FOR MAN
			A MARKET TO SERVED							STALL BELLEVIOUS BOOK





TYPE	:GF	GENERAL				APPROP BY	EMWIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/O	J.		TIME: 18:0 PAGE: 28
FÜND INDEX CHARACTER	:001 :COMMISSNER4	GENERAL COMMISSI PERSONNE	FUND ONER PRECIN L EXPENDITU	ICT NO. 4 50	0066					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:		.00	67,710	172,474	HT PURE	172,47	4		172,47
	ACCUM:		MCTERNAN!S	EMAIL ON 05	/17/13					
3009	FULL TIME E		IENDED BUDGE 1.00	T						
	NOTES:									
	ACCON.	PER JERRY KEEP AT AM	MCTERNAN;S MENDED BUDGE	EMAIL ON 05	/17/13		PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE POSSION OF THE POS			
3050	SOCIAL SECU	RITY		12,505	13,194		13,19	4		13,1
	ACCUM:	PER JERRY	MCTERNANIS	EMAIL ON 05	/17/13					
3052	RETIREMENT	KEEP AI AM	.00	22,850	25,250		25,2	10		25,2
is an eas an engage	NOTES:									
	ha adamada	PER JERRY KEEP AT AM	MCTERNAN'S IENDED BUDGE	EMAIL ON 05	/17/13					
3054	INSURANCE-L NOTES:		.00	40	40			iO		
	ACCUM:	620 PER JERRY	MCTERNANIS	EMAIL ON 05	/17/13					
3056	INSURANCE-H		IENDED BUDGE .00	11,500	11,903		11,90)3		11,9
	NOTES:									
	ACCON.	PER JERRY KEEP AT AM	MCTERNAN'S SENDED BUDGE	EMAIL ON 05	/17/13					
EPORT : 8P	501EXNEH 707/2013		F1:	COUNT FY FIS SCAL YEAR 13	Y OF EL P 2013-2014 CAL YEAR AND 14 A	ASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB			TIME: 18: PAGE: 2
TVDE	:GF :001 :COMMISSNER4 :30	PERSONNE	FUND FUND ONER PRECING L EXPENDITU	CT NO. 4 500	066				FY14	INALEGIA (P. 1941)
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 COMMISSNER4 30 SUBOBJ TITLE	PERSONNEI FY14 CCRT EMPL	FUND FUND ONER PRECIN L EXPENDITU FY12 EXP ACT	CT NO, 4 500 RES FY13 AMND ADPT	066	ASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :001 :001 :300 :3	COMMISSIO PERSONNEI FY14 CCRT EMPL DRKE	FUND FUND ONER PRECING EXPENDITU FY12 EXP ACT	FY13 AMND ADPT	806			FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
REPORT: BPS DATE: 107 TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF :001 :001 :001 :300 :3	COMMISSIO PERSONNEI FY14 CCRT EMPL DRKE	FUND FUND ONER PRECING EXPENDITU FY12 EXP ACT	FY13 AMND ADPT	806		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 001 COMMISSNER4 SUBOBJ TITLE INSURANCE-H NOTES: ACCUM:	COMMISSI PERSONNEI FY114 CCRT EMPL DRKE	FUND FUND ONER PRECING EXPENDITU FY12 EXP ACT	CT NO, 4 500 RES FY13 AMND ADPT	806		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL BO
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 001 COMMISSNER4 30 SUBOBJ TITLE INSURANCE-H NOTES: ACCUM:	PERSONNEL FY14 CCRT EMPL ORKE 620 PER JERRY I KEEP AT AMI	FUND ONER PRECING EXPENDITU FY12 EXP ACT .00	FY13 AMND ADPT 431 EMAIL ON 05/	806 17/13 572		FY14 DEPT ROST 80	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL BO
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	SUBOBJ TITLE INSURANCE-R NOTES: ACCUM: INSURANCE-UI	PERSONNEI FERSONNEI FY14 CCRT EMPL ORKE 620 PER JERRY I KEEP AT AMI	FUND ONER PRECING EXPENDITU FY12 EXP ACT .00	FY13 AMND 431 431 EMAIL ON 05/	806 17/13 572		FY14 DEPT ROST 80	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL BO
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	SUBOBJ TITLE INSURANCE-R NOTES: ACCUM: INSURANCE-UI	COMMISSIE PERSONNEI FY14 CCRT EMPL ORKE 620 PER JERRY I KEEP AT AMI	FUND ONER PRECING EXPENDITU FY12 EXP ACT .000	FY13 AMND 431 431 EMAIL ON 05/	806 17/13 572		FY14 DEPT ROST 80	FY14 AUDITOR PROP 5	FY14 CCRI PROP	FYNAL BO
TYPE FUND I NDEX SUBOBJECT 3058 CHARACTER CHARACTER CHARACTER	GF 1001 COMMISSNER4 SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UI NOTES: ACCUM:	PER JERRY I KEEP AT AMI 620 PER JERRY I KEEP AT AMI 0 PER JERRY I KEEP AT AMI 0 PER JERRY I KEEP AT AMI	EUND ONER PRECINI EXPENDITU EXP ACT .000 MCTERNAN'S ENDED BUDGE .000 MCTERNAN'S ENDED BUDGE	EMAIL ON 05/	806 17/13 572 17/13 224,239		FY14 DEPT ROST 80	FY14 AUDITOR PROP 5	FY14 CCRI PROP	FY14 FINAL 80 57
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 CHARACTER CHARACTER CHARACTER	GF 1 001 1 200 1 2	PER JERRY I KEEP AT AMI 620 PER JERRY I KEEP AT AMI 0PERATING	EUND ONER PRECINI EXPENDITU FY12 EXP ACT .000 MCTERNAN'S ENDED BUDGE .000 2	EMAIL ON 05/	806 17/13 572 17/13 224,239 1,000		FY14 DEPT RQST 80	FY14 AUDITOR PROP 5	FY14 CCRI PROP	FY14 FINAL 80 57
TYPE FUND T NDEX SUBOBJECT 3058 CHARACTER	GF 1001 COMMISSNER4 300 SUBOBJ TITLE INSURANCE-HC NOTES: ACCUM: NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENNOTES: ACCUM:	PER JERRY I KEEP AT AMI OPERATING	FUND ONER PRECINI EXPENDITU FY12 EXP ACT .000 MCTERNAN'S ENDED BUDGE .000 2 G EXPENDITU	EMAIL ON 05/	806 17/13 572 17/13 224,239 1,000		FY14 DEPT ROST 80	FY14 AUDITOR PROP 5	FY14 CCRT PROP	FY14 FINAL 80 57
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 CHARACTER CHARACTER CHARACTER	GF 1001 COMMISSNER4 300 SUBOBJ TITLE INSURANCE-HC NOTES: ACCUM: NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENNOTES: ACCUM:	PER JERRY I KEEP AT AMI OPERATING	FUND ONER PRECINI EXPENDITU FY12 EXP ACT .000 MCTERNAN'S ENDED BUDGE .000 2 G EXPENDITU	EMAIL ON 05/	806 17/13 572 17/13 224,239 1,000		FY14 DEPT ROST 80	FY14 AUDITOR PROP 5	FY14 CCRT PROP	FY14 FINAL 80 57
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 CHARACTER CHARACTER CHARACTER	GF 1001 COMMISSNER4 300 SUBOBJ TITLE INSURANCE-HC NOTES: ACCUM: NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENNOTES: ACCUM:	PER JERRY I KEEP AT AMI 620 PER JERRY I KEEP AT AMI 0PERATING	FUND ONER PRECING EXPENDITU FY12 EXP ACT .000 MCTERNAN'S ENDED BUDGE .000 2 G EXPENDITU .000	EMAIL ON 05/	806 17/13 572 17/13 224,239 1,000		FY14 DEPT ROST 80	FY14 AUDITOR PROP 5	FY14 CCRI PROP	FY14 FINAL 80 57
TYPE FUND INDEX INDEX CHARACTER SUBOBJECT 3058 CHARACTER CHARACTER 6001	SUBOBJ TITLE INSURANCE-HO NOTES: ACCUM: INSURANCE-UI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPERINGES: ACCUM:	PERSONNEL FY14 CCRT EMPL ORKE 620 PER JERRY KEEP AT AM OPERATING NSE 620 PER JERRY KEEP AT AM FY08 FY08 FY08 FY08 FY08 FY11 FY08 FY12 FY12 FY12 FY12 FY12 FY12 FY12 FY12	EUND ONER PRECING L EXPENDITU FY12 EXP ACT .00 MCTERNAN'S ENDED BUDGE .00 MCTERNAN'S ENDED BUDGE .00 MCTERNAN'S ENDED BUDGE .00	EMAIL ON 05/	066 806 17/13 572 17/13 224,239 1,000 17/13		FY14 DEPT RQST 80 57 224,23	FY14 AUDITOR PROP	FY14 PROP	FY14 FINAL 80 57
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 CHARACTER CHARACTER CHARACTER	GF 1001 COMMISSNER4 300 SUBOBJ TITLE INSURANCE-HC NOTES: ACCUM: NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENNOTES: ACCUM:	PERSONNEL FY14 CCRT EMPL ORKE 620 PER JERRY KEEP AT AM OPERATING NSE 620 PER JERRY KEEP AT AM FY08 FY08 FY08 FY08 FY08 FY11 FY08 FY12 FY12 FY12 FY12 FY12 FY12 FY12 FY12	FUND ONER PRECING EXPENDITU FY12 EXP ACT .000 MCTERNAN'S ENDED BUDGE .000 2 G EXPENDITU .000	EMAIL ON 05/ 446 EMAIL ON 05/ 446 EMAIL ON 05/ 446 EMAIL ON 05/ 47.00	806 17/13 572 17/13 224,239 1,000		FY14 DEPT ROST 80	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL 80 57 224,23
TYPE FUND INDEX INDEX CHARACTER SUBOBJECT 3058 CHARACTER CHARACTER 6001	SUBOBJ TITLE INSURANCE-RE NOTES: ACCUM: INSURANCE-UI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEI NOTES: ACCUM:	COMMISSING PERSONNEL FY14 CCRT EMPL ORKE 620 PER JERRY I KEEP AT AMI NEMP 620 PER JERRY I KEEP AT AMI NSE 620 PER JERRY I KEEP AT AMI OPERATING NSE 620 PER JERRY I KEEP AT AMI ANGE FY10 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT AVG: KPEN	MCTERNAN SENDED BUDGE OO MCTERNAN SENDED BUDGE OO MCTERNAN SENDED BUDGE OO MCTERNAN SENDED BUDGE OO MCTERNAN SENDED BUDGE OO MCTERNAN SENDED BUDGE OO MCTERNAN SENDED BUDGE TO TO TO TO TO TO TO TO TO T	EMAIL ON 05/ 15,482 EMAIL ON 05/ 446 EMAIL ON 05/ 15,482 RES	806 17/13 572 17/13 224,239 1,000 17/13	FYPAcT	FY14 REPT RQST 80 57 224,23	FY14 AUDITOR PROPIOR 2 0	FY14 CCRT PROP	FY14 FINAL 80 57
CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER CHARACTER	SUBOBJ TITLE INSURANCE-RE NOTES: ACCUM: INSURANCE-UI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEI NOTES: ACCUM:	PERSONNEL FY14 CCRT EMPL DRKE 620 PER JERRY I KEEP AT AMI NEMP 620 PER J	EUND ONER PRECING L EXPENDITU FY12 EXP ACT .00 MCTERNAN'S ENDED BUDGE .00 MCTERNAN'S ENDED BUDGE .00 MCTERNAN'S ENDED BUDGE TO TO TO TO TO TO TO TO TO TO TO TO TO	EMAIL ON 05/ 15,482 EMAIL ON 05/ 446 EMAIL ON 05/ 15,482 RES	066 806 17/13 572 17/13 224,239 1,000 17/13 500 GS ON 8/1 S ADDITION	FYPAcT	FY14 DEPT RQST 80 57 224,23	FY14 AUDITOR PROPIOR 2 0	FYIA	FY14 FINAL B(

REPORT: BP501EXNEW DATE : 10/07/2013		con	NTY OF EL PAS Y 2013-2014 B ISCAL YEAR 12	O *SYSTEMHIDE UDGETARY INFO ACTUAL EXPEN ROP BY FUND T	* RMATION DITURES			TIME: 18:05 PAGE: 290
		FISCAL YEAR	13 AND 14 APP	ROP BY FUND T	ŸPĖ/FUND/OBJ			
INDEX : COMMISSNER4 C	ENERAL FUND ENERAL FUND OMMISSIONER P PERATING EXPE	RECINCT NO. 4 5	00066					
SUBOBJECT LILLE	FY14 FY CCRT EX EMPL AC	12 FY1 P AMN T ADP	3 D FY T IM	14 DI PACT RI	Y14 EPT QST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503 COMMUNICATIONS- NOTES:	.00	228	415		415			41.
ACCUM: 62 PER KEE	O JERRY MCTERN P AT AMENDED	AN'S EMAIL ON O	5/17/13					
ACCUM: 55 FYO FYO FYI FYI FYI	7 8 EXPACT 9 EXPACT 0 EXPACT 1 EXPACT	310.0 324.0 319.0 273.0 227.8						
AVG		290.8						
CHARACTER 60 SUBTOTAL	.00	228	1,915		1,915			1,91
INDEX COMMISSNER4 SUBTOTA	L 3.00	215,710	226,154		226,154			226,154



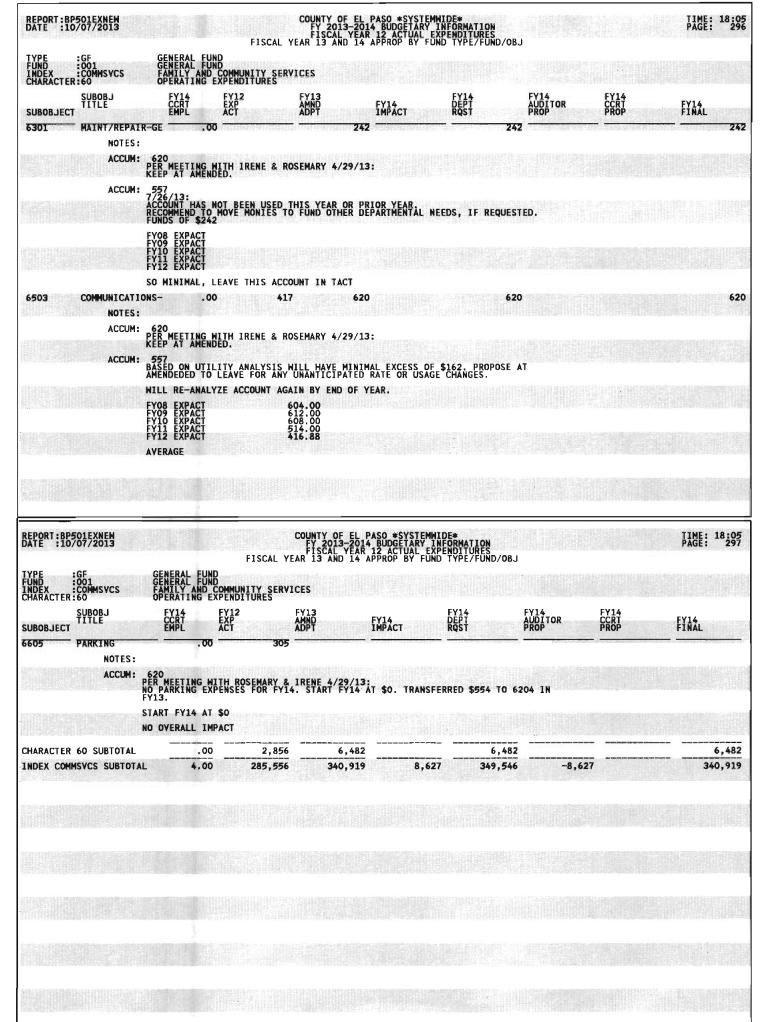
REPORT : BP501EXNEW DATE : 10/07/2013 RAL FUND RAL FUND LY AND COMMUNITY SERVICES CHARL EXPENDITURES NOTES: ACCUM: 620
PER EMAIL FROM ROSEMARY 5/29/13:
REQUESTING TO REGRADE IRENE SANTIAGO FROM PROGRAM COORDINATOR, P10 STEP 5
TO COMMUNITY DEVELOPMENT MANAGER, P17. IMPACT: \$27 ACCUM: REFERRED TO SRC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

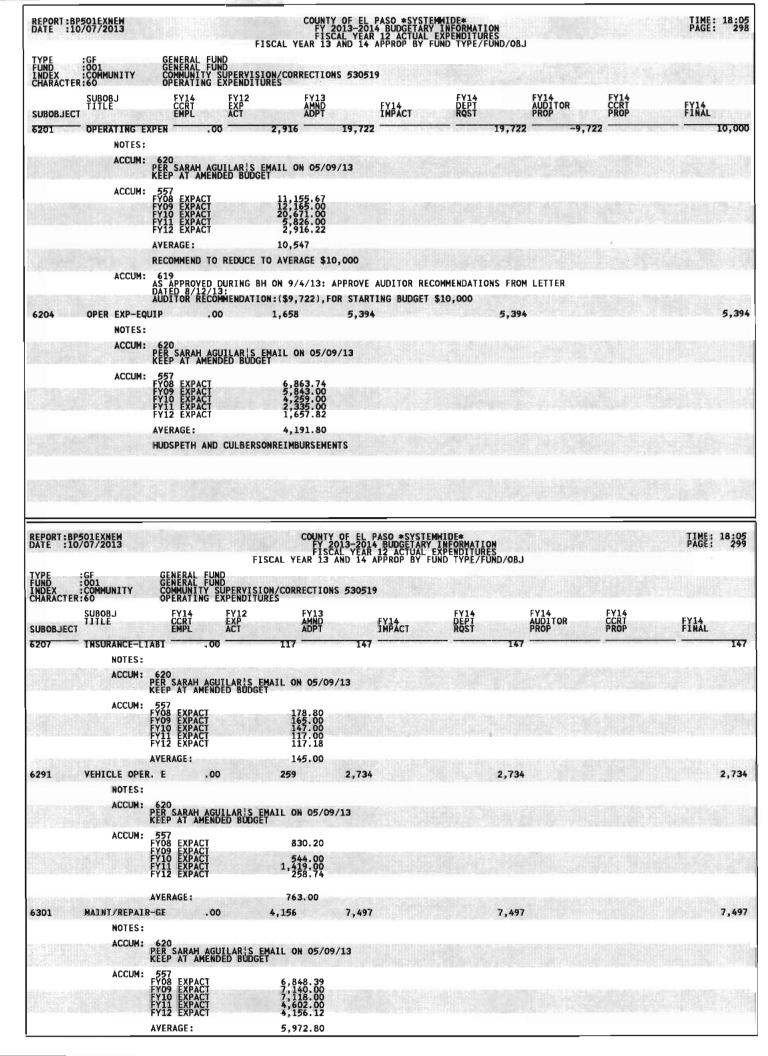
619
SAPPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$2,000,FOR STARTING BUDGET \$2,000 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR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

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

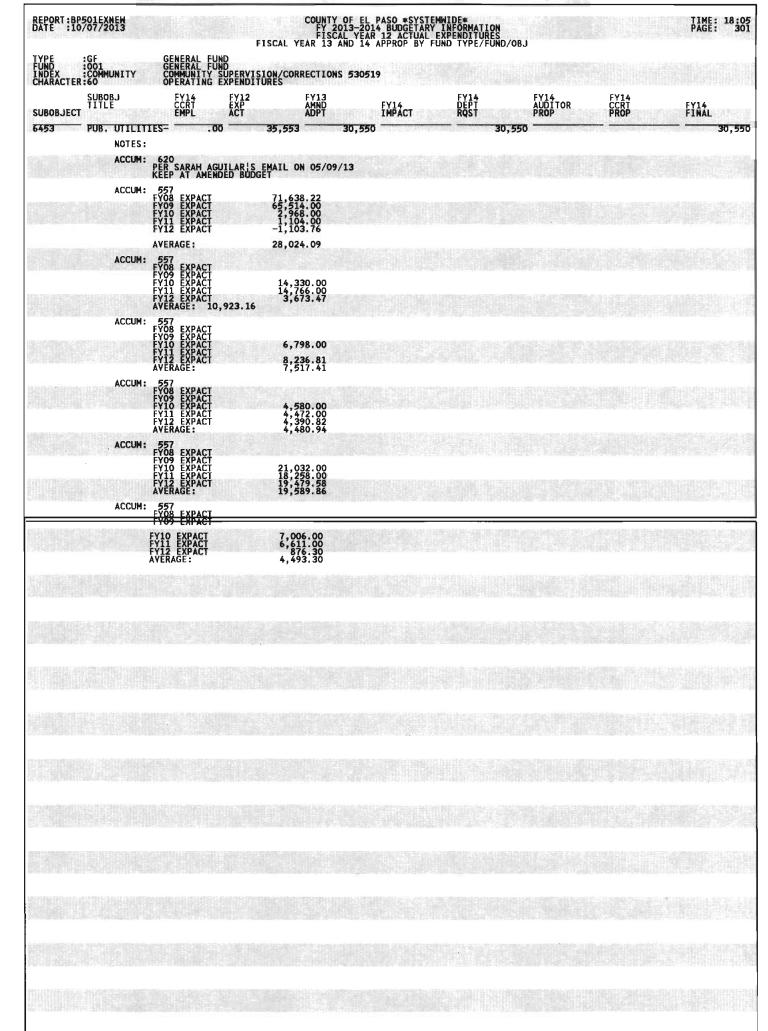
#ITH REQUEST. NO NET IMPACT TO BUDGET.
PENT \$1,724 SO BUDGET IS IN LINE HITH ACTUAL EXPENDITURES.
XPACT 82.00

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



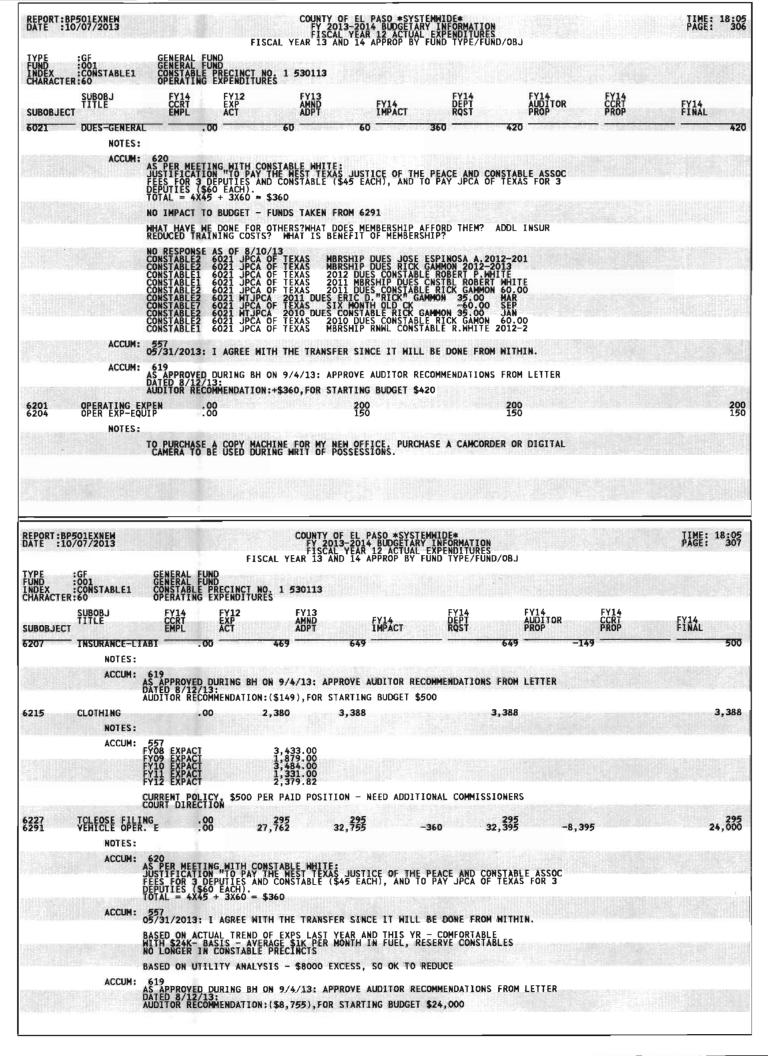


REPORT:BP DATE:10	501EXNEW)/07/2013		FISCAL	COUNTY OF FY 2013 FISCAL L YEAR 13 AND	EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL 114 APPROP BY H	EMWIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	I/OBJ		TIME: 18:09 PAGE: 300
TYPE FUND INDEX CHARACTER	GF :001 :COMMUNITY R:60	GENERAL FUN GENERAL FUN COMMUNITY S OPERATING E		CORRECTIONS 5					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
6350	NOTES						,307		202,307
	ACCUM	PER SARAH AGU BASED ON PRIO	JILAR¦S EMAIL DR PAYMENT HI	ON 05/09/13 STORY BELOW:	, PLEASE INCRE/	ASE BY \$59,948			
		PASO DEL NORT 4.936.80 PASO DEL NORT 5.477.00 IMPERIAL REAL 3.669.00 VIVA CHAPARRA	TE INVESTMEN TE INVESTMEN L ESTATE HOL AL PROPERTIE						
		TOTAL: \$16,68 AFTER FÜRTHER \$62,000 WAS F KEEP AT AMEND POSSIBLE RENT		\$200,255.20 12713 NO IMPA THIN THEIR B FOR CPI?	CT IS NECESSARY				
	ACCUM	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT AYERAGE:	284 271 243 200 186 237	4,035.58 1,347.00 3,159.00 0,526.00 6,585.93 7,131					
452	PUB. UTILIT	TIES00			,648	7	,648		7,64
	ACCUM		JILAR¦S EMAIL DED BUDGET	ON 05/09/13					
	ACCUM			8,944.33 0,625.00 139.00 77.00 -76.84					
	ACCUM	AVERAGE:	11	1,879					
(MACA MACA AND AND AND AND AND AND AND AND AND AN	NO ALEXANDE - PROCESSOR (18.1)	FY08 EXPACT FY09 EXPACT FY16 EXPACT		1,348.00		Control of the Charles	and the self-refer to the state		
		FY11 EXPACT FY12 EXPACT AVERAGE:		911.00 642.48 967.16					
	ACCUM:	FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:		319.00 301.39 310.20					
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:		754.00 507.00 621.86 627.62					
	ACCUM:			,967.00 ,137.00 ,734.70 ,279.57					
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	1,	,241.00 ,054.00 150.44					
		AVERAGE:		815.15					



THE PARTY OF THE P	A-11-0.11		COUNTY OF FY 2013 FISCAL ISCAL YEAR 13 AND		EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:00 PAGE: 30
TYPE :GF FUND :001 INDEX :COMMUNITY CHARACTER:60	GENERAL FU GENERAL FU COMMUNITY OPERATING	IND IND SUPERVIS EXPENDIT	ION/CORRECTIONS 5	30519				
SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	TIES0			,944		944		6,94
ACCUM		UILAR S	EMAIL ON 05/09/13					
ACCUM								
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT		12,639.31 10,770.00 541.00 156.00 -156.21					
ACCUM	AVERGAGE:		10,870					
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:		1,669.00 1,998.00 871.29 1,512.76	MARIAN ATRABAN				
ACCUM	FY12 EXPACT AVERAGE:		1,512.76					
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:		1,019.00 1,194.00 1,367.62					
ACCUM	FÝ12 EXPACT AVERAGE:	1,193.54	1,367.62					
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT AVERAGE:		6,873.00					
	FY12 EXPACT		6,873.00 7,720.00 6,727.17 7,106.72					
ACCUM	FY08 EXPACT							
	FY10 EXPACT		375.00					
	: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:		375.00 545.00 41.00 320.33					
REPORT - RPSO1 EXNEM	FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE:		联环样连接 外型马拉 医黑利特莫特	EL PASO #SYSTE	MATRE			TYME+ 12:05
REPORT : BP501EXNEH DATE : 10/07/2013			COUNTY OF FY 2013- FISCAL YEAR 13 AND		MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/0	DBJ		TIME: 18:05 PAGE: 303
TVDE •GE			COUNTY OF FY 2013- FISCAL YEAR 13 AND		MMIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND/G	DBJ		TIME: 18:05
TYPE GF FUND :001 INDEX :COMMUNITY CHARACTER:60 SUBOBJ TUBLE		D UPERVISI XPENDITU	COUNTY OF FY 2013- FISCAL YEAR 13 AND ON/CORRECTIONS 53 RES	80519		FY14 AUDITOR	FY14 CCRI	
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJ SUBOBJECT 6501 COMMUNICATI	GENERAL FUN GENERAL FUN COMMUNITY S OPERATING E FY14 CCRT EMPL ONSOC	D SUPERVISI EXPENDITU FY12 EXP ACT	COUNTY OF FY 2013- FY 2013- FY 2013- FI SCAL YEAR 13 AND ON/CORRECTIONS 53 RES FY13 AMND ADPT		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJECT SUBOBJECT 6501 COMMUNICATI	GENERAL FUN GENERAL FUN COMMUNITY OPERATING E FY14 CCRT EMPL	ID SUPERVISI EXPENDITU FYI2 EXP ACT	COUNTY OF FY 2013- FY 2013- FY 2013- FI SCAL YEAR 13 AND ON/CORRECTIONS 53 RES FY13 AMND ADPT 52,676 60,	90519 FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJECT SUBOBJECT 6501 COMMUNICATI	GENERAL FUNGENERAL FUNGENERAL FUNCENITY SOPERATING E FY14 CCRT EMPL ONS	ID SUPERVISI EXPENDITU FYI2 EXP ACT	COUNTY OF FY 2013-FY 2	90519 FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJ SUBOBJECT 6501 COMMUNICATI NOTES:	GENERAL FUNGENERAL FUNGENERAL FUNCENITY SOPERATING E FY14 CCRT EMPL ONS	ID SUPERVISI EXPENDITU FYI2 EXP ACT	COUNTY OF FY 2013-FY 2	90519 FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER:60 SUBOBJ SUBOBJECT 6501 COMMUNICATI NOTES: ACCUM:	GENERAL FUNGENERAL FUNGENERAL FUNDENERAL FUN	UPERVISI XPENDITU FY12 EXP ACT 3	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FISCAL YEAR 13 AND ON/CORRECTIONS 53 RES FY13 AMND ADPT 52,676 60, MAIL ON 05/09/13 T 53,086.35 52,974.00 52,186.00 52,186.00 52,676.11 52,893.60	FY14 IMPACT 002	FY14 DEPT RQST 60,0	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 60,002
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER: 60 SUBOBJ SUBOBJECT COMMUNICATI NOTES: ACCUM: ACCUM:	GENERAL FUNGENERAL FUN	UPERVISI XPENDITU EXPENDITU EXPENDITU AXP AXP AXP AXP AXP AXP AXP AXP	COUNTY OF FY 2013-FY 2	FY14 IMPACT 002	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNAL 60,002
TYPE FUND TINDEX COMMUNITY CHARACTER: 50 SUBOBJ TITLE SUBOBJECT FOR COMMUNICATI NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FUNGENERAL FUN	UPERVISI XPENDITU EXPENDITU EXPENDITU AXP AXP AXP AXP AXP AXP AXP AXP	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FISCAL YEAR 13 AND ON/CORRECTIONS 53 RES FY13 AMND ADPT 52,676 60, MAIL ON 05/09/13 T 53,086.35 52,974.00 52,186.00 52,186.00 52,676.11 52,893.60	FY14 IMPACT 002	FY14 DEPT RQST 60,0	FY14 AUDITOR PROP	FY14 CCRI PROP	FYIAL 60,002
TYPE GF FUND 001 INDEX COMMUNITY CHARACTER: 60 SUBOBJ SUBOBJECT COMMUNICATI NOTES: ACCUM: ACCUM:	GENERAL FUNGENERAL FUN	UPERVISI XPENDITU EXPENDITU EXPENDITU AXP AXP AXP AXP AXP AXP AXP AXP	COUNTY OF FY 2013-FY 2	FY14 IMPACT 002	FY14 DEPT RQST 60,0	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 60,002
TYPE FUND TINDEX COMMUNITY CHARACTER: 50 SUBOBJ TITLE SUBOBJECT FOR COMMUNICATI NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FUNGER OF SERVICE OF SERV	UPERVISI XPENDITU EXPENDITU EXPENDITU AXP AXP AXP AXP AXP AXP AXP AXP	COUNTY OF FY 2013-FY 2013-FY 2013-FISCAL YEAR 13 AND ON/CORRECTIONS 53 RES FY13 AMND ADPT 52,676 60, MAIL ON 05/09/13 53,086.35 52,974.00 52,186.00 52,186.00 52,186.00 52,186.00 52,186.00 152,893.60 MAIL ON 05/09/13 118,478.25 126,684.00 123,160.00 123,160.00 123,160.00 1290,329.34	FY14 IMPACT 002	FY14 DEPT RQST 60,0	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 60,002
TYPE FUND TINDEX COMMUNITY CHARACTER: 50 SUBOBJ TITLE SUBOBJECT FOR COMMUNICATI NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FUNGENERAL FOR SARAH AGLICATION FOR SEARCH FOR	UPERVISI XPENDITU FY12 EXP ACT JILAR'S E BED BUDGE	COUNTY OF FY 2013-FY 2	FY14 IMPACT 7002	FY14 DEPT RQST 60,0	FY14 AUDITOR PROPTOR 5002	22	FYNAL

TVDE	501EXNEW 707/2013	CENEDAL				12 ACTUAL APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/O	J		TIME: 18:0 PAGE: 30
TYPE FUND INDEX CHARACTER	GF 001 CONSTABLE1 30	GENERAL CONSTABLI PERSONNEI	UND PRECINCT EXPENDIT	NO. 1 5301 URES	13					
SUBOBJECT	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMN ADP		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:	LT	,00	172,645	178,557	-	178,5	7		178,55
		620 NO REQUEST	- KEEP AT	AMENDED						
3009 3050	FULL TIME EM SOCIAL SECUR		.00	12,656	13,660		13,66	0		13,66
	NOTES:									
	ACCUM:	NO REQUEST								
3052	RETIREMENT NOTES:		.00	23,513	26,141		26,1	1		26,14
	ACCUM:	620 NO REQUEST	PEED AT	MENDED						
3054	INSURANCE-LI	•		70	74	arth garact		4		
	NOTES:									
		NO REQUEST								
3056	INSURANCE-HE NOTES:		.00	17,943	19,134		19,1	14		19,13
	ACCUM:	NO REQUEST	- KEEP AT	AMENDED						
3058	INSURANCE-HO				7,578		7,5	8	Prophilips :	7,5
	NOTES:	620								
		CENEDAL E	FI	COUN FY SCAL YEAR	NTY OF EL I 7 2013-2014 SCAL YEAR 13 AND 14 /	PASO *SYSTI 4 BUDGETARY 12 ACTUAL APPROP BY 1	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/OB	J		TIME: 18:0
		GENERAL F GENERAL F CONSTABLE PFRSONS	UND UND PRECINCT	NO. 1 53011	NTY OF EL (7 2013-2014 SCAL YEAR 3 AND 14 /	PASO *SYSTI 4 BUDGETAR 12 ACTUAL PPROP BY 1	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/OB	J		TIME: 18:0 PAGE: 30
TYPE FUND INDEX CHARACTER:	GF 001 CONSTABLE1 30	LKOOMILE	UND UND PRECINCT EXPENDITU	NO. 1 53011 JRES	13			FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX CHARACTER: SUBOBJECT	GF 001 CONSTABLE1 30 SUBOBJ TITLE	FY14 CCRT EMPL	UND UND PRECINCT EXPENDITU FY12 EXP ACT	NO. 1 53011 JRES FY13 AMNE ADP1	1 3	PASO *SYSTI 4 BUDGETARY 12 ACTUAL APPROP BY 1 FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER: SUBOBJECT	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES:	FY14 CCRT EMPL	UND UND PRECINCT EXPENDITU FY12 EXP ACT	NO. 1 53011 PRES FY13 AMAG ADP1	13			FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND INDEX CHARACTER: SUBOBJECT	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES:	FY14 CCRT EMPL	UND UND PRECINCT EXPENDITU FY12 EXP ACT	NO. 1 53011 PRES FY13 AMAG ADP1	1 3		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
SUBOBJECT 3060	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES:	FY14 CCRT EMPL EMP .	UND UND PRECINCT EXPENDITU FY12 EXP ACT OO KEEP AT	NO. 1 53011 PRES FY13 AMAG ADP1	1 3		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L 65
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER:	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM: 30 SUBTOTAL	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING	UND UND PRECINCT EXPENDITU FY12 EXP ACT OO KEEP AT OO 2	NO. 1 53011 PRES FY13 AMAL ADPT 506 AMENDED 230,005 JRES	654		FY14 DEPT RQST 65	FY14 AUDITOR PROP	FY14 CCRT PROP	FY114 65 245,79
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER	GF 001 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING	UND UND PRECINCT EXPENDITU FY12 EXP ACT OO KEEP AT	NO. 1 53011 RES FY13 AMAL ADPT 506 AMENDED	654		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL 65
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER	GF GO1 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPENS NOTES:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING	UND UND PRECINCT PRECINCT EXPENDITU FY12 ACT OO KEEP AT OO 2 EXPENDITU	506 FY13 AMPT 506 AMENDED 230,005 JRES 398	245,798 509	FWPACT	FY14 DEPT RQST 65 245,79	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 65 245,79
TYPE FUND T NDEX T NDEX CHARACTER SUBOBJECT 3060 CHARACTER CHARACTER	GF1 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPENS NOTES: ACCUM:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING SE FY08 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	UND UND UND PRECINCT EXPENDITU FY12 EXP ACT OO - KEEP AT	NO. 1 53011 PRES FY13 AMPT 506 AMENDED 230,005 JRES 398	245,798 509	EEMS LOGICA	FY14 DEPT RQST 65 245,79	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 F1NAL 69 245,79
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER: CHARACTER:	GF1 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM: 30 SUBTOTAL 60 OFFICE EXPENS NOTES: ACCUM:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING SE FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	UND UND UND PRECINCT EXPENDITU FY12 EXP ACT OO - KEEP AT	NO. 1 53011 PRES FY13 AMPT 506 AMENDED 230,005 JRES 398	245,798 509	EEMS LOGICA	FY14 DEPT RQST 65 245,79	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 F1NAL 69 245,79
TYPE FUND INDEX CHARACTER: SUBOBJECT 3060 CHARACTER CHARACTER: 6001	GF1 CONSTABLE1 30 SUBOBJ TITLE INSURANCE—UNI NOTES: ACCUM: OFFICE EXPENS NOTES: ACCUM: PUBLIC OFFICE NOTES: ACCUM:	FY14 CCRT EMPL 620 NO REQUEST 4. OPERATING SE 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY16 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT	UND UND UND UND UND UND PRECINCT EXPENDITU FY12 EXP ACT OO - KEEP AT OO 234.00 425.00 823.00 - \$14.00 398.14 PASED ON SP PASED ON SP FICES FICES OO	AMENDED 230,005 JRES 398 - AT \$250 EA	245,798 509 ACH THIS SI	EEMS LOGICA	FY14 DEPI RQST 65 245,79 50 AL G FOR INCREASES, ST PRECINCT, AND	FY14 AUDITOR PROP		FY14 65 245,79



	BORGERIMEIL	
	:BP501EXNEW	
DATE	-10/07/2012	

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

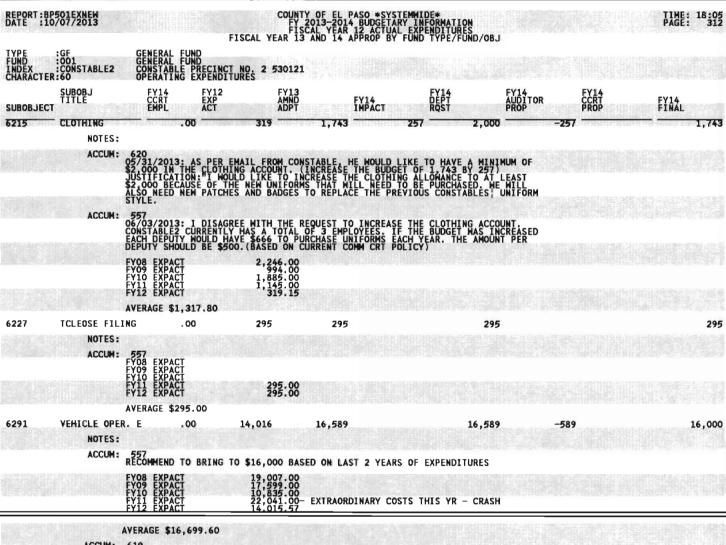
TIME: 18:05 PAGE: 308

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

SUBOBJECT TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	31,364	38,362	7	38,362	-8,900		29,462
INDEX CONSTABLE1 SUBTOTAL	4.00	261,369	284,160	stree of the street weeks in a	284,160	-8,900		275,260

REPORT:BP: DATE :10	501EXNEW /07/2013			COI FISCAL YEAR	UNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14	PASO *SYSTI 4 BUDGETAR 12 ACTUAL APPROP BY	EMWIDE≄ Y INFORMATION EXPENDITURES FUND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 309
TYPE FUND INDEX CHARACTER	GF :001 :CONSTABLE2 :30	GENERAL GENERAL CONSTABL PERSONNE	FUND FUND E PRECING L EXPEND	CT NO. 2 530:						
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY: AM ADI	13 ND PT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:		.00	118,523	138,828		138,828			138,828
	ACCUM:	NO REQUEST	- KEEP	AT AMENDED						
3009 3050	FULL TIME EN	MPLO 3 RITY	.00	8,615	10,620		10,620)		10,620
	NOTES:	620 NO REQUEST	– KEEP /	AT AMENDED						
3052	RETIREMENT NOTES:		.00	16,199	20,324		20,324			20,324
	ACCUM:	620 NO REQUEST	- KEEP	AT AMENDED						
3054	INSURANCE-LI NOTES:	(FE	.00	40	56		56			56
	ACCUM:	NO REQUEST	- KEEP	AT AMENDED						
3056	INSURANCE-H	EALT	.00	11,227	17,206		17,206			17,206
	NOTES: ACCUM:	NO REQUEST	- KEEP	AT AMENDED						
3058	INSURANCE-WO		.00	1,530	3,423		3,423			3,423
		BA#26 (\$50) FROM C	ONSTABLE2-30	58 AND 3060	TO 3056.				
	ACCUM:	620 NO REQUEST	- KEEP	AT AMENDED						

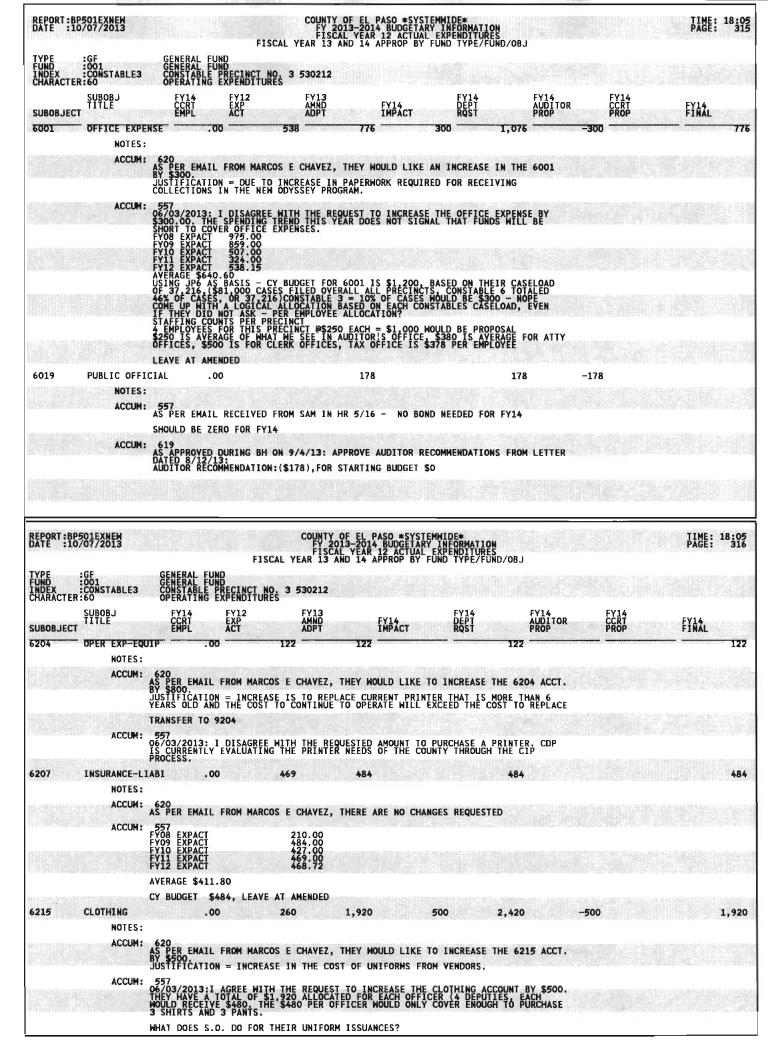
	501EXNEW /07/2013		FI	COUNT FY FIS SCAL YEAR 13	Y OF EL 2013-201 CAL YEAR AND 14	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND.	/0BJ		TIME: 18 PAGE:
YPE UND NDEX	GF 001 CONSTABLE2 30	GENERAL F GENERAL F CONSTABLE	UND	NO. 2 530121 RES						
UBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
060	NOTES:		- KEEP AT ,					412		
HARACTER	JATOTBUZ OE	CAT BY BUILDINGS SHOW SHOW	**************************************	56,401	190,869		190	,869		190,
HARACTER	:60	OPERATING	EXPENDITU	RES						
001	OFFICE EXPE	NSE .	00	317	541			541		#788.7% \$ \$27. 7 \$67.2 79.95 F. 200.25 F. 31.2
	ACCUM:	557 FYOB EXPAC	T	60.00						
		FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	Ī	60.00 33.00 104.00 610.00 316.87						
		AVERAGE \$22		316.87						
		CY BUDGET \$	541, CY SP	ENT 56%						BONDARUS SALAMAN POR PROPERTIES AND SALAMAN AND SALAMAN PROPERTIES AND SALAMAN
		SPENT \$422 RECOMMEND A	T AMENDED							
019	PUBLIC OFFI	CIAL	00		356			356 -	356	
	NOTES:	557								
		SHOULD BE Z	L RECEIVED	FROM SAM IN	HR 5/16	- NO BON	D NEEDED FOR FY	714		
	ACCUM:									
		AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH 13: Ommendatio	ON 9/4/13: N:(\$356),FOR	APPROVE	AUDITOR RE	COMMENDATIONS (ROM LETTER		
		parameter de des								
FRANT - BRE	ALEVNEU	Harlande Gally Victory		VARSONAL BARRACTURE	IRCHMOOD ALG				tore (Strengt approximate	
CLOK! : DLS										TTMF . 10.
AIE :10/	01EXNEW 07/2013		ETC	COUNTY FY FISC	013-2014 AL YEAR	BUDGETARY 12 ACTUAL	MMIDE* 'INFORMATION EXPENDITURES 'IND TYPE/FUND/	OR I		TIME: 18: PAGE: 3
		GENERAL EU	IND		OF EL P 2013-2014 AL YEAR AND 14 A	PASO *SYSTE BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18: PAGE: 3
(PE :	Ö772013 GF OO1 CONSTABLE2	GENERAL FU GENERAL FU CONSTABLE OPERATING	IND	COUNTY FYS CAL YEAR 13 O. 2 530121	OF ELP 013-2014 CAL YEAR AND 14 A	PASO *SYSTE BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	0 BJ		TIME: 18:
(PE JND : NDEX HARACTER:	GF 001 CONSTABLE2	GENERAL FU GENERAL FU CONSTABLE OPERATING FY14 CCRT EMPI	IND IND PRECINCT N EXPENDITUR	0. 2 530121 IES	2013-2014 CAL YEAR AND 14			FY14 AUDITOR	FY14 CCRT PROP	
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YPE UND NODEX HARACTER: UBOBJECT D21	GF 1 001 CONSTABLE2 60 SUBOBJ TITLE DUES—GENERAL NOTES: ACCUM: OPERATING EX NOTES: ACCUM: OPER EXP—EQUINSURANCE—LI NOTES: ACCUM:	CONSTABLE OPERATING FY14 CCRT EMPL .0 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$125 PEN .0 8/7/08 BD103 TO TRANSFER NO. 2 ACCOUN CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 2 CONSTABLE 3	PRECINCT NEXPENDITUR FY12 EXP ACT 6.00 APPROPRIAT T TO ADJUS 6011 6201 2.00 659, SPENDI	170.00 170.00 170.00 170.00 95.00 95.00 95.00 95.00 451 TOURS WITHIN IT BUDGET TO (4.00) 59.00 364.00 364.00 450.56	559 THE CONSCORRECT	FY14 IMPACT	FY14 DEPT ROST SINCT	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 5
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ACCUM:

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

REPORT: BP501EXNEW DATE: 10/07/2013			FISCAL YEA	FY 2013-201 FY 2013-201 FISCAL YEAR R 13 AND 14	PASO *SYSTEMP 4 BUDGETARY 1 12 ACTUAL EX APPROP BY FUN	IDE* NFORMATION PENDITURES D TYPE/FUND/OB.			TIME: 18
TYPE GF FUND 001 INDEX CONSTABL CHARACTER:60 SUBOBJECT	FY14 CCR EMPI	FY EX	INCT NO. 2 53 NDITURES 12 FP A	0121 Y13 MND DPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
6503 COMMUNIC NOT	ES: UM: 557 FY08 EX FY09 EX FY10 EX FY11 EX FY12 EX			.00 .00 .00 .00 .00		1,068			1,0
CHARACTER 60 SUBTO		3.00	16,865 173,266	21,740 212,609	25 25				20,7 211,6
REPORT: BP501EXNEM					ASO *SYSTEMNI BUDGETARY IX 12 ACTUAL EX PPROP BY FUNC	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 31
TYPE :GF TUND :001 INDEX :CONSTABLE MARACTER:30		NEL EXPEN	NCT NO. 3 530 DITURES	212	ASO *SYSTEMHI BUDGETARY IN PURCE BY FUNC				TIME: 18:CPAGE: 3
TYPE GF FUND OO1 NDEX CONSTABLE MARACTER: 30 SUBOBJ SUBOBJECT	FY14 CCRT EMPL	L FUND BE PRECI NEL EXPEN FYI EXCT	NCT NO. 3 530 DITURES	212 13	ASO *SYSTEMHI BUDGETARI IN 12 ACTUAL EX PPROP BY FUNC FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE GF FUND 001 NDEX CONSTABLE CMARACTER: 30 SUBOBJ SUBOBJECT SUBOBJECT SALARIES—	FY14 CCRT EMPL FULL T	FYL EXP ACT	NCT NO. 3 530 DITURES 2 FY AM AD 175,197	212 13 ND PT 182,764	EY14 IMPÄCT	FY14 DEPT RQST 182,764	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE GF FUND 001 NDEX CONSTABLE CMARACTER: 30 SUBOBJ SUBOBJECT SUBOBJECT SALARIES—	FY14 CCRT EMPL FULL T S: M: 620 AS PER EF	ACT ACT ACT ACT ACT ACT ACT ACT ACT ACT	NCT NO. 3 530 DITURES 2 FY AM AD 175,197	212 13 ND PT 182,764	EY14 IMPACT ARE NO CHANGE	FY14 DEPT RQST 182,764 S REQUESTED.		FY14 CCRT PROP	FY14 FINAL
SUBOBJECT SOLARRIES NOTE ACCU	FY14 CCRT EMPL S: M: 620 AS PER EI EMPLO S: 02/26/07 CONSTABLI	FYNI EXP ACT .00 HAIL FROM 4.00	NCT NO. 3 530 DITURES 2 FY AM AD 175,197	212 13 ND PT 182,764 AVEZ, THERE F ONE ADDITI	EY14 IMPACT ARE NO CHANGE ONAL FULL TIM	FY14 DEPT RQST 182,764 S REQUESTED.		FY14 CCRT PROP	FY14 FINAL
SUBOBJECT SOOO FULL TIME NOTE SOOO FULL TIME	FY14 CCRT EMPL FULL T S: M: 620 AS PER EI EMPLO S: 02/26/07 CONSTABLI ***ADOPTI	FYNI EXP ACT .00 HAIL FROM 4.00	NCT NO. 3 530 DITURES 3 530 2 FY AM AD 175,197 MARCOS E. CH	212 13 ND PT 182,764 AVEZ, THERE F ONE ADDITI	EY14 IMPACT ARE NO CHANGE ONAL FULL TIM	FY14 DEPT RQST 182,764 S REQUESTED.		FY14 CCRT PROP	FY14 FINAL



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

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

BY \$3,000

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

AVERAGE \$3,293.75

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

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

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

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

TOTAL = \$17,824.00

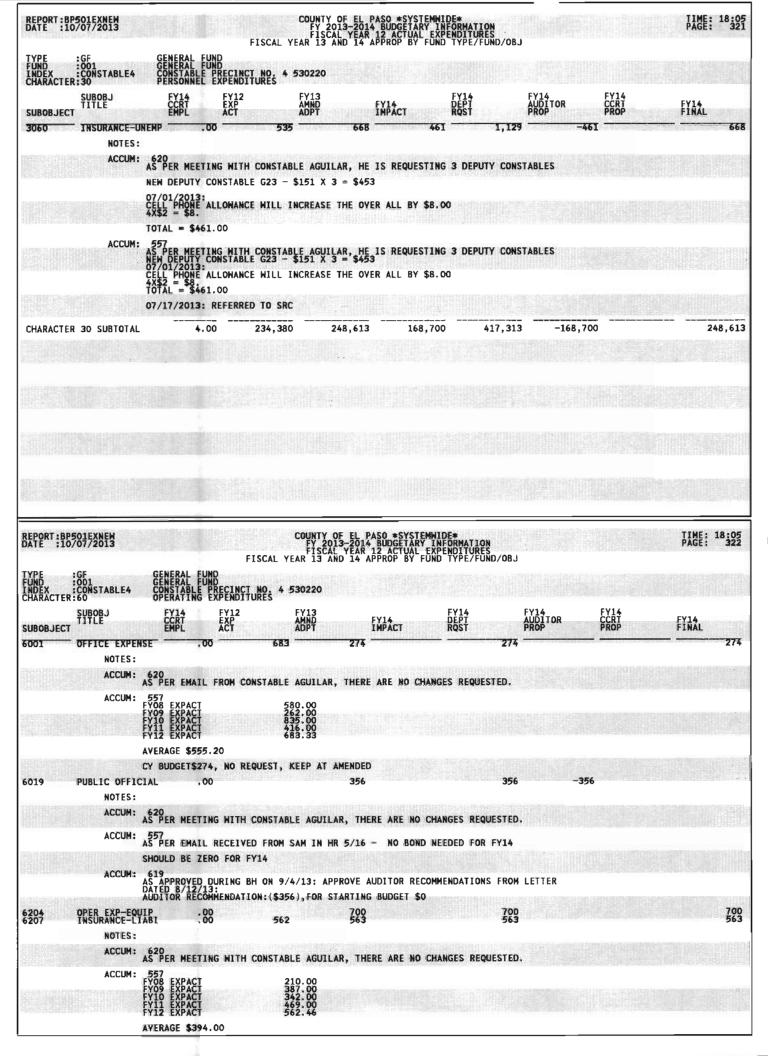
557
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES MEM DEPUTY CONSTABLE G23 - \$5824 X 3 = \$17472
07/01/2013
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$352.00
4X\$88 = \$352.
101AL = \$17,824.00 ACCUM:

07/17/2013: REFERRED TO SRC

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

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

07/17/2013: REFERRED TO SRC



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

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

ACCUM:

ACCUM:

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

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

INSTRUMENT CLUSTER
ITEM COST \$290.00

LABOR COST \$290.00

LABOR COST \$27.50

YEHICLE SUSPENSION
ITEM COST \$1,330.00

TOTAL \$3.172.18

LABOR COST \$1,330.00

TOTAL \$3.172.18

LABOR COST \$730.80

LABOR COST \$712.50

TOTAL \$1,443.30

MOBILE RADIOS 12004 IMPALA)

ITEM COST \$2438.67

LABOR COST \$200.00

TOTAL \$1,443.30

MOBILE RADIOS 2008 IMPALA)

ITEM COST \$200.00

TOTAL \$2,438.67

LABOR COST \$200.00

TOTAL \$2,438.67

LABOR COST \$200.00

TOTAL \$2,438.67

MOBILE RADIOS 12008 IMPALA)

ITEM COST \$200.00

TOTAL \$2,438.67

MOBILE RADIOS 12008 IMPALA)

ITEM COST \$200.00

TOTAL \$2,438.67

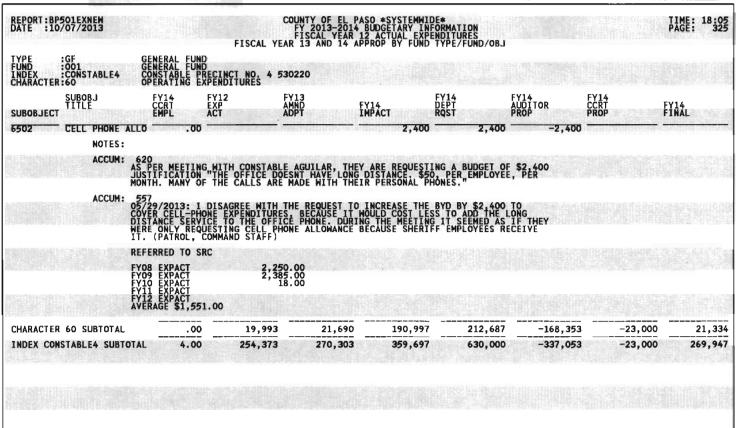
TOTAL \$2,638.67

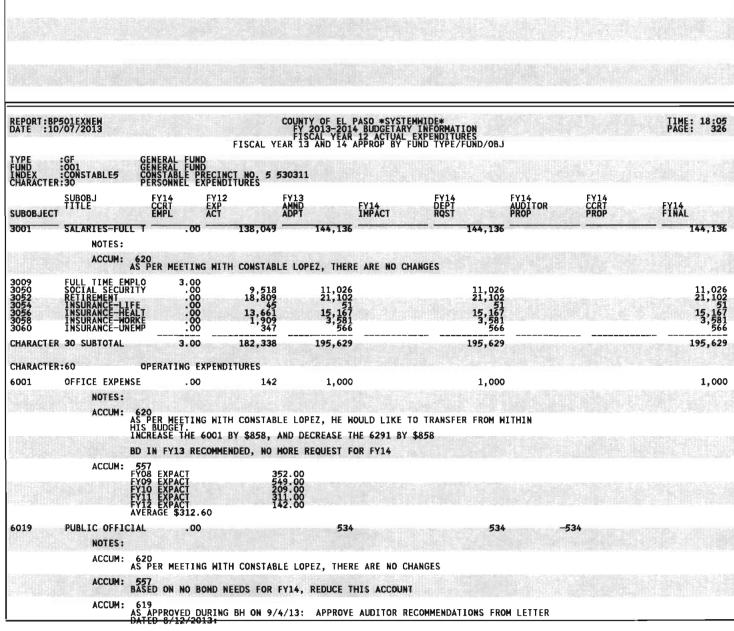
TOTAL \$2,638.67

TOTAL \$2,638.67

TOTAL \$2,638.67

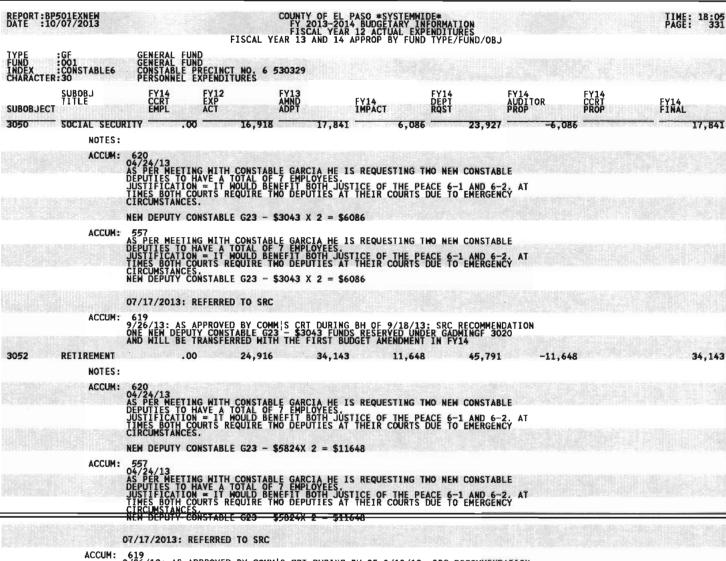
TOTAL \$2,638.67 5579/13: I DISAGREE MITH THE REQUESTED BUDGET INCREASE. ACCORDING TO BUDGET PROCESS 42 (EXPENDITURE ACTUALS/PROJECTIONS) THEY HAVE NOT SPENT MORE THAN \$4,000 SINCE 2007 THE ACTUALS/PROJECTIONS) THEY HAVE NOT SPENT MORE THAN \$4,000 SINCE 2007 ADDITIONAL MAINT/REPAIRS REQUESTED FY08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





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

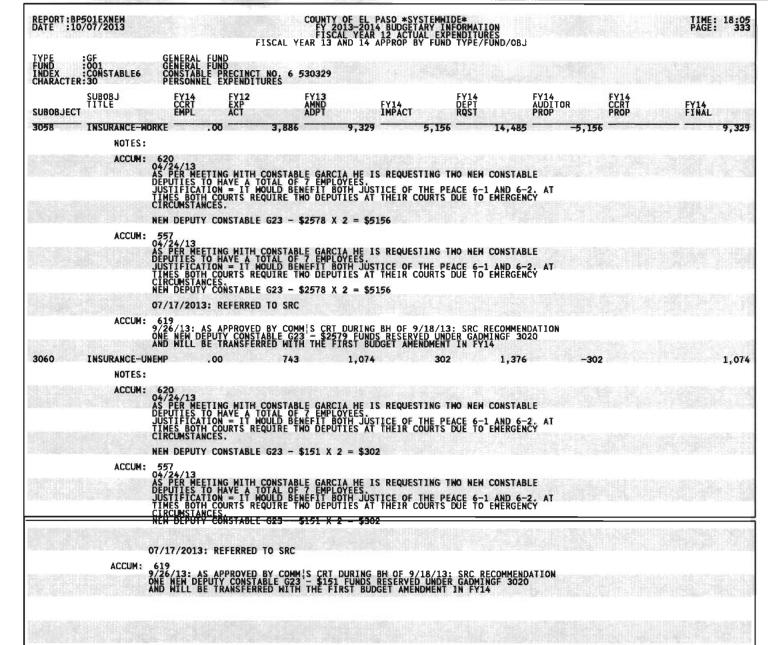
REPORT: BP501EXNEM DATE: 10/07/2013		Elsca	COUNTY FY 20 FISCA	OF EL PAS 13-2014 E L YEAR 12	SO *SYSTEMI BUDGETARY 2 ACTUAL EX	HIDE* INFORMATION KPENDITURES ND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 329
TYPE GF FUND 001 INDEX CONSTABLE5	GENERAL FU GENERAL FU CONSTABLE	ND ND PRECINCT NO. EXPENDITURES		NU 14 APF	PROP BY FUI	ND TYPE/FUND/OBJ			
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	F)	/14 MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL INDEX CONSTABLE5 SUBTOT				14,445 10,074		14,445 210,074	-2,467 -2,467		11,978 207,607
REPORT : BP501EXNEM DATE : 10/07/2013	GENERAL FUN	FISCAL	COUNTY C FY 201 FISCAL YEAR 13 AN	F EL PASO 3-2014 BU YEAR 12 D 14 APPE	D *SYSTEMW UDGETARY I ACTUAL EX ROP BY FUNI	IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:05 PAGE: 330
		D RECINCT NO. XPENDITURES				TV14	rv12	FV1.4	
SUBOBJECT SUBOBJECT SALARIES-FULL	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY] IMF 3,214	14 PACT 79,558		FY14 AUDITOR PROP -79,558	FY14 CCRT PROP	FY14 FINAL 233,214
NE	PER MEETIN PUTIES TO H ISTIFICATION MES BOTH CO RCUMSTANCES W DEPUTY CO	NSTABLE G23	- \$39 779 X	2 = \$7955	58	THO NEW CONSTABL EACE 6-1 AND 6-2 Due to emergenc			
NE	M DEPUTY CO	G WITH CONST AVE A TOTAL = IT WOULD URTS REQUIRE NSTABLE G23	- \$39779 X	HE IS RE EES H JUSTICE ES AT THE 2 = \$7955	EQUESTING E OF THE PIEIR COURTS	THO NEW CONSTABL EACE 6-1 AND 6-2 DUE TO EMERGENC	E Ÿ ^{AT}		
ACCUM: 6	19 26/13: AS A IE NEW DEPUT ID WILL BE T	PPROVED BY C Y CONSTABLE RANSFERRED P		URING BH 9 FUNDS F ST BUDGET	OF 9/18/1: RESERVED UI T AMENDMEN	3: SRC RECOMMEND NDER GADMINGF 30 I IN FY14	ATION 20		
NOTES: ACCUM: 6	18 26/13: AS A IE NEM DEPUT		COMM¦S CRT D			3: SRC RECOMMEND			
		G WITH CONST LAVE A TOTAL = IT WOULD URTS REQUIRE	ABLE GARCIA OF 7 EMPLOY BENEFIT BOT TWO DEPUTI	HE IS REES. H JUSTICE ES AT THE	EQUESTING THE PERFORMETS	THO NEW CONSTABL EACE 6-1 AND 6-2 DUE TO EMERGENC	AT		

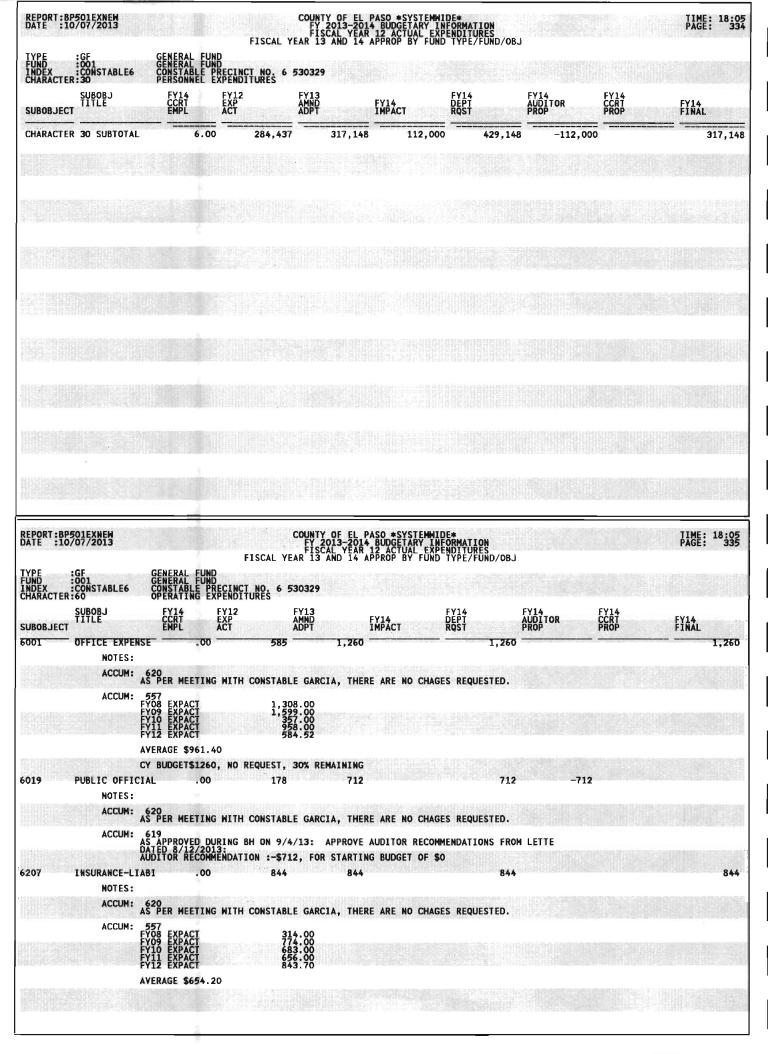


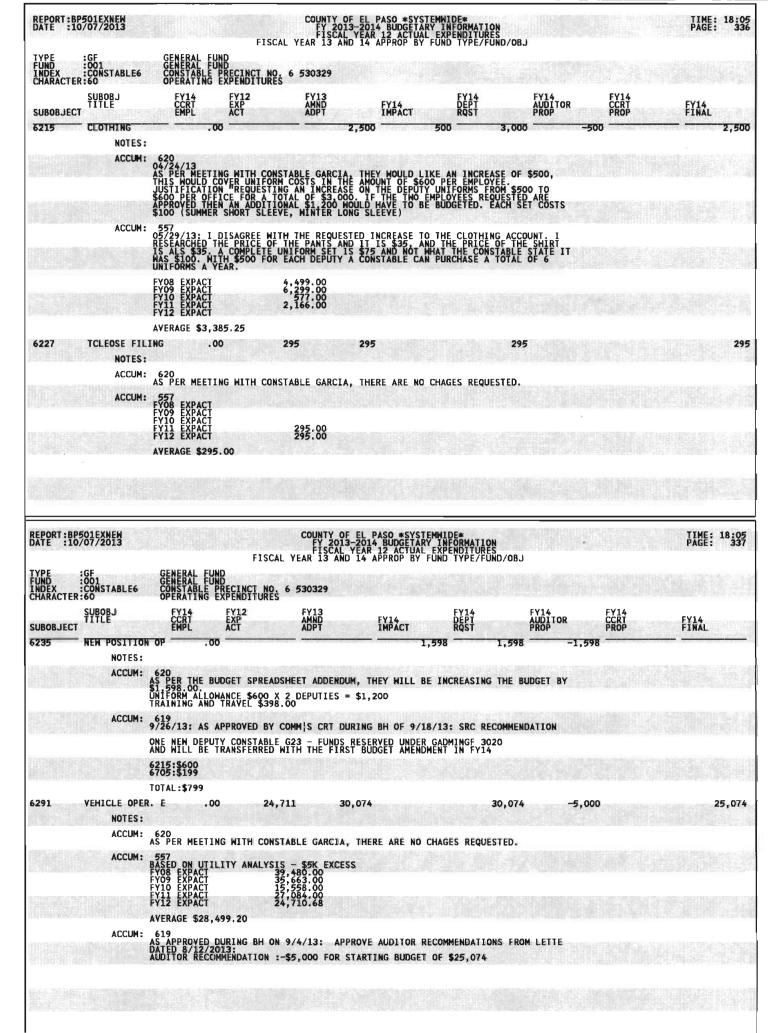
4: 619
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE NEW DEPUTY CONSTABLE G23 - \$5825 FUNDS RESERVED UNDER GADNINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST RINGET AMENDMENT IN EVIL

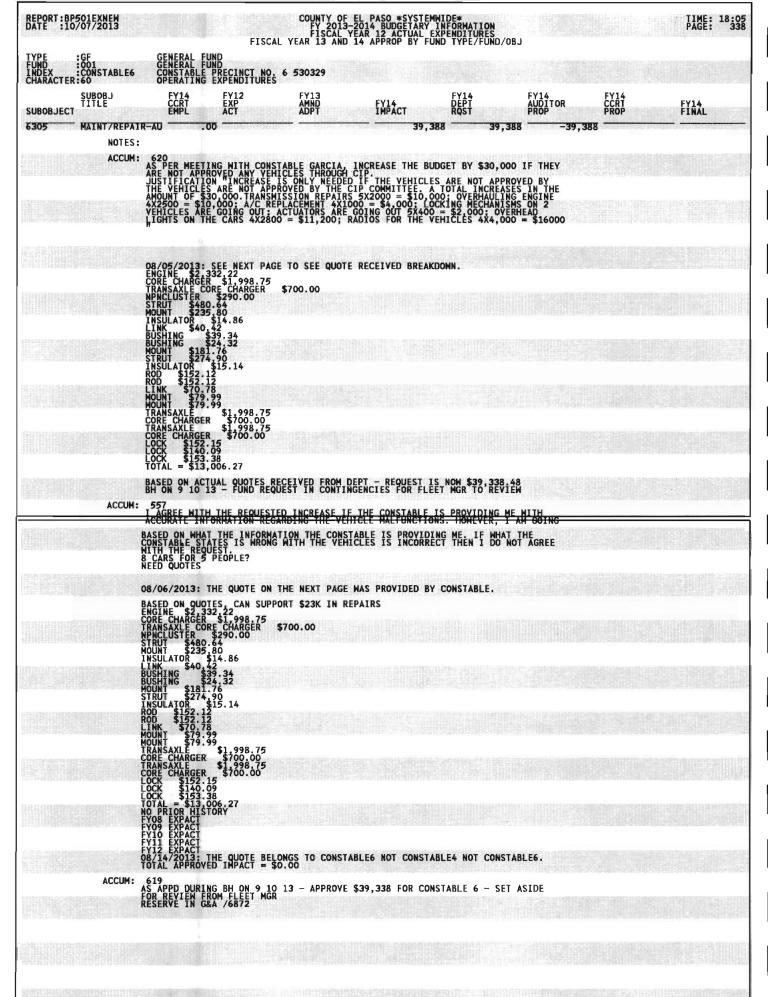
COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
EAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 332 TYPE :GF FUND :001 INDEX :CONSTABLE6 CHARACTER:30 GENERAL FUND GENERAL FUND CONSTABLE PRECINCT NO.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

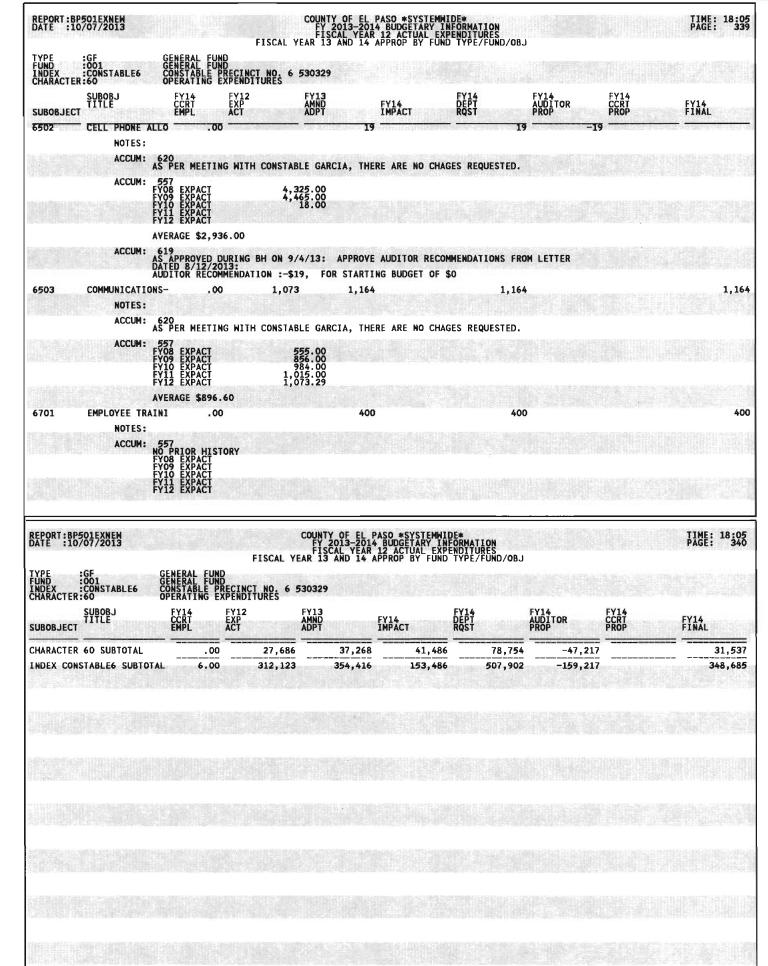
NEW DEPUTY CONSTABLE G23 - \$25 X 2 = \$50 ACCUM: 07/17/2013: REFERRED TO SRC ACCUM: 619
9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - \$25 FUNDS RESERVED UNDER GADMINGF 3020
AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 INSURANCE-HEALT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











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REPORT:	BP501EXNEW 10/07/2013		FISCA	COUNTY OF EL FY 2013-20 FISCAL YEA L YEAR 13 AND 14	PASO *SYST 14 BUDGETAR R 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	na i		TIME: 18:05 PAGE: 341
TYPE FUND INDEX CHARACT	:GF :001 :CONSTABLE7	GENERAL F GENERAL F CONSTABLE	UND UND PRECINCT NO. EXPENDITURES		AFFROR BI	FUND TIFE, FUND, C			
SUBOBJE	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES: ACCUM:			5036 11600A000		180,5			180,595
2000			00	N WITH CONSTABLE	SOMMERS, II	HERE ARE NO CHAR	IGES		
3009 3050 3052 3054 3056 3058 3060	FULL TIME EMP SOCIAL SECURI RETIREMENT INSURANCE-LIF INSURANCE-HEA INSURANCE-HOR INSURANCE-UNE	LO 4: E _T :	00 13,1 00 23,1 00 3,1	R33 11.90	3	13,8 26,4 11,9	103		13,816 26,439 54 11,903 4,913
	INSURANCE-WOR INSURANCE-UNE ER 30 SUBTOTAL	KE MP		628 4,91 487 62	3 5 	238,3	25		238,345
CHARACT		OPERATING	EXPENDITURES						Y 25 P 26 P 27 P 27 P 27 P 27 P 27 P 27 P 27
6001	OFFICE EXPENS NOTES: ACCUM:	430	00				000		600
	1	S PER PHON NCREASE OF USTIFICATION TC. CONSTA	E CONVERSATION \$600.00 ON "TO PURCHAS BLE SOMMERS IS	N WITH CONSTABLE SE PAPER, TONER S CURRENTLY PAYI	SOMMERS, SE PENS, TAPE NG FOR THE	HE IS REQUESTING COPIES, STAPLE DEFICE SUPPLIES	S MISC.		
					LESTIONS				
	565 5	14 FY08 EX 15 FY09 EX 16 FY10 EX 17 FY11 EX 18 FY12 EX	PACT 31.00 PACT 160.00 PACT 501.00 PACT 275.00 PACT						
	ACCUM: 0 E 5	5/31/2013: XPENSES. TI AING FOR TI	I AGREE WITH HEY DO NOT CUP HESE EXPENSES	A \$300 ROST TO RRENTLY HAVE A B OUR OF HER OWN	INCREASE THI UDGET, AND O POCKET.	E BUDGET TO COVE CONSTABLE SOMMER	R OFFICE S HAS BEEN		
	5555	15 FY09 EX 16 FY10 EX 17 FY11 EX 18 FY12 EX	PACT 160.00 PACT 501.00 PACT 275.00 PACT	A \$300 ROST TO REENTLY HAVE A B OUR OF HER OWN					
		AN SULFORI	- DOOD DYSED OF	AYGS, CAN SUPP	DKI DY 10 3 .	L, OOO BASED ON \$	2507 LMPL		
				DUCING THE WATER LY IN HAS NO WAT JP7 AND CONSTAB ELECTRIC BILL.					
				9/4/13: APPROVE \$600, FOR START					
	AU	DITOR RECO	MMENDATION :+	\$600, FOR START	ING BUDGET	of \$600			
							anikasi ad		

TYPE FUND	9501EXNEW 0/07/2013	GENERAL EL			F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND)/OBJ		TIME: 18: PAGE: 3
FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	GENERAL FU CONSTABLE OPERATING FY14 CCRT EMPL	PRECINCT N EXPENDITUR FY12 EXP ACT	0. 7 530410 ES FY13 AMND ADPT	FY14 IMPÅCT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6019	NOTES:		00		178		178 -	178	NEW STREET, IN
	ACCUM:	REQUESTED.	CONVERSAT	ION WITH CONST.	ABLE SOMMERS, T	HERE ARE NO CH	IANGES		
	ACCUM:	AS APPROVED	DURING BH (ON 9/4/13: AP	PROVE AUDITOR R	ECOMMENDATIONS	FROM LETTER		
5207	INSURANCE-L	IABI .C	00	469	484		484		41
	ACCUM:		CONVERSAT	ION WITH CONST	ABLE SOMMERS, T	HERE ARE NO CH	IANGES		
	ACCUM:			210.00					
		FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		484.00 427.00 469.00 468.72					
5215	CLOTHING	AVERAGE \$411	1.80	80	1. 750	1	,750		1,7
ACM DESCRIPTION	NOTES:				•				
			CONVERSAT	ION WITH CONST	ABLE SOMMERS, T	HERE ARE NO CH	IANGES		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT		1,644.00 1,455.00 881.00 820.00					
		FY11 EXPACT FY12 EXPACT AVERAGE \$976		820.00 79.80					
VDE	·CF				EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F				
IND NDEX IARACTER	:001 :CONSTABLE7 :60	GENERAL FU GENERAL FU CONSTABLE OPERATING	ND PRECINCT NO EXPENDITURE	7 530410					
HARACTER	SUBOBJ TITLE	GENERAL FUI GENERAL FUI CONSTABLE OPERATING FY14 CCRT EMPL	PRECINCT NO EXPENDITURE FY12 EXP ACT	7 530410 \$ FY13 AMND ADPT	EY14 IMPACT	FY14 DEPT ROST	FY14 AUDÍTOR PROP	FY14 CCRT PROP	FYNAL
UBOBJECT	SUBOBJ TITLE VCLEOSE FIL: NOTES:	FY14 CCRT EMPL	PRECINCT NO EXPENDITURE FY12 EXP ACT	FY13 AMND ADPT	295		295 PROP	FY14 CCRT PROP	FY14
UBOBJECT	SUBOBJ TITLE VCLEOSE FIL: NOTES:	FY14 CCRT EMPL	PRECINCT NO EXPENDITURE FY12 EXP ACT	FY13 AMND ADPT	295		295 PROP	FY14 CCRT PROP	
UBOBJECT	SUBOBJ TITLE VCLEOSE FIL: NOTES:	CONSTABLE OPERATING FY14 CCRT EMPL OF CCRT CONSTABLE OF CREATING FY14 CCRT FY15 CRT FY15	PRECINCT NO EXPENDITURE FY12 EXP ACT	FY13 AMND ADPT			295 PROP	FY14 CCRT PROP	
UBOBJECT	SUBOBJ TITLE TCLEOSE FILE NOTES: ACCUM:	CONSTABLE OPERATING FY14 CCRT EMPL AS PER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE	FY13 AMND ADPT	295		295 PROP	FY14 CCRT PROP	
UBOBJECT 227	SUBOBJ TITLE TCLEOSE FILE NOTES: ACCUM: ACCUM:	CONSTABLE OPERATING FYOR 620 AS PER PHONE REQUESTED. 557 FYOS EXPACT FYOS E	PRECINCT NO EXPENDITURE FY12 EXP ACT CONVERSATI	PY13 AMND ADPT 295 ON WITH CONSTA 295.00 295.00	295	IERE ARE NO CHA	295 PROP	FY14 CCRI PROP	
UBOBJECT 227	SUBOBJ TITLE VCLEOSE FILT NOTES: ACCUM: ACCUM: VEHICLE OPER NOTES:	CONSTABLE OPERATING FYLOR 620 AS PER PHONE REQUESTED. 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT	EXPENDITURE FY12 EXP ACT CONVERSATI	FY13 AMND ADPT 295 ON HITH CONSTA 295.00 295.00	BLE SOMMERS, TH	IERE ARE NO CHA	PROP 295 ANGES	FY14 CCRI PROP	
MARACTER UBOBJECT 227	SUBOBJ TITLE VCLEOSE FILT NOTES: ACCUM: ACCUM: VEHICLE OPER NOTES:	CONSTABLE OPERATING FYIA CCRT EMPL AS PER PHONE REQUESTED. 557 FYOS EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$295 A. E	EXPENDITURE FY12 EXP ACT CONVERSATI	PY13 AMND ADPT 295 ON WITH CONSTA 295.00 295.00 ,332 13 ON WITH CONSTA	295 BLE SOMMERS, TH	IERE ARE NO CHA	PROP 295 ANGES	FY14 CCRI PROP	
MARACTER UBOBJECT 227	SUBOBJ TITLE TCLEOSE FILM NOTES: ACCUM: ACCUM: VEHICLE OPER NOTES: ACCUM:	CONSTABLE OPERATING FYILE CCRT EMPL ASPER PHONE REQUESTED. AVERAGE \$295 AVERAGE \$295 AVERAGE \$295 ASPER PHONE REQUESTED. 557 FYOB EXPACT FY12 EXPACT AVERAGE \$295 ASPER PHONE REQUESTED. 557 FY08 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT	EXPENDITURE FY12 EXP ACT CONVERSATI	FY13 AMND ADPT 295 ON HITH CONSTA 295.00 295.00 ,332 13 ON HITH CONSTA 11,901.00 14,237.00	BLE SOMMERS, TH	IERE ARE NO CHA	PROP 295 ANGES	FY14 PROP	
UBOBJECT 227	SUBOBJ TITLE TCLEOSE FILM NOTES: ACCUM: ACCUM: VEHICLE OPER NOTES: ACCUM:	CONSTABLE OPERATING Y14 CCRT EMPL OR OF OR OTHER CONSTABLE OPERATING FY14 CCRT EMPL OR OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OF OTHER OT	EXPENDITURE EXPENDITURE EXIL 2 ACT CONVERSATI CONVERSATI CONVERSATI	FY13 AMND ADPT 295 ON WITH CONSTA 295.00 295.00 ,332 13 ON WITH CONSTA 11,901.00 14,237.00 14,237.00 14,339.00 14,331.83	BLE SOMMERS, TH	IERE ARE NO CHA	PROP 295 ANGES	FY14 CCRT PROP	
UBOBJECT 227	SUBOBJ TITLE TCLEOSE FILD NOTES: ACCUM: ACCUM: VEHICLE OPER NOTES: ACCUM: ACCUM:	CONSTABLE OPERATING Y14 CCRT EMPL AS PER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$295 A. E 620 AS PER PHONE REQUESTED. 557 FY08 EXPACT FY12 EXPACT FY09 EXPACT FY08 EXPACT FY08 EXPACT FY08 EXPACT FY08 EXPACT FY08 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT	EXPENDITURE FY12 ACT CONVERSATI CONVERSATI CONVERSATI B50.60 DED, WILL E	FY13 AMND ADPT 295 ON HITH CONSTA 295.00 295.00 ,332 13 ON HITH CONSTA 11,901.00 14,237.00 14,237.00 14,339.00 14,331.83	BLE SOMMERS, TH	IERE ARE NO CHA	PROP 295 ANGES		
SUBOBJECT S227	SUBOBJ TITLE TCLEOSE FILM NOTES: ACCUM: ACCUM: VEHICLE OPER NOTES: ACCUM:	CONSTABLE OPERATING FY14 CCRT EMPL OR OF OR OTHER OR OF OR OF OR OF OR OF OR OF OR OF OR OTHER OR OF OR OTHER	EXPENDITURE EXPENDITURE EXIT CONVERSATI CONVERSATI CONVERSATI B50.60 DED, WILL ED	FY13 AMND ADPT 295 ON WITH CONSTA 295.00 295.00 ,332 13 ON WITH CONSTA 11,901.00 14,237.00 14,237.00 14,331.83 XHAUST	BLE SOMMERS, TH	13,	PROP 295 ANGES ANGES ANGES 400 -2,4		
UBOBJECT 227 291	SUBOBJ TITLE VCLEOSE FILE NOTES: ACCUM: VEHICLE OPER NOTES: ACCUM: ACCUM: PUB. UTILITE NOTES:	CONSTABLE OPERATING FY14 CCRT EMPL AS PER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$295 AS PER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT AVERAGE \$12,4 KEEP AT AMENI ES	EXPERIENT NO EXPENDITURE FY12 ACT D CONVERSATI	FY13 AMND ADPT 295 ON HITH CONSTA 295.00 295.00 ,332 13 ON HITH CONSTA 11,901.00 14,237.00 19,384.00 14,399.00 14,399.00 14,399.00	BLE SOMMERS, TH	13, IERE ARE NO CHA	PROP 295 ANGES ANGES ANGES ANGES		
UND NDEX NDEX HARACTER SUBOBJECT 5227	SUBOBJ TITLE TCLEOSE FILT NOTES: ACCUM: ACCUM: VEHICLE OPER NOTES: ACCUM: ACCUM: ACCUM:	CONSTABLE OPERATING FY14 CCRT EMPL AS PER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$295 AS PER PHONE REQUESTED. 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$12,1 KEEP AT AMENI ES- 620 AS PER PHONE REQUESTED. PENDING VERI	EXPERIENT NO EXPENDITURE FY12 EXP ACT TO THE F	FY13 AMND ADPT 295 ON HITH CONSTA 295.00 295.00 ,332 13 ON HITH CONSTA 11,901.00 14,237.00 19,384.00 14,399.00 14,399.00 14,311.83 XHAUST	BLE SOMMERS, TH	13, IERE ARE NO CHA 2, IERE ARE NO CHA MONIES - O SE	PROP T295 ANGES ANGES ANGES PENT TO DATE		

ACCUM: 619

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

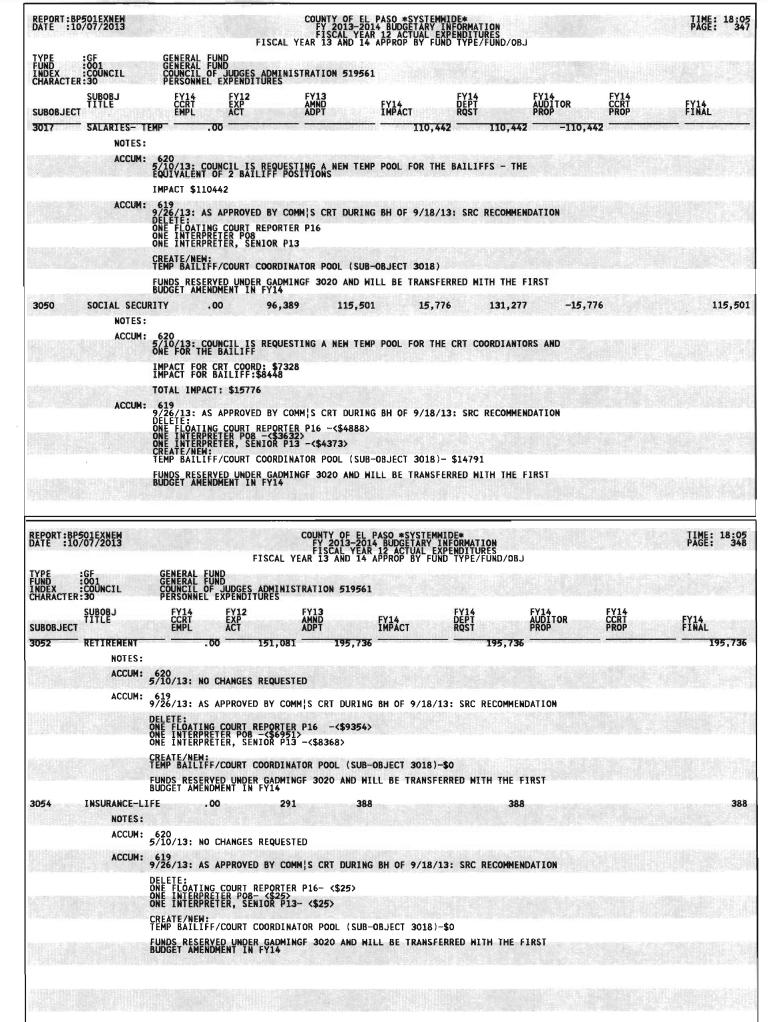
FY12 EXPACT

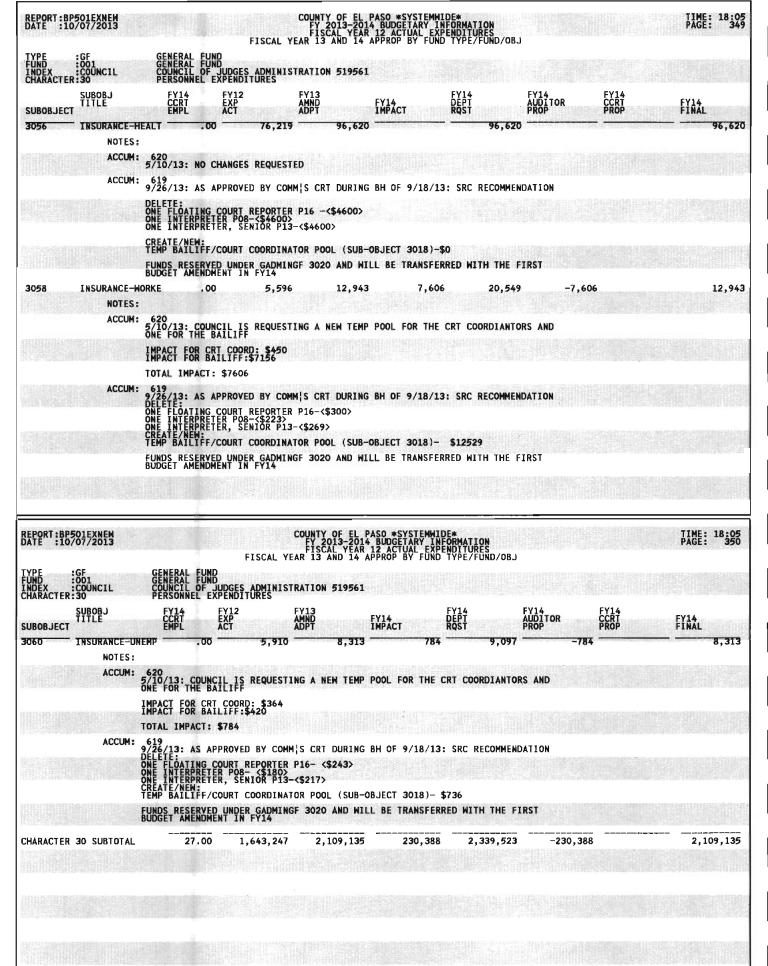
ACCUM: 619

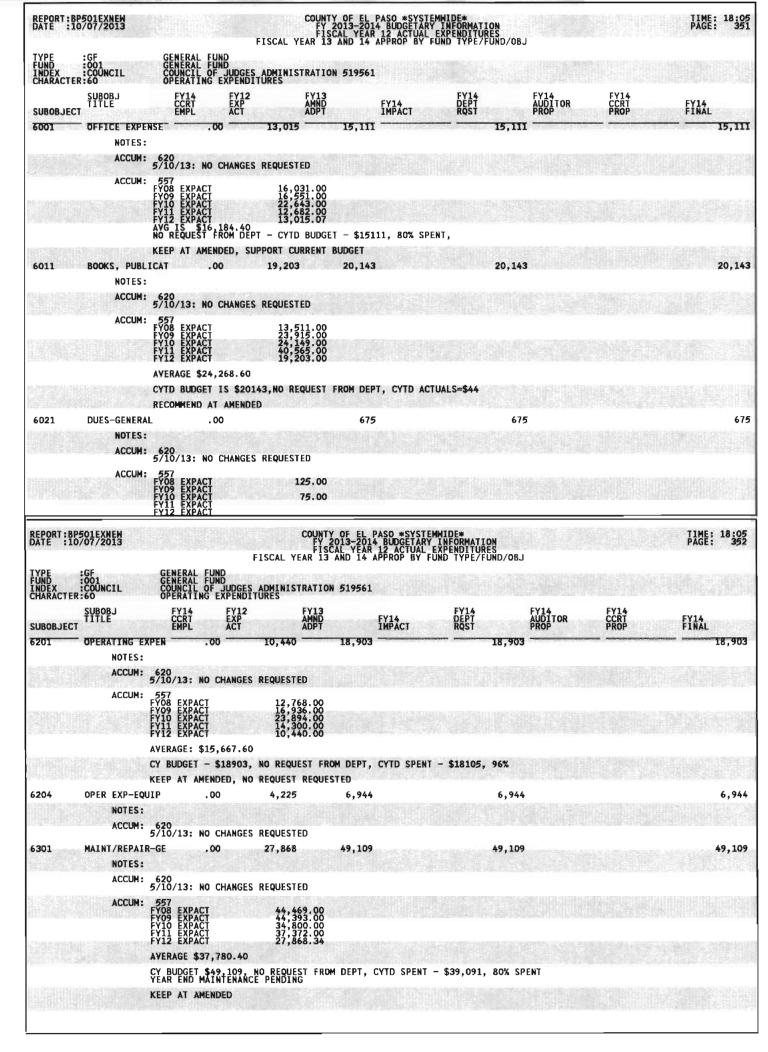
BASED ON MEETING WITH COMMISSIONER PEREZ'S OFFICE ON 9/26/13 PROPOSE ADDL REDUCTION IN THIS LINE ITEM FOR ONE TIME COSTS (250)

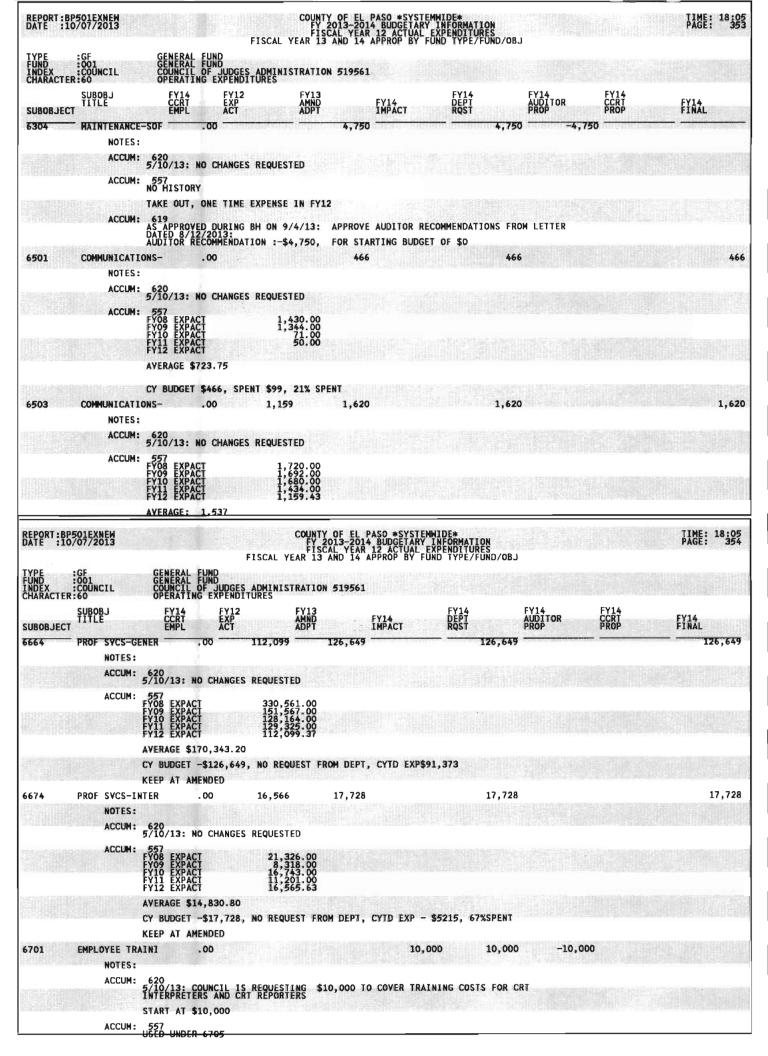
REPORT : BP DATE : 10				COUNTY OF EL PASC FY 2013-2014 BL	IDGETARY INFORM	MATION			TIME: 18:05 PAGE: 345
			FISCAL YEA	FISCAL YEAR 12 AR 13 AND 14 APPE	OP BY FUND TY	PE/FUND/OBJ			
TYPE FUND INDEX CHARACTER	:GF :001 :CONSTABLE7	GENERAL FL GENERAL FL CONSTABLE OPERATING	IND IND PRECINCT NO. 7 5: EXPENDITURES	30410					
SUBOBJECT	SUBOBA	FY14 CCRT EMPL	EXP	FY13 AMAD FY1 ADPT IME	FY: DEI ACT ROS	14 PT ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRA	CINI	, oo		6,000 —	6,000	-6,000		
	NOTES:	620							
		REFERENCE TO FIELD". 08/05/2013:	RENCE TO CIVIL PIL PROCESS, IN ADD WEAPON USAGE AND ASSESSED OF THE TRAVEL FUND COUNTS.	PITION THE FUNDS RETENTION, AND VERSATION WITH CO	OTHER AREAS N	END TRAINING EEDED FOR TH RS. THIS WIL	E IN		
		557	I DISAGREE WITH	THE REQUEST TO I	NCREASE THE TR	AINING BUDG NDER THE GAI	ET Mingf.		
CHARACTER	60 SUBTOTAL		16,098	20,386	6,600	26,986	-8,778	-2	50 17,958
INDEX CON	ISTABLE7 SUBTO	OTAL 4.0	232,378	258,731	6,600	265,331	-8,778	-2	50 256,303
Paner Servera									

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUN GENERAL FUND GENERAL FUND COUNCIL OF JUDGES ADMINISTRATION 519561 PERSONNEL EXPENDITURES NOTES: ACCUM: 9619 / 26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION DELETE: ONE FLOATING COURT REPORTER P16 - <\$63891> ONE INTERPRETER P08 - <\$47478> ONE INTERPRETER, SENIOR P13 - <\$57159> CREATE/NEM: TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)- \$193345 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 185,804 169,819 NOTES: ACCUM: 618
9/26/13: AS APPROVED BY COMM S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION DELETE: ONE FLOATING COURT REPORTER P16 ONE INTERPRETER PO8 ONE INTERPRETER, SENIOR P13 CREATE/NEM: TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018) 3016 SALARIES- TEMP NOTES: ACCUM: 620 5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE CRT COORDIANTORS -THE EQUIVALENT OF 2 CRT COORDINATOR POSITIONS IMPACT \$95780 ACCUM: 619 9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION FLOATING COURT REPORTER P16 ONE INTERPRETER, SENIOR P13 CREATE/NEM: TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018) FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14









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

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

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

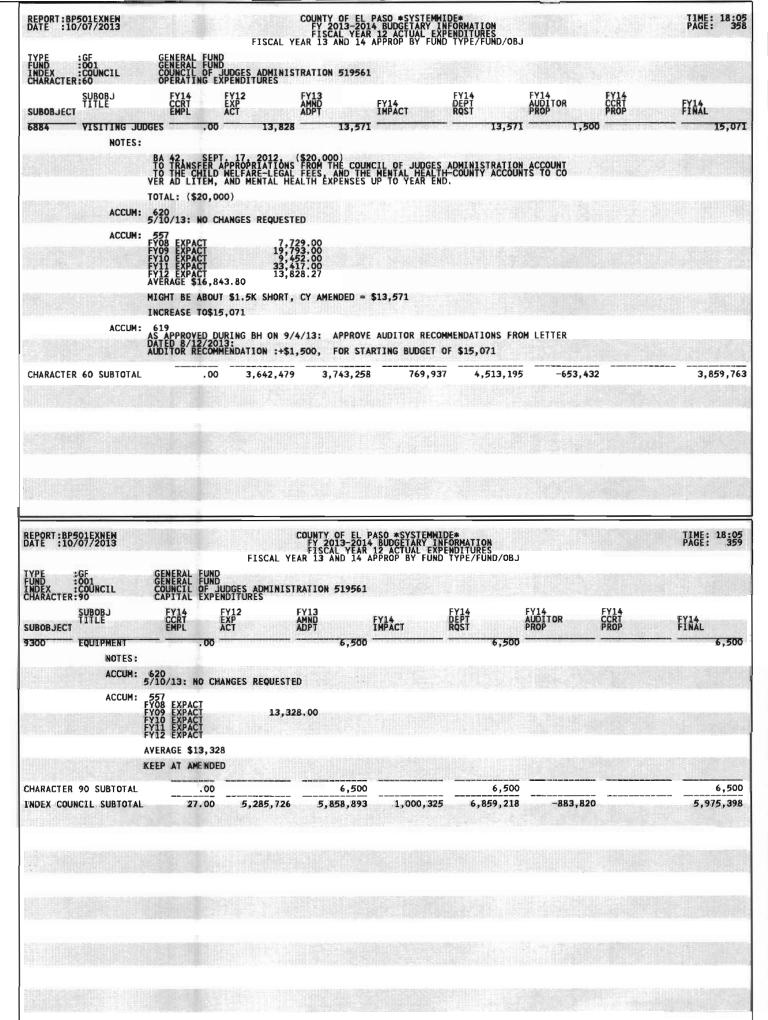
REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 357 GENERAL FUND GENERAL FUND COUNCIL OF JUDGES ADMINISTRATION 519561 OPERATING EXPENDITURES SUBOBJECT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

VERY SPORADIC TREND OF EXPS, FUND FROM CONTINGENCIES IF NEEDED

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

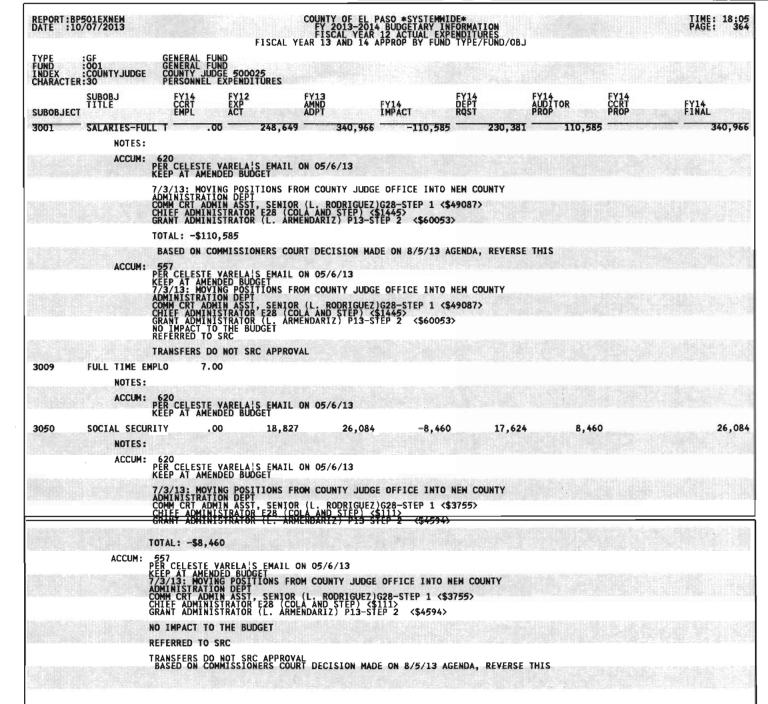
619 AS_APPROYED_DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER

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



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

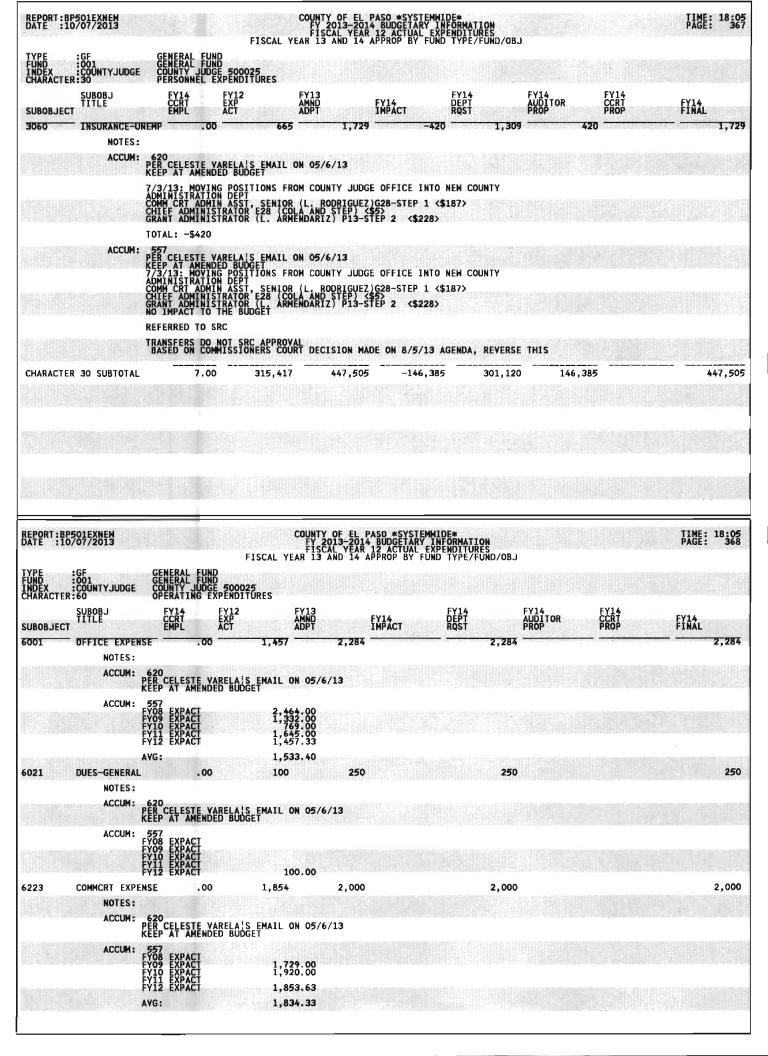
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 362 GF GENERAL FUND :OO1 :COUNTYADMIN COUNTY ADMINISTRATION DEPT ER:30 PERSONNEL EXPENDITURES FY14 FINAL NOTES: ACCUM: 620
7/3/13: MOYING POSITIONS FROM COUNTY JUDGE OFFICE
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)628-STEP 1 \$6211
OPERATIONS ANALYST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

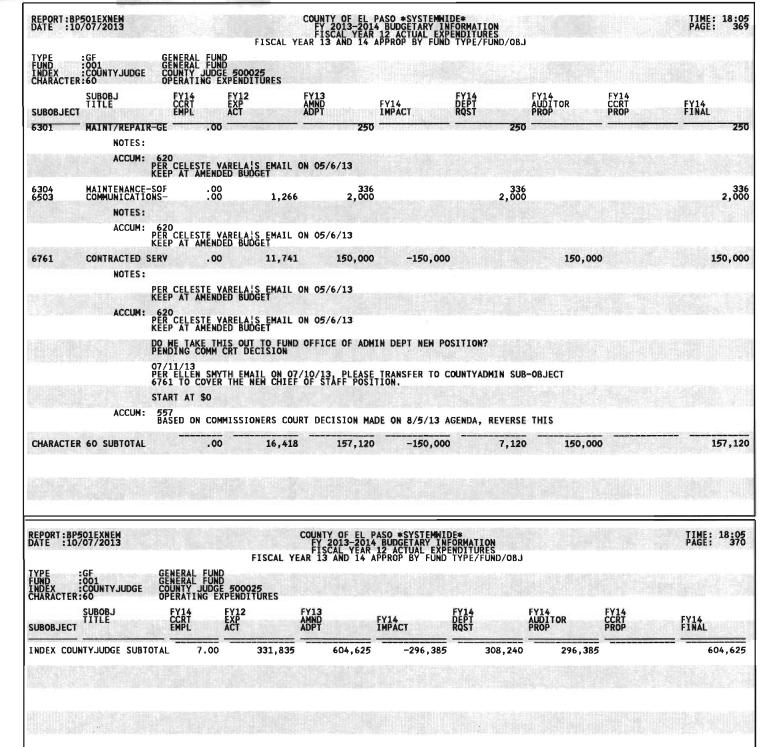


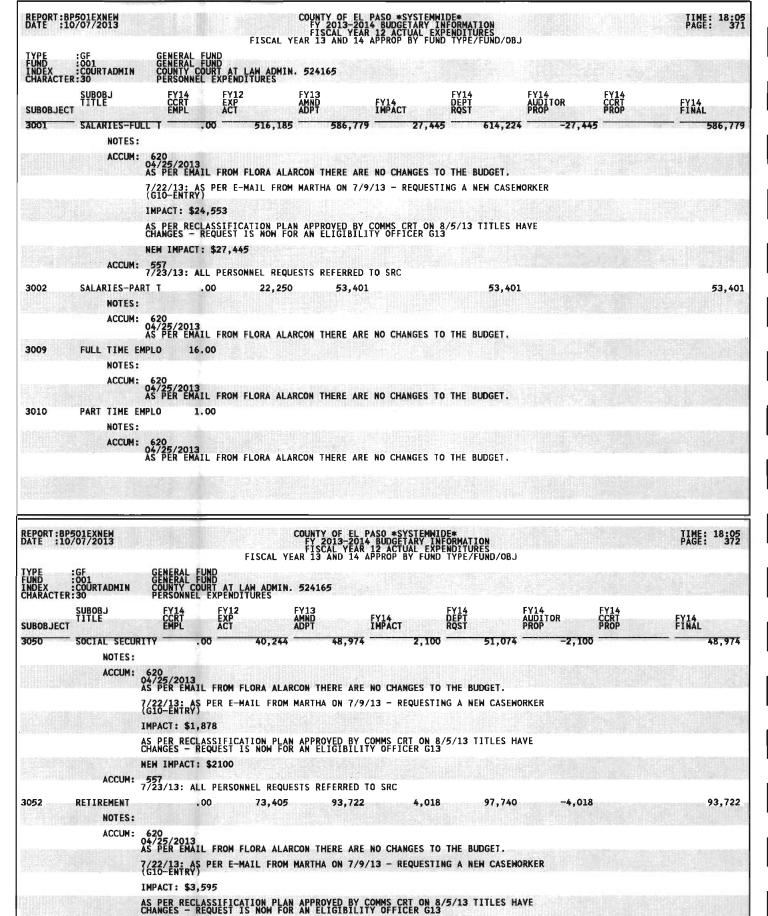
REPORT:BP501EXNEW DATE:10/07/2013 YPE GF UND :001 (NDEX :COUNTYJUDGE CHARACTER:30 GENERAL FUND GENERAL FUND COUNTY JUDGE 500025 PERSONNEL EXPENDITURES FY13 AMND FY14 ADPT IMPACT FY14 NOTES: ACCUM: 620 PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET 7/3/13: MOYING POSITIONS FROM COUNTY JUDGE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

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

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





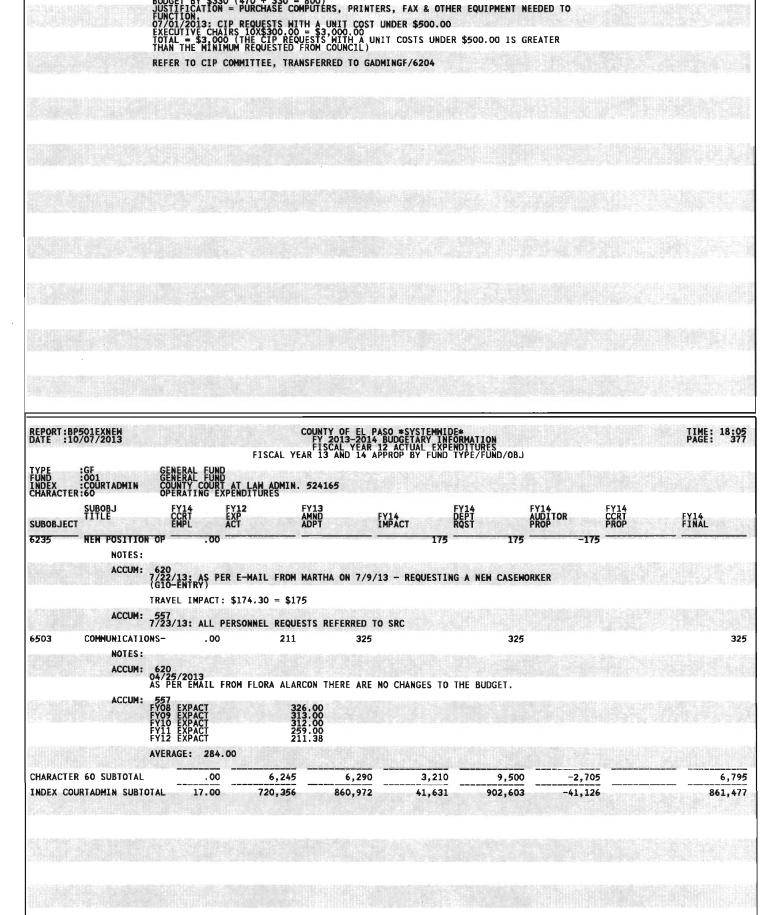


NEW IMPACT: \$4018

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

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

REPORT: BP501EXNEW DATE: 10/07/2013			COUNTY OF FY 2013 FISCAL	EL PASO *SYS -2014 BUDGET YEAR 12 ACTU 14 APPROP BY	STEMNIDE* ARY INFORMAT AL EXPENDITU	ION IRES			TIME: 18:05 PAGE: 375
TYPE :GF FUND :001 INDEX :COURTADMIN CHARACTER:30	GENERAL FUN GENERAL FUN COUNTY COUR	FISCAL D T AT LAW ADM XPENDITURES) 14 APPROP BY	FUND TYPE/	FUND/OBJ			
SUBOBJECT TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDI PROP	TOR	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30 SUBTOTAL	17.00	714,1	11 854	,682	38,421	893,103	-38,421		854,682
REPORT: BP501EXNEW DATE :10/07/2013				EL PASO *SYS -2014 BUDGETA /EAR 12 ACTUA 14 APPROP BY	TEMMIDE* RY INFORMAT] L EXPENDITUR FUND TYPE/F	ION RES FUND/OBJ			TIME: 18:05 PAGE: 376
TYPE :GF FUND :001 INDEX :COURTADMIN CHARACTER:60	GENERAL FUND GENERAL FUND COUNTY COURT OPERATING EX	AT LAW ADMI PENDITURES	N. 524165						
SUBOBJ TITLE SUBOBJECT		FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDIT PROP	OR S	Y14 CCRT PROP	FY14 FINAL
NOTES:		5,56		495	505	6,000			6,000
	620 04/25/2013 AS PER EMAIL F 05/09/2013 AS PER EMAIL F	ROM FLORA AL	ARCON THERE	ARE NO CHANG	ES TO THE BU JLD LIKE TO	DOGET. INCREASE THE			
	05/09/2013 AS PER EMAIL F BUDGET BY \$505 JUSTIFICATION TONERS FOR COP 557								
	557 06/24/2013: I BY \$505.00. SP PER YEAR HAS B	AGREE WITH T ENDING TREND EEN \$5,867.0	THE REQUEST TO SERVICE OF THE LANDO.	O INCREASE T AST 5 YEARS R	EFLECT THE EX	(PENSE ACCOUNT VERAGE SPENT			
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		037.00 251.00 925.00 558.00 563.52						
THE RESERVE OF THE PROPERTY OF THE PARTY OF	93% SPENT, \$54 NO ROST FROM D CAN SUPPORT \$6			The second secon	OGET				
ACCUM:	619 AS APPROVED DU DATED 8/12/201 AUDITOR RECOMM	RING BH ON S 3: ENDATION :+\$	0/4/13: APPF 5505, FOR ST	ROVE AUDITOR	RECOMMENDATI	ONS FROM LETT	ER		
6204 OPER EXP-EQUINOTES:	IIP .00	47	10	470	2,530	3,000	-2,530		470
ACCUM:	04/25/2013: CO AS PER EMAIL F	URTADMIN/620 ROM FLORA AL	ARCON THERE	ARE NO CHANG	ES TO THE BU	UDGET.			
	05/09/2013 AS PER EMAIL F BUDGET BY \$330 JUSTIFICATION FUNCTION.	ROM MARTHA E (470 + 330 = PURCHASE (BANALES (COU) = 800) COMPUTERS, PI	NCIL), SHE WO	ULD LIKE TO & OTHER EQUI	INCREASE THE	то		
presented to the enterior development of the total of Security is a self-security.	07/01/2013: CI EXECUTIVE CHAI TOTAL - \$3,000					OO IS GREATER			



THAN THE MINIMUM REQUESTED FROM COUNCIL)

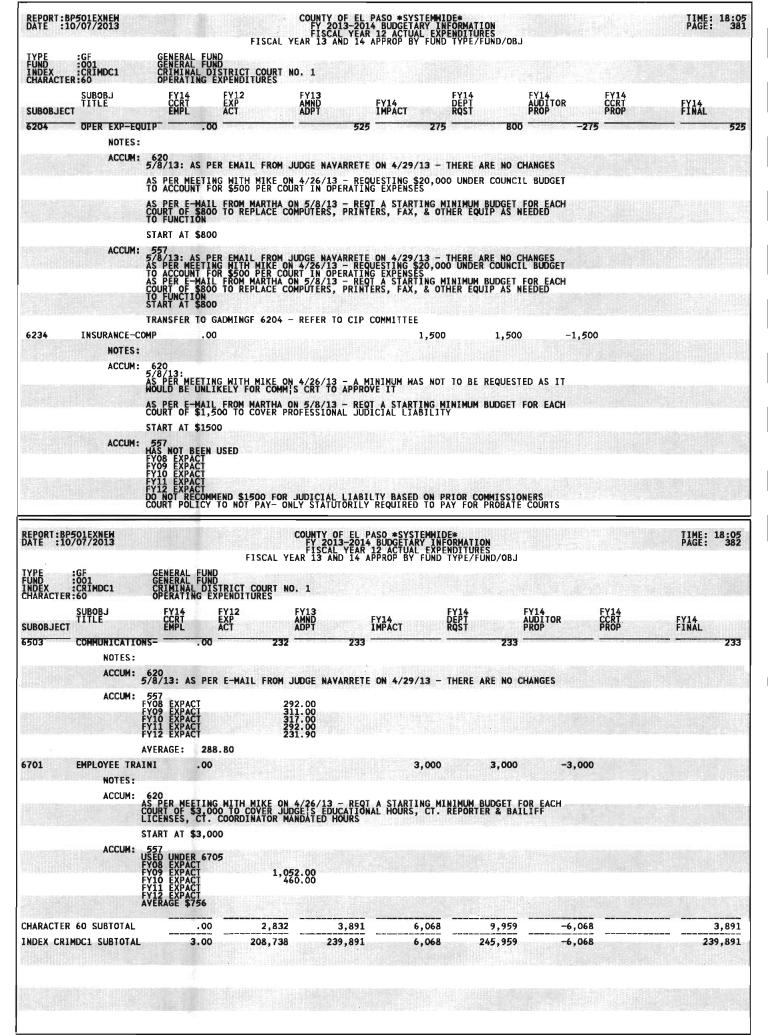
ACCUM:

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

REPORT:BF	2501EXNEH 0/07/2013			COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYST 4 BUDGETAR 12 ACTUAL	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OR			TIME: 18:05 PAGE: 378
TYPE FUND INDEX	:GF :001 :CRIMDC1	GENERAL FUN GENERAL FUN			APPROP BY	FUND TYPE/FUND/OF			
CHĂRÂCTER SUBOBJECT	SUBOBJ TITLE	PERSONNEL E FY14 CCRT EMPL	STRICT COURT N XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:		167,413	178,402		178,40)2		178,402
	ACCUM:	5/8/13: AS PER REQUESTS	R E-MAIL RECEI	VED FROM JUDGE	NAVARRETE	- THERE ARE NO F	PERSONNEL		
3007 3009 3050	SALARIES-OV FULL TIME E SOCIAL SECU NOTES:		11,863	1,000 13,648		1,00 13,64			1,000 13,648
	ACCUM:	5/8/13: AS PER	R E-MAIL RECEI	VED FROM JUDGE	NAVARRETE	- THERE ARE NO F	PERSONNEL		
3052	RETIREMENT NOTES:		17,781	26,118		26,11	18		26,118
	ACCUM:	620 5/8/13: AS PEI REQUESTS	R E-MAIL RECEI	VED FROM JUDGE	NAVARRETE	- THERE ARE NO F	PERSONNEL		
3054	INSURANCE-L	IFE .00	27	40		4	10		40
			R E-MAIL RECEI	VED FROM JUDGE	NAVARRETE	- THERE ARE NO F	PERSONNEL		
3056	INSURANCE-H		7,667			11,90			11,903
	NOTES:	620	STATE OF STATE	VED EDOM HIDGE	NAVADDETE	- THERE ARE NO F	TERCONNE!		
		REQUESTS AS FE	R E-MAIL RECEI	YED FROM SODGE	HATARRETE	- THERE ARE NO P	ERSONNEL		
REPORT: BPS DATE: 10, TYPE FUND INDEX CHARACTER	:GF :001	GENERAL FUND GENERAL FUND CRIMINAL DIS			12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB.	J		TIME: 18:05 PAGE: 379
	SUBOBJ TITLE		FY12 EXP	FY13 AMND	FY14	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WO		629	ADPT 4,086	IMPACT	RQS1 4,086	F PROP	— PROP	F1NAL 4,086
	NOTES:	620	r MATE BECETS	CD EDOM NIDCE	NAVADDETE	THERE ARE NO DE	FDFONNEL		
3060	INSURANCE-UN	RÉQUESTS PER	526	803	MATARRETE	- THERE ARE NO PI	3		803
	NOTES:	620							
	erenga abban	5/8/13: AS PER REQUESTS	E-MAIL RECEIV	/ED FROM JUDGE	NAVARRETE	- THERE ARE NO PI	ERSONNEL		
	30 SUBTOTAL	3.00	205,906	236,000		236,000	0		236,000
CHARACTER 6001	OFFICE EXPEN		2,394	1,853		993 2,840		1	2,846
	ACCUM:	5/8/13: AS PER THE AMOUNT BUD APRIL 18, 2013 OFFICE EXPENSE THIS AMOUNT (\$	E-MAIL RECEIV GETED FOR 2013 OUR BALANCE I S THRU SEPTEME 2846) FROM ACT	/ED FROM JUDGE 3 IS NOT ENOUGH IS \$302.97. WE BER. WE WERE AL TUAL EXPENDITUR	NAVARRETE I TO COVER WILL NOT H SO SHORT I RES IN 2011	- START BUDGET A OFFICE EXPENSES. AVVE ENOUGH TO CO N 2012, SO I TOOR	T \$2,846 AS OF OVER K		
		AS PER MEETING COURT OF \$1,50 AND DAILY SUPP	WITH MIKE ON O TO COVER THE LIES	4/26/13 - REQT EXPENSIVE COS	A STARTIN	G MINIMUM BUDGET S FOR PRINTER/COL	FOR EACH PIER/FAX		
	ACCUM:	DEPT S REQUEST				The State of the Later Annual State of the Later State State of the Later State State of the Later State Sta			DOX 100-1 1 HE ESSO NETAY AVII BAMA
		6724/13: RECOM 514 FY08 EXPAC 515 FY09 EXPAC 516 FY10 EXPAC 517 FY11 EXPAC 518 FY12 EXPAC 518 FY12 EXPAC 518 FY12 EXPAC 518 FY12 EXPAC 518 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 FY12 EXPAC 519 EX	MEND \$2,750 WH T T T T T T T O	11CH IS THE AVI 1,011.00 3,782.00 3,714.00 2,846.00 2,394.29	ERAGE EXPEN	SE FROM FYOB THRO	OUGH FY12		
				QUEST IS TO STA	ART AT \$284	6 - TAKE FROM EX	CESS IN		

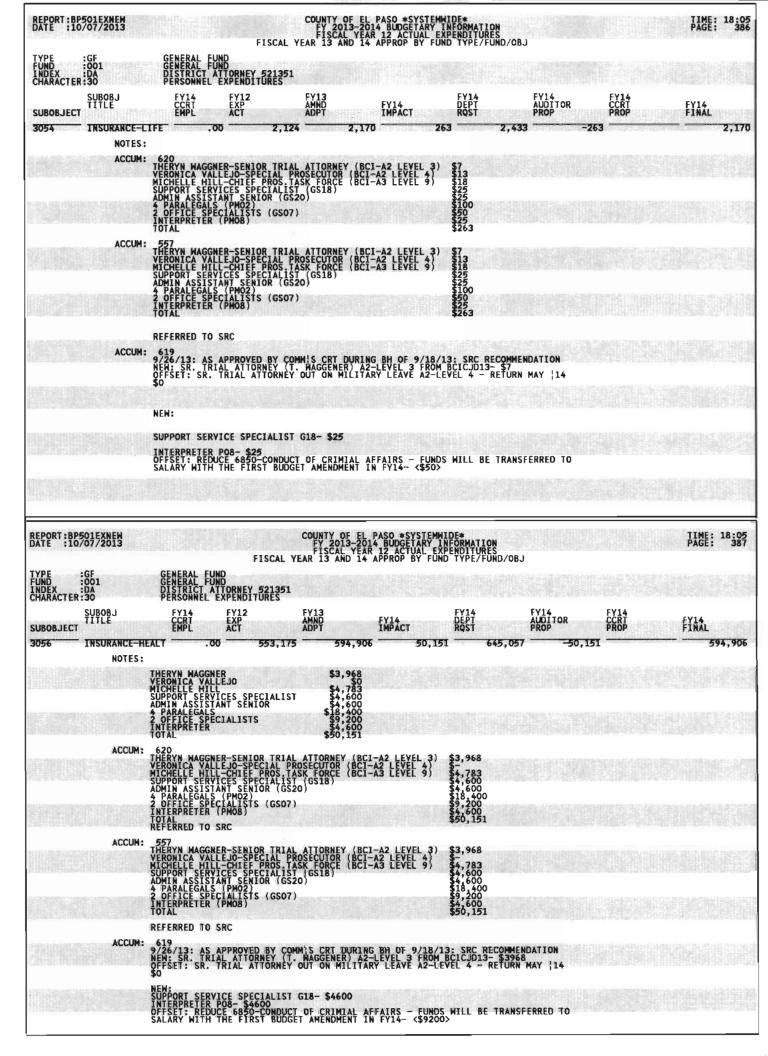
CCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$993, FOR STARTING BUDGET OF \$2,846

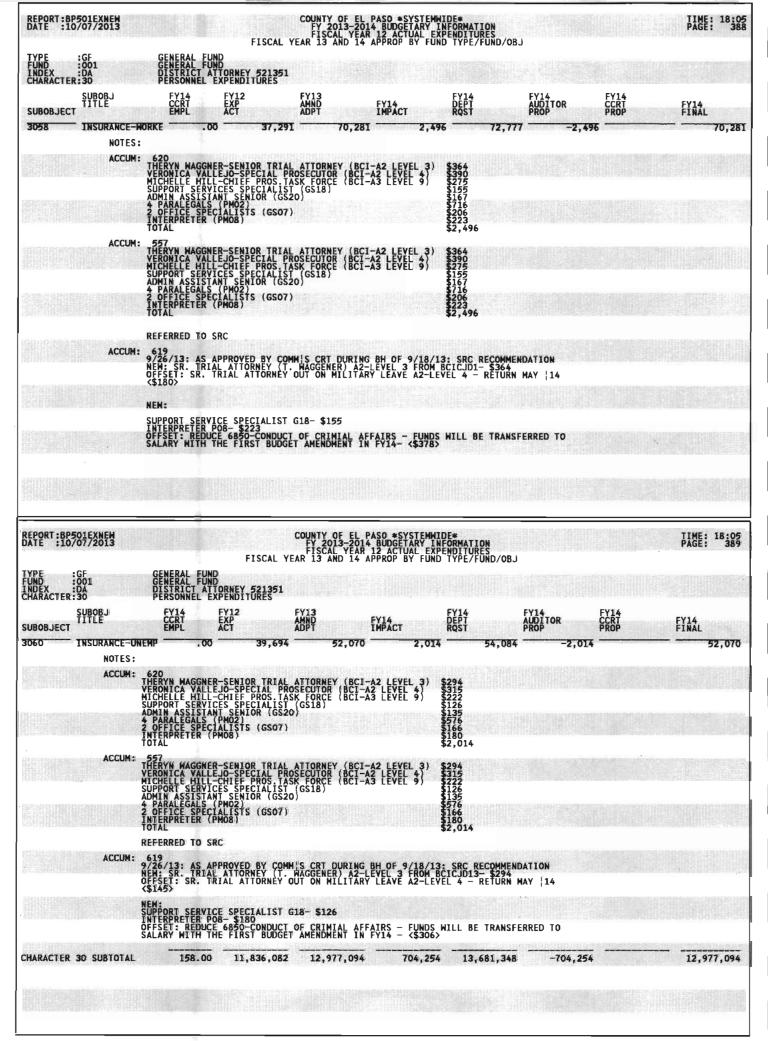
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REPORT: BP501EXNEW
DATE: 10/07/2013
                                      ERAL FUND
ERAL FUND
MINAL DISTRICT COURT NO. 1
RATING EXPENDITURES
                                                                                          FY14
IMPACT
    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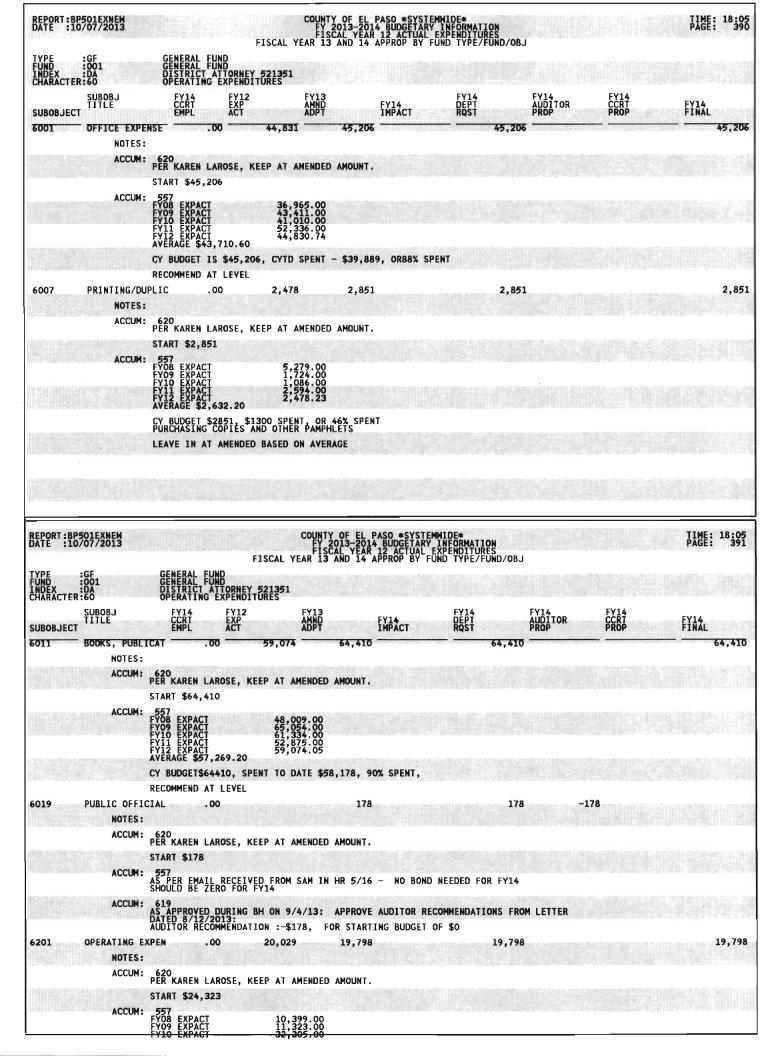


	BP501EXNEW 10/07/2013		ETEC	COUNTY OF FY 2013- FISCAL VEAR 12 AND	EL PASO *SYSTEM -2014 BUDGETARY YEAR 12 ACTUAL E 14 APPROP BY FU	MIDE* INFORMATION XPENDITURES	ORI		TIME: 18:09 PAGE: 38
TYPE FUND INDEX CHARACTE	SUBOBJ	FY14	UND FUND ATTORNEY 521 EXPENDITURE FY12	351 S	PARK A			FY14	
SUBOBJEC	CT	CCRT EMPL	ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:			,250 9,855,	97.40C.3.1 2 000	75 10,386,	820 -530,	975	9,855,84
	ACCUM:				(BCI-A2 LEYEL 3) BCI-A2 LEYEL 4) BCI-A3 LEYEL 9)	\$77, 487 \$82, 910 \$58, 2910 \$58, 291 \$33, 044 \$33, 587 \$151, 996 \$47, 478 \$530, 975			
	ACCUM:	557 THERYN WAGG VERONICA VA MICHELLE HI SUPPORT SER ADMIN ASSIS 4 PARALEGAL 2 OFFICE SP INTERPRETER TOTAL	ONS REQUESTED CHER-SENIOR TALLEJO-SPECIA LLL-CHIEF PRO VICES SPECIA STANT SENIOR S (PMOS) PECIALISTS (G PMOS) O SRC	RIAL ATTORNEY L PROSECUTOR (I S. TASK FORCE (I LIST (GS18) (GS20) S07)	(BCI-A2 LEYEL 3) BCI-A2 LEYEL 4) BCI-A3 LEVEL 9)	\$77,487 \$82,910 \$58,544 \$33,041 \$35,587 \$13,932 \$47,478 \$530,975			
	ACCUM:	619 9/26/13: AS NEH: SR. TF OFFSET: SR. <\$38266>			RING BH OF 9/18/ A2-LEVEL 3 FROM ITARY LEAVE A2-L	13: SRC RECOM BCICJD13- \$7 EVEL 4 - RETU	MENDATION 7487 RN MAY ¦14		
				IST G18- \$3304 DUCT OF CRIMIA UDGET AMENDMENT	1 L AFFAIRS - FUND T IN FY14- <\$805	S WILL BE TRA	NSFERRED TO		
REPORT:B	P501EXNEH 0/07/2013			COUNTY OF FY 2013— FISCAL Y	EL PASO *SYSTEM 2014 BUDGETARY 1 EAR 12 ACTUAL E1 14 APPROP BY FU	IDE*			TIME: 18:05 PAGE: 384
			FISCA	L YEAR 13 AND	14 APPROP BY FU	D TYPE/FUND/	DBJ		
TYPE FUND INDEX CHARACTE	:GF :001 :DA :R:30	GENERAL FI GENERAL FI DISTRICT PERSONNEL			14 APPROP BY FUN	NO TYPE/FUND/C)BJ		
FUND INDEX CHARACTE	R:30 SUBOBJ		UND UND ATTORNEY 5213 EXPENDITURES	FY13 AMND			FY14 AUDITOR	FY14 CCRT BROD	EYA \$,
FUND INDEX CHARACTE	R 30 SUBOBJ TITLE T	FY14 CCRT EMPL		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 F1NAL 203,481
FUND INDEX CHARACTE	R:DA SUBOBJ TITLE TALARIES-LOI NOTES:	FY14 CCRT EMPL	UND ATTORNEY 5213 EXPENDITURES FY12 EXP ACT OO 203, AROSE FOR THE SALAR	FY13 AMND ADPT 351 203,	FY14 IMPACT	FY14 DEPT RQST — 203,4	FY14 AUDITOR PROP	FY14 CCRT PROP	
FUND INDEX CHARACTE SUBOBJEC 3005	SUBOBJ TITLE SALARIES-LOI NOTES: ACCUM: SALARIES-OVI NOTES:	FY14 CCRT EMPL IGEV 620 PER KAREN L THE AMOUNT I START AT \$20 ERTI	AROSE FOR THE SALAR 000	FY13 AMND ADPT 351 203, YY -LONGEVITY (FY14 IMPACT 481 3005) WILL REMAI 473	FY14 DEPT RQST 203,4 IN THE SAME.	FY14 AUDITOR PROP	FY14 CCRI PROP	203,481
FUND X INDEX CHARACTER SUBOBJECT 3005	SALARIES-LOV NOTES: ACCUM: SALARIES-OVI NOTES: ACCUM:	FY14 CCRT EMPL GEV 620 PER KAREN L THE AMOUNT START AT \$2: ERTI 620 KEEP AT AME! START AT \$1	AROSE FOR THE SALAR 03,481 00 NDED AMOUNT. ,473	FY13 AMND ADPT 351 203, YY -LONGEVITY (FY14 IMPACT 481 3005) WILL REMAI	FY14 DEPT RQST 203,4 IN THE SAME.	FY14 AUDITOR PROP	FY14 CCRI PROP	203,481
FUNDEX CHARACTEI SUBOBJEC 3005	SUBOBJ TITLE SALARIES-LOI NOTES: ACCUM: SALARIES-OYI NOTES: ACCUM: FULL TIME EN NOTES: ACCUM:	FY14 CCRT GEV 620 PER KAREN L THE AMOUNT START AT \$20 ERTI 620 KEEP AT AMEI START AT \$1 PLO 158.0 9/26/13: AS NEW: SR. TR OFFSET: SR.	AROSE FOR THE SALAR 00 APPROVED BY IAL ATTORNEY ACT TO 203, AROSE FOR THE SALAR 00, APPROVED BY TRIAL ATTORNEY TRIAL ATTORNEY TRIAL ATTORNEY	FY13 AMND AMPT 351 203, Y -LONGEVITY (982 1, NO IMPACT/CUT COMM(S CRT DUR (T. WAGGENER) LEY OUT ON MILE	FY14 IMPACT 481 3005) HILL REMAI 473 PER KAREN LAROSI (ING BH OF 9/18/) A2-LEYEL 3 FROM TARY LEAVE A2-LI	FY14 DEPT RQST 203,4 IN THE SAME. 1,4 E3: SRC RECOMM BCICJD13 EVEL 4 - RETUR	FY14 AUDITOR PROP 881 473 4ENDATION RN MAY {14	FY14 CCRI PROP	203,481
FUNDEX CHARACTEI SUBOBJEC 3005	SUBOBJ TITLE SALARIES-LOI NOTES: ACCUM: SALARIES-OYI NOTES: ACCUM: FULL TIME EN NOTES: ACCUM:	FY14 CCRT GEV 620 PER KAREN L THE AMOUNT START AT \$20 ERTI 620 KEEP AT AMEI START AT \$1 PLO 158.0 9/26/13: AS NEW: SR. TR OFFSET: SR.	AROSE FOR THE SALAR 00 APPROVED BY IAL ATTORNEY ACT TO 203, AROSE FOR THE SALAR 00, APPROVED BY TRIAL ATTORNEY TRIAL ATTORNEY TRIAL ATTORNEY	FY13 AMND AMPT 351 203, Y -LONGEVITY (982 1, NO IMPACT/CUT COMM(S CRT DUR (T. WAGGENER) LEY OUT ON MILE	EY14 IMPACT 481 3005) WILL REMAN 473 PER KAREN LAROSI	FY14 DEPT RQST 203,4 IN THE SAME. 1,4 E3: SRC RECOMM BCICJD13 EVEL 4 - RETUR	FY14 AUDITOR PROP 881 473 4ENDATION RN MAY {14	EY14 CCRI PROP	
INDEX	SUBOBJ TITLE SALARIES-LOI NOTES: ACCUM: SALARIES-OVI NOTES: ACCUM: FULL TIME EN NOTES: ACCUM:	FY14 CCRT GEV 620 PER KAREN L THE AMOUNT START AT \$2: RTI 620 KEEP AT AME! START AT \$1 APLO 158.0 9/26/13: AS NEW: SR. TR OFFSET: SR. NEW: SUPPORT SER INTERPRETER SUPPORT SER OFFSET: RED SALARY MITH +3 RTY	ARDSE FOR THE SALAR 03,481 00 APPROVED BY TRIAL ATTORNY TRIAL ATTORN VICE SPECIALI POB 100 666,	FY13 AMND ADPT 351 203, Y -LONGEVITY (982 1, NO IMPACT/CUT COMM S CRT DUR (T. WAGGENER) EY OUT ON MILE ST G18 DUCT OF CRIMIAL DGET AMENDMENT 669 753,	FY14 TMPACT 481 3005) WILL REMAN 473 PER KAREN LAROSI ALCHEVEL 3 FROM TARY LEAVE A2-LI AFFAIRS - FUNDS	FY14 DEPT RQST 203,4 IN THE SAME. 1,4 E 13: SRC RECOMM BCICJD13 EVEL 4 - RETUR S WILL BE TRAN 20 794,5	FY14 AUDITOR PROP SET 4ENDATION RN MAY 14 HSFERRED TO	FY14 CCRT PROP	203,481

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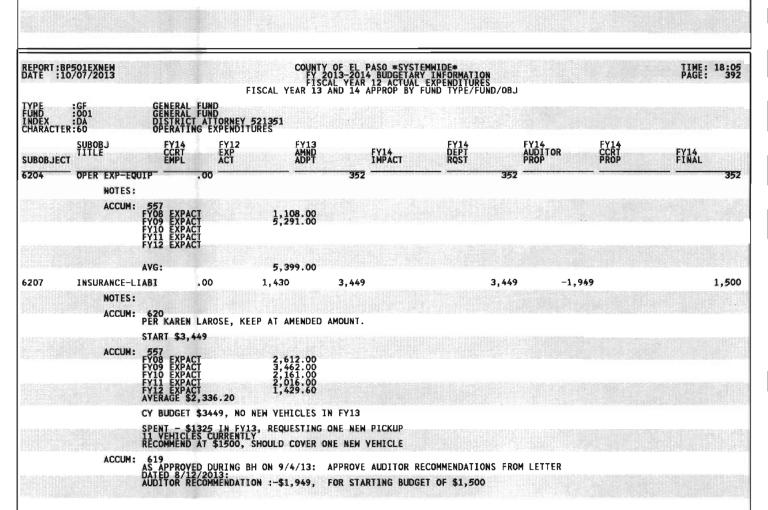


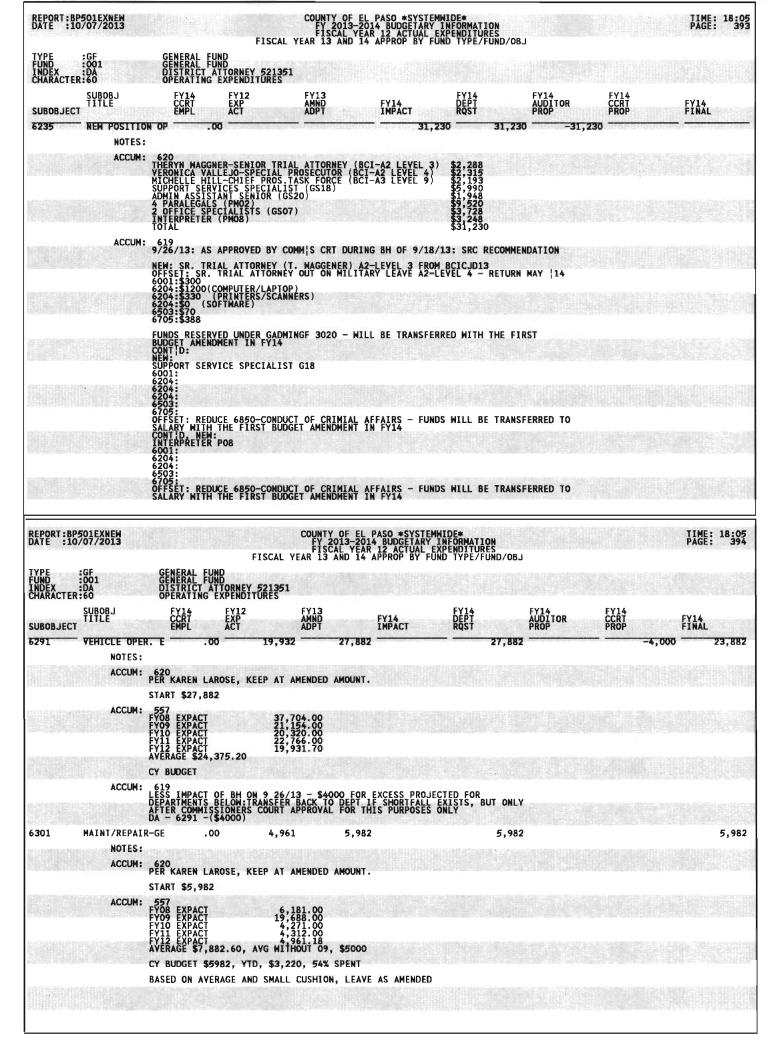


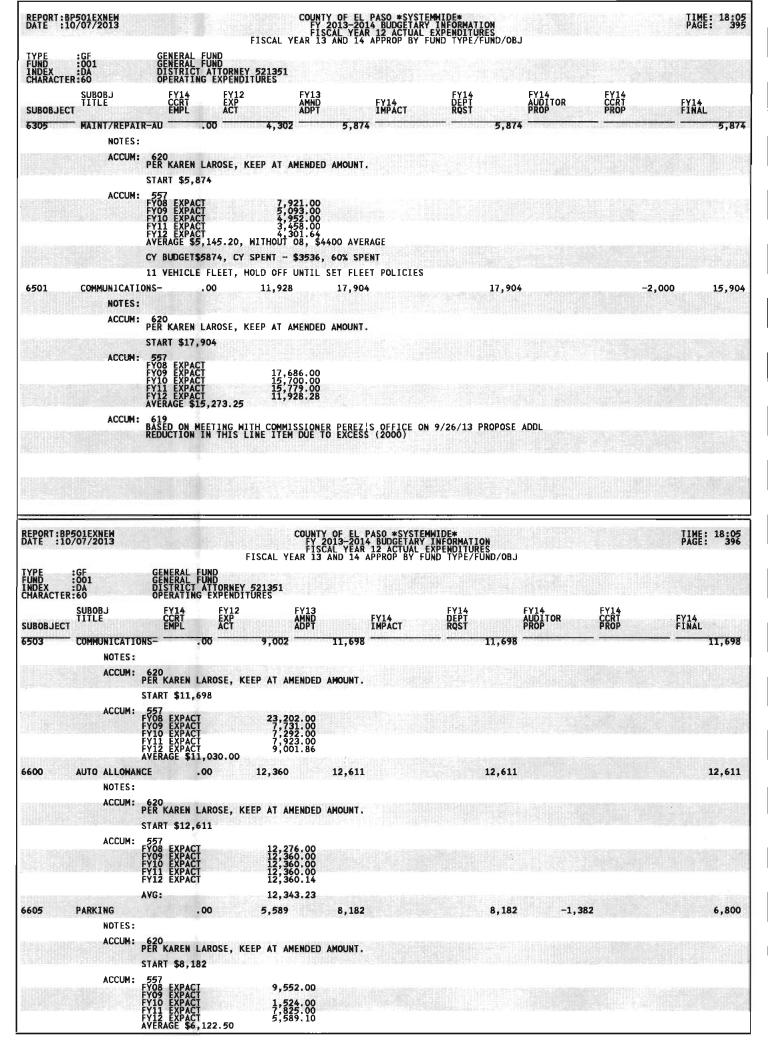


FY11 EXPACT 29,117.00
FY12 EXPACT 20,029.37
AVERAGE \$20,634.60

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







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

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

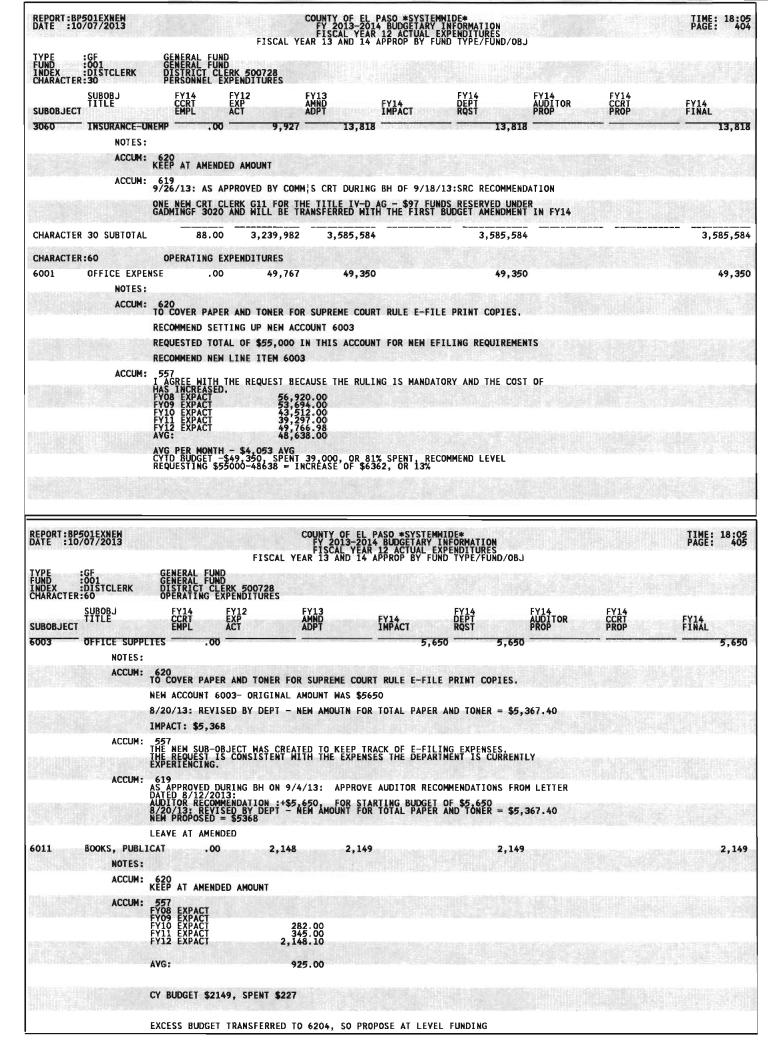
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$1,382, FOR STARTING BUDGET OF \$6,800

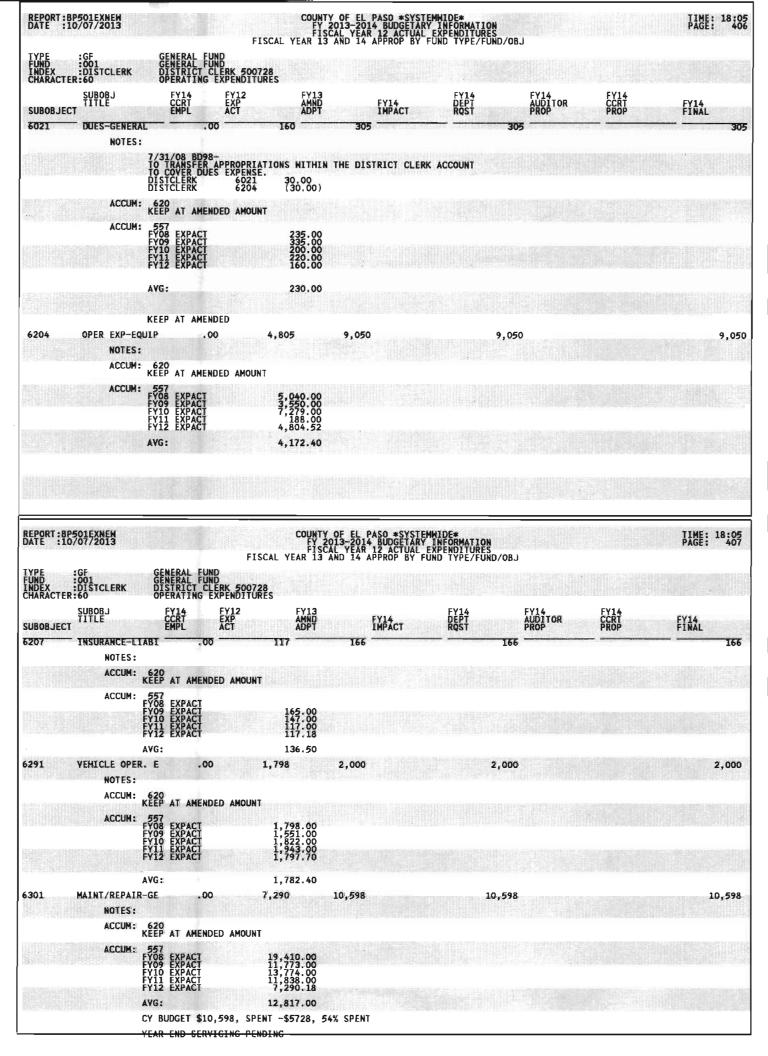
REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 397 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ FINAL CONDUCT OF CRIM 363,760 NOTES: ACCUM: 620 PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.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

REPORT: BP501E DATE: 10/07/	ZNEH /2013		ETSCAL V	FISCAL YEAR	PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBJ			PAGE: 18:0
TYPE :GF FUND :001 INDEX :DA CHARACTER:90			ID ID ITORNEY 521351 PENDITURES		APPROP BY FUND				
SUBOBJECT SUB	LLE BOB7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300 EQU	NOTES:	.00		10,637	A- posycializations	10,637	ALC: RES GRADEN		10,63
	ACCUM: 6: KE	20 EP AT AMEND	ED AMOUNT						
CHARACTER 90 INDEX DA SUBT		158.00		10,637 13,577,868	735,484	10,637	-738,993	-6,000	10,63 0 13,568,35
									a commodist.
REPORT : 8P501E/	(NEW 2012)			COUNTY OF EL P.	ASO *SYSTEMMID) 			IIME: 18:05
REPORT: BP501EX DATE : 10/07/2		EMEDAL ELIM		COUNTY OF EL P. FY 2013-2014 FISCAL YEAR AR 13 AND 14 A	ÁSO *SYSTEMNID BUDGETÁRY INF 12 ACTUAL EXPE PPROP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 399
REPORT:BP501EX DATE:10/07/2 TYPE:GF FUND:001 INDEX:DIMS CHARACTER:60		ENERAL FUND ENERAL FUND .ADIMS PR PERATING EX			ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 399
TYPE :GF FUND :001 INDEX :DIMS	G G D		ROJECT MATCH 60 PENDITURES	00056			FY14 AUDITOR PROP	FY14 CCRT	
TYPE GF FUND 001 INDEX DIMS CHARACTER:60 SUBC SUBOBJECT	S G G G D D B D B J D B J D S J D O I D D D O I D D O I D D D D D D D D	FY14 CCRT EMPL	SOJECT MATCH 60 PENDITURES FY12 EXP ACT	PY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 399 FY14 FINAL 391,966
TYPE GF FUND 001 INDEX DIMS CHARACTER:60 SUBC SUBOBJECT	S G O O O O O O O O O O O O O O O O O O O	FY14 CCRT EMPL	OJECT MATCH 60 (PENDITURES FY12 EXP ACT 350,000	00056 FY13 AMND ADPT 389,820	FY14 IMPACT 2,146	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
TYPE GF FUND 001 INDEX DIMS CHARACTER:60 SUBC SUBOBJECT	S G G G G G G G G G G G G G G G G G G G	O DONNA 5/30 0 DONNA 5/30 1,974 - 1 MO 1,966	POJECT MATCH 60 PENDITURES FY12 EXP ACT 350,000 7/13: GRANT BEG MATE NEEDED FO	PY13 AMND ADPT	FY14 IMPACT 2,146	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
TYPE GF FUND 001 INDEX DIMS CHARACTER:60 SUBC SUBOBJECT	S G G G G G G G G G G G G G G G G G G G	DONNA 5/30 DONNA 5/30 ,000 - ESTI 1,766 - 1 MO RT FY14 AT ACT: \$2,146	OJECT MATCH 60 PENDITURES FY12 EXP ACT 350,000 7/13: GRANT BEG MATE NEEDED FO NTH SEP FY2013 \$391,966	90056 FY13 AMND ADPT 389,820 SINS IN 9/1/201: PR FY14	EY14 IMPACT 2,146	FY14 DEPI RQST 391,966		FY14 CCRT PROP	FY14 FINAL
TYPE GF FUND 001 INDEX DIMS CHARACTER:60 SUBC SUBOBJECT	S D OBBJ DBJ NSFERS OUT-G NOTES: ACCUM: 62! 425 -33 -39: STAIL IMP ACCUM: 61'	O DONNA 5/30 ,000 - ESTI 1,964 - 1 MO 1,964 - 1 MO 1,964 - 1 MO 1,966 - 1,966 8T FY14 AT ACT: \$2,146	OJECT MATCH 60 PENDITURES FY12 EXP 350,000 13: GRANT BEG MATE NEEDED FO NITH SEP FY2013 \$391,966	00056 FY13 AMND ADPT 389,820	FY14 IMPACT 2,146 3	FY14 DEPT RQST 391,966		FY14 CCRT PROP	FY14 FINAL
TYPE : GF FUND : 001 INDEX : 001 INDEX : 001 SUBC SUBOBJECT 6981 TRAN	S G G G G G G G G G G G G G G G G G G G	DONNA 5/30 ,000 - ESTI 1,974 - 1 MD 1,966 RT FY14 AT ACT: \$2,146 9 APPROVED DU ED 8/12/201 ITOR RECOMM	OJECT MATCH 60 PENDITURES FY12 EXP 350,000 13: GRANT BEG MATE NEEDED FO NITH SEP FY2013 \$391,966 IRING BH ON 9/4 3: ENDATION :+\$2, 350,000	389,820 389,820 389,820 389,820 389,820 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF 2,146	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRT PROP	FY14 FINAL 391,966
TYPE :GF FUND :001 INDEX :DIMS CHARACTER:60 SUBC SUBOBJECT 6981 TRAK	S G G G G G G G G G G G G G G G G G G G	DONNA 5/30 ,000 - ESTI 1,974 - 1 MD 1,966 RT FY14 AT ACT: \$2,146 9 PAPPROVED DU ED 8/12/201 ITOR RECOMM	OJECT MATCH 60 PENDITURES FY12 EXP ACT 350,000 7/13: GRANT BEG MATE NEEDED FO NITH SEP FY2013 \$391,966 IRING BH ON 9/4 3: GRANT BEG MATE NEEDED FO NITH SEP FY2013	389,820 389,820 389,820 389,820 389,820 389,820 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRT PROP	FY14 FINAL 391,966
TYPE : GF FUND : 001 INDEX : 001 INDEX : 001 SUBC SUBOBJECT 6981 TRAN	S G G G G G G G G G G G G G G G G G G G	DONNA 5/30 ,000 - ESTI 1,974 - 1 MD 1,966 RT FY14 AT ACT: \$2,146 9 APPROVED DU ED 8/12/201 ITOR RECOMM	OJECT MATCH 60 PENDITURES FY12 EXP 350,000 13: GRANT BEG MATE NEEDED FO NITH SEP FY2013 \$391,966 IRING BH ON 9/4 3: ENDATION :+\$2, 350,000	389,820 389,820 389,820 389,820 389,820 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF 2,146	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRT PROP	FY14 FINAL 391,966
TYPE : GF FUND : 001 INDEX : 001 INDEX : 001 SUBC SUBOBJECT 6981 TRAN	S G G G G G G G G G G G G G G G G G G G	DONNA 5/30 ,000 - ESTI 1,974 - 1 MD 1,966 RT FY14 AT ACT: \$2,146 9 APPROVED DU ED 8/12/201 ITOR RECOMM	OJECT MATCH 60 PENDITURES FY12 EXP 350,000 13: GRANT BEG MATE NEEDED FO NITH SEP FY2013 \$391,966 IRING BH ON 9/4 3: ENDATION :+\$2, 350,000	389,820 389,820 389,820 389,820 389,820 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF 2,146	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRT PROP	FY14 FINAL 391,966
TYPE : GF FUND : 001 INDEX : 001 INDEX : 001 SUBC SUBOBJECT 6981 TRAN	S G G G G G G G G G G G G G G G G G G G	DONNA 5/30 ,000 - ESTI 1,974 - 1 MD 1,966 RT FY14 AT ACT: \$2,146 9 APPROVED DU ED 8/12/201 ITOR RECOMM	OJECT MATCH 60 PENDITURES FY12 EXP 350,000 13: GRANT BEG MATE NEEDED FO NITH SEP FY2013 \$391,966 IRING BH ON 9/4 3: ENDATION :+\$2, 350,000	389,820 389,820 389,820 389,820 389,820 389,820	EY14 IMPACT 2,146 3 AUDITOR RECOMM FING BUDGET OF 2,146	FY14 DEPT RQST 391,966 IENDATIONS FROM \$391,966		FY14 CCRT PROP	FY14 FINAL 391,966

TYPE FUND	:GF : 001	GENERAL I		AL YEAR 13 AND	EL PASO *SYSTI 3-2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	-UND TYPE/FUND	\ 0 BJ		
FUND INDEX CHARACTER	:DIMSMAGISTRA	D.ADIMS PERSONNEL	MAGISTRATE EXPENDITURE	S					
SUBOBJECT	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-FULI		00		7,477	20	,477		20,47
	NOTES:	620							
	ACCOM.	PER CONVERS	ATION WITH Y	VETTE OLIVAS C	ON 06/27/13, KEI	P AT AMENDED	AMOUNT.		
	5	START AT \$2	0,477						
3050	SOCIAL SECUR	TY .	00		,566	1	,566		1,56
	NOTES:	(100 (100							
	ACCUM:	ER CONVERS	ATION WITH Y	VETTE OLIVAS O	ON 06/27/13, KE	P AT AMENDED	AMOUNT.		
		TART AT \$1	,566						
3058	INSURANCE-WOR	RKE .	00		78		78		78
	NOTES:								
	ACCUM:	620 PER CONVERS	ATION WITH Y	VETTE OLIVAS O	ON 06/27/13, KE	P AT AMENDED	AMOUNT.		
	and the second	START AT \$7	8						
3060	INSURANCE-UNI				96		96		9.
	NOTES:								
	ACCUM:	620 ER CONVERS	ATION WITH Y	VETTE OLIVAS C	DN 06/27/13, KEI	EP AT AMENDED	AMOUNT.		
		START AT \$9							
CHARACTER	30 SUBTOTAL		00	22	2,217	22	,217		22,21
EDSSTATE THROUGH HE A		BEST SHARES	BALBOSTE CANONIC				DESCRIPTION OF PURPOSE SETS OF		N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
EPORT: BP4	O1 FXNEW			COUNTY OF	FL PASO *SYSTE	WHIDE*			TIME: 18:05
REPORT:BPS DATE :10/	07/2013			FY 2013- FISCAL	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 401
YPE :	GE	CENEDAL E			14 APPROP BY F	UND TYPE/FUND/	OBJ		
UND NDEX	GF 001 DIMSMAGISTRA	GENERAL F	JND JND MAGISTRATE EXPENDITURES						
CHARACTER:						FV14	FV14	FV14	
UBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	CCRT PROP	FYNAL
NDEV DING	MAGISTRA SUBT	DTAL .	00	22	,217	22,	217		22,217
MDEV DIMS									

	2501EXNEM 0/07/2013				EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND)/OBJ		TIME: 18:05 PAGE: 402
TYPE FUND INDEX CHARACTER	:GF :001 :DISTCLERK	GENERAL F GENERAL F DISTRICT	UND FUND CLERK 500728 EXPENDITURE						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001			00 2,451	,539 2,675	, 686	2,675	,686	A. P. Lindous Resign	2,675,686
	NOTES:		WOED ANOTHER						
	ACCUM:			counts on au		0.440 CRO RECOM			
		9/26/13: AS	CLERK G11 F	COMM¦S CRT DU OR THE TITLE I' BE TRANSFERRED	RING BH OF 9/1 V-D AG - \$254 8	8/13:SRC RECOM 2 FUNDS RESERV	MENDATION ED UNDER		
3002	SALARIES-PA				WITH THE FIRS ,583		MENT IN FY14		12,583
	NOTES:			elective Branching					
	ACCUM:	620 KEEP AT AME	NDED AMOUNT						
3009	FULL TIME E	MPLO 87.	00						
	NOTES:	618							
				COMM¦S CRT DUI OR THE TITLE I'BE TRANSFERRED					
		GADMINGF 30	20 AND WILL	BE TRANSFERRED	WITH THE FIRS	T BUDGET AMEND	MENT IN FY14		
3010 3050	PART TIME E		00 00 183	,989 205	,653	205	,653		205,653
	NOTES:								
		KEEP AT AME							
	ACCUM:	9/26/13: AS	APPROVED BY	COMMIS CRT DU	RING BH OF 9/1	B/13:SRC RECOM	MENDATION		
		ONE NEW CRT GADMINGF 30	CLERK G11 F	OR THE TITLE IN BE TRANSFERRED	/-D AG - \$1949 HITH THE FIRS	FUNDS RESERVE T BUDGET AMEND	D UNDER MENT IN FY14		
REPORT:BP5 DATE:10/	501EXNEH 007/2013			COUNTY OF FY 2013- FISCAL Y	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL	MWIDE* INFORMATION FXPENDITURES			TIME: 18:05 PAGE: 403
				COUNTY OF FY 2013- FISCAL Y L YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	⁷ 08J		TIME: 18:05 PAGE: 403
TYPE FUND INDEX	:GF :001 :DISTCLERK	GENERAL FL	JND JND		EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	(OB.)		TIME: 18:05 PAGE: 403
	:GF :001 :DISTCLERK :30 :SUBOBJ	GENERAL FL GENERAL FL DISTRICT C PERSONNEL	JND JND LERK 500728 EXPENDITURES FY12	FY13			FY14	FY14	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 DISTCLERK 30 SUBOBJ TITLE	GENERAL FL GENERAL FL DISTRICT O PERSONNEL FY14 CCRT EMPL	IND IND LERK 500728 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYLAL
TYPE FUND INDEX CHARACTER	:GF :001 :DISTCLERK :30 :SUBOBJ	GENERAL FL GENERAL FL DISTRICT C PERSONNEL	IND IND LERK 500728 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 DISTCLERK 30 SUBOBJ TITLE RETIREMENT NOTES:	GENERAL FL GENERAL FL DISTRICT C PERSONNEL FY14 CCRT EMPL	IND LIERK 500728 EXPENDITURES FY12 EXP ACT 50 335,	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYLAL
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE RETIREMENT NOTES: ACCUM:	GENERAL FU GENERAL FU DISTRICT C PERSONNEL FY14 CCR1 EMPL 	LERK 500728 EXPENDITURES FY12 EXP ACT 50 335,	FY13 AMND ADPT 629 393,	FY14 IMPACT 563	FY14 DEPT RQST 393,	FY14 AUDITOR PROP 563	FY14 CCRT PROP	FYLAL
TYPE FUND INDEX CHARACTER SUBOBJECT	RETIREMENT NOTES: ACCUM:	GENERAL FL GENERAL FL DISTRICT C PERSONNEL FY14 CCRT EMPL 	LERK 500728 EXPENDITURES FY12 EXP ACT 335, IDED AMOUNT APPROVED BY	FY13 AMND ADPT 629 393,	FY14 IMPACT 563	FY14 DEPT RQST 393,	FY14 AUDITOR PROP 563	FY14 CCRT PROP	FYLAL
TYPE FUND INDEX CHARACTER SUBOBJECT	RETIREMENT NOTES: ACCUM:	GENERAL FL GENERAL FL DISTRICT C PERSONNEL FY14 CCRT EMPL .C 620 KEEP AT AMEN 9/26/13: AS ONE NEW CRT GADMINGF 302	EXPENDITURES FY12 EXP ACT 335, IDED AMOUNT APPROVED BY CLERK G11 FO	FY13 AMND ADPT 529 393, COMM¦S CRT DUR R: THE TITLE IVE	FY14 IMPACT 563	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM	FY14 AUDITOR PROP 563	FY14 CCRT PROP	FYLAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES:	GENERAL FL GENERAL FL DISTRICT OPERSONNEL FY114 CCRT EMPL 620 KEEP AT AMEN 9/26/13: AS ONE NEW CRT GADMINGF 302 FE	EXPENDITURES FY12 EXP ACT 335, IDED AMOUNT APPROVED BY CLERK G11 FO	FY13 AMND ADPT 529 393, COMM¦S CRT DUR R: THE TITLE IVE	FY14 IMPACT 563 ING BH OF 9/18 D AG - \$3730 WITH THE FIRST	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM	FY14 AUDITOR PROP 563 IENDATION UNDER IENT IN FY14	FY14 CCRT PROP	FY14 FIRAL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM:	GENERAL FL GENERAL FL DISTRICT OF PERSONNEL FYIT EMPL 	EXPENDITURES FY12 EXP ACT TO 335, TO AND MILL B TO AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO AND MILL B TO AMOUNT	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE E TRANSFERRED	FY14 IMPACT 563 ING BH OF 9/18 D AG - \$3730 WITH THE FIRST	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1,	FY14 AUDITOR PROP 563 SENDATION UNDER SENT IN FY14	FY14 CCRT PROP	FY14 FIRAL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM:	GENERAL FL GENERAL FL DISTRICT OF PERSONNEL FYIT EMPL 	EXPENDITURES FY12 EXP ACT TO 335, TO AND MILL B TO AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO AND MILL B TO AMOUNT	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE E TRANSFERRED	FY14 IMPACT 563 ING BH OF 9/18 D AG - \$3730 WITH THE FIRST	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1,	FY14 AUDITOR PROP 563 SENDATION UNDER SENT IN FY14	FY14 CCRT PROP	FY14 FIRAL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	SUBOBJ TITLE RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: ACCUM:	GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL FY14 CCR1 EMPL 620 KEEP AT AMEN 9/26/13: AS ONE NEW CRT GADMINGF 302 FE 620 KEEP AT AMEN 620 KEEP AT AMEN 649 9/26/13: AS	EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FOR AND MILL B DO 1, IDED AMOUNT APPROVED BY CLERK G11 FOR AND MILL B DO 1,	FY13 AMND ADPT 529 393, COMM¦S CRT DUR R: THE TITLE IVE	FY14 IMPACT 563 ING BH OF 9/18 DAG - \$3730 WITH THE FIRST 115	FY14 DEPT RQST	FY14 AUDITOR PROP 563 ENDATION UNDER LENT IN FY14 115	FY14 CCRT PROP	FY14 FIRAL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI ACCUM: ACCUM: INSURANCE-LI INSURANCE-LI INSURANCE-LI INSURANCE-LI	GENERAL FL GENERAL FL GENERAL FL GENERAL FL PERSONNEL FY14 CCRI EMPL 620 KEEP AT AMEN GADMINGF 302 FE 620 KEEP AT AMEN 620 KEEP AT AMEN 621 622 KEEP AT AMEN 623 KEEP AT AMEN 624 KEEP AT AMEN 625 KEEP AT AMEN 626 KEEP AT AMEN 627 KEEP AT AMEN 628 KEEP AT AMEN 629 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 621 622 623 624 625 626 626 627 628 629 629 620 620 620 620 620 620 620 620 620 620	EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND WILL B TO AMOUNT APPROVED BY CLERK G11 FO TO AND WILL B TO AMOUNT APPROVED BY CLERK G11 FO TO AND WILL B	FY13 AMND ADPT 629 393,: COMM S CRT DUR R THE TITLE IVE TRANSFERRED 070 1, COMM S CRT DUR R THE TITLE IVE E TRANSFERRED	FY14 IMPACT 563 ING BH OF 9/18 -D AG - \$3730 WITH THE FIRST 115 ING BH OF 9/18 -D AG - \$25 FU	FY14 DEPT RQST	FY14 AUDITOR PROP 563 ENDATION UNDER IENT IN FY14 115 ENDATION INDER IENT IN FY14	FY14 CCRI PROP	FY14 FIRAL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: ACCUM: INSURANCE-HE NOTES:	GENERAL FL GENERAL FL GENERAL FL GENERAL FL PERSONNEL FY14 CCRI EMPL 620 KEEP AT AMEN GADMINGF 302 FE 620 KEEP AT AMEN 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRI GADMINGF 302 ALT	EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 1, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 1, TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B	FY13 AMND ADPT 629 393,: COMM S CRT DUR R THE TITLE IVE TRANSFERRED 070 1, COMM S CRT DUR R THE TITLE IVE E TRANSFERRED	FY14 IMPACT 563 ING BH OF 9/18 -D AG - \$3730 WITH THE FIRST 115 ING BH OF 9/18 -D AG - \$25 FU	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM NDS RESERVED U BUDGET AMENDM	FY14 AUDITOR PROP 563 ENDATION UNDER IENT IN FY14 115 ENDATION INDER IENT IN FY14	FY14 CCRT PROP	FYNAL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	GF 001 DISTCLERK 301 SUBOBJ TITLE RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM:	GENERAL FL GENERAL FL DISTRICT C PERSONNEL FY14 CCRT EMPL 620 620 AT AMEN 9/26/13: AS ONE NEW CRT GADMINGF 302 FE 620 620 AT AMEN 619 9/26/13: AS ONE NEW CRT GADMINGF 302 ALT 620 KEEP AT AMEN 620 ALT 620 KEEP AT AMEN	EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 F0 TO AND MILL B TO 1, IDED AMOUNT APPROVED BY CLERK G11 F0 TO AND MILL B TO 240, IDED AMOUNT	FY13 AMND ADPT 629 393,1 COMM S CRT DUR R THE TITLE IVE TRANSFERRED 1070 1, COMM COMM S CRT DUR R THE TITLE IVE TRANSFERRED 1130 272,	FY14 IMPACT 563 ING BH OF 9/18 -D AG - \$3730 MITH THE FIRST 115 ING BH OF 9/18 -D AG - \$25 FU MITH THE FIRST 773	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM NDS RESERVED U BUDGET AMENDM 272,	FY14 AUDITOR PROP 563 SENDATION UNDER SENT IN FY14 115 SENDATION NDER SENT IN FY14 773	FY14 CCRI PROP	FYNAL 393,563
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	GF 1001 DISTCLERK 300 SUBOBJ TITLE RETIREMENT NOTES: ACCUM:	GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL CCRI EMPL 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRT GADMINGF 302 ALT 620 KEEP AT AMEN 619 9/26/13: AS	IND IND IND IND IND IND IND IND IND IND	FY13 AMND ADPT 629 393, COMM\S CRT DUR E TRANSFERRED 070 1, COMM\S CRT DUR R THE TITLE IV E TRANSFERRED 130 272, COMM\S CRT DUR	FY14 IMPACT 563 ING BH OF 9/18 DD AG - \$3730 NITH THE FIRST 115 ING BH OF 9/18 DD AG - \$25 FU TH THE FIRST 773	FY14 DEPT RQST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM 272,	FY14 AUDITOR PROP 563 SENDATION UNDER SENDATION SENDATION SENDATION SENDATION SENDATION SENDATION	FY14 CCRT PROP	FYNAL 393,563
TYPE FUND INDEX CHARACTER: SUBOBJECT 3052	SUBOBJ SUBOBJ TITLE RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM:	GENERAL FL GENERAL FL GENERAL FL DISTRICT C PERSONNEL FY14 EMPL 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRT GADMINGF 302 ALT 620 ALT 620 ALT 620 AT AMEN 621 622 AT AMEN 623 AT AMEN 624 AT AMEN 625 AT AMEN 627 AT AMEN 628 AT AMEN 629 629 AT AMEN 620 AT AMEN 620 AT AMEN 621 622 AT AMEN 623 AT AMEN 624 AT AMEN 625 AT AMEN 627 AT AMEN 628 AT AMEN 629 AT AMEN 629 AT AMEN 620 AT AMEN 620 AT AMEN 621 AT AMEN 622 AT AMEN 623 AT AMEN 624 AT AMEN 625 AT AMEN 627 AT AMEN 628 AT AMEN 629 AT AMEN 629 AT AMEN 620 AT AMEN 620 AT AMEN 621 AT AMEN 622 AT AMEN 623 AT AMEN 624 AT AMEN 625 AT AMEN 626 AT AMEN 627 AT AMEN 628 AT AMEN 629 AT AMEN 629 AT AMEN 629 AT AMEN 620	LERK 500728 EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE TRANSFERRED 130 272, COMM CRT HE TITLE IVE TRANSFERRED 130 272,	FY14 IMPACT 563 ING BH OF 9/18 DD AG - \$3730 NITH THE FIRST 115 ING BH OF 9/18 PD AG - \$25 FU HITH THE FIRST 773	FY14 DEPT ROST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM NDS RESERVED U BUDGET AMENDM 272, /13:SRC RECOMM	FY14 AUDITOR PROP 563 ENDATION UNDER IENT IN FY14 115 ENDATION INDER IENT IN FY14 773 ENDATION UNDER IENT IN FY14	FY14 CCRI PROP	FYIAL 393,563 1,115
TYPE FUND INDEX CHARACTER SUBOBJECT 3052	GF 1001 DISTCLERK 300 SUBOBJ TITLE RETIREMENT NOTES: ACCUM:	GENERAL FL GENERAL FL GENERAL FL DISTRICT C PERSONNEL FY14 EMPL 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRT GADMINGF 302 ALT 620 ALT 620 ALT 620 AT AMEN 621 622 AT AMEN 623 AT AMEN 624 AT AMEN 625 AT AMEN 627 AT AMEN 628 AT AMEN 629 629 AT AMEN 620 AT AMEN 620 AT AMEN 621 622 AT AMEN 623 AT AMEN 624 AT AMEN 625 AT AMEN 627 AT AMEN 628 AT AMEN 629 AT AMEN 629 AT AMEN 620 AT AMEN 620 AT AMEN 621 AT AMEN 622 AT AMEN 623 AT AMEN 624 AT AMEN 625 AT AMEN 627 AT AMEN 628 AT AMEN 629 AT AMEN 629 AT AMEN 620 AT AMEN 620 AT AMEN 621 AT AMEN 622 AT AMEN 623 AT AMEN 624 AT AMEN 625 AT AMEN 626 AT AMEN 627 AT AMEN 628 AT AMEN 629 AT AMEN 629 AT AMEN 629 AT AMEN 620	LERK 500728 EXPENDITURES FY12 EXP ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B TO AND MILL B	FY13 AMND ADPT 629 393, COMM\S CRT DUR E TRANSFERRED 070 1, COMM\S CRT DUR R THE TITLE IV E TRANSFERRED 130 272, COMM\S CRT DUR	FY14 IMPACT 563 ING BH OF 9/18 DD AG - \$3730 NITH THE FIRST 115 ING BH OF 9/18 PD AG - \$25 FU HITH THE FIRST 773	FY14 DEPT ROST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM NDS RESERVED U BUDGET AMENDM 272, /13:SRC RECOMM	FY14 AUDITOR PROP 563 SENDATION UNDER SENDATION SENDATION SENDATION SENDATION SENDATION SENDATION	FY14 CCRT PROP	FYNAL 393,563
TYPE FUND INDEX CHARACTER: SUBOBJECT 3052	SUBOBJ TITLE RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: ACCUM: ACCUM: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM: INSURANCE-HO NOTES:	GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL GENERAL FL CCT FE GENERAL FL CCT GENERAL FL	LERK 500728 EXPENDITURES FY12 EXPENDITURES FY12 ACT TO 335, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 240, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 240, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 240, IDED AMOUNT APPROVED BY CLERK G11 FO TO AND MILL B TO 340, TO AND MILL B TO 35,	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE TRANSFERRED 130 272, COMM CRT HE TITLE IVE TRANSFERRED 130 272,	FY14 IMPACT 563 ING BH OF 9/18 DD AG - \$3730 NITH THE FIRST 115 ING BH OF 9/18 PD AG - \$25 FU HITH THE FIRST 773	FY14 DEPT ROST 393, /13:SRC RECOMM FUNDS RESERVED BUDGET AMENDM 1, /13:SRC RECOMM NDS RESERVED U BUDGET AMENDM 272, /13:SRC RECOMM	FY14 AUDITOR PROP 563 ENDATION UNDER IENT IN FY14 115 ENDATION INDER IENT IN FY14 773 ENDATION UNDER IENT IN FY14	FY14 CCRT PROP	FYIAL 393,563 1,115
TYPE FUND INDEX CHARACTER: SUBOBJECT 3052	GF 001 DISTCLERK 301 SUBOBJ TITLE RETIREMENT NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FL GENERAL FL GENERAL FL GENERAL FL DISTRICT C PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN GADMINGF 302 FE 620 KEEP AT AMEN GADMINGF 302 ALT 620 KEEP AT AMEN 619 9/26/13: AS ONE NEW CRT GADMINGF 302 RKE 620 KEEP AT AMEN 619 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN	IND IND IND IND IND IND IND IND IND IND	FY13 AMND ADPT 629 393, COMM S CRT DUR R THE TITLE IVE TRANSFERRED 130 272, COMM CRT HE TITLE IVE TRANSFERRED 130 272,	FY14 IMPACT 563 ING BH OF 9/18 D AG - \$3730 WITH THE FIRST 115 ING BH OF 9/18 TO AG - \$25 FU WITH THE FIRST 773 ING BH OF 9/18 TO AG - \$4600 WITH THE FIRST	FY14 DEPT RQST	FY14 AUDITOR PROP 563 ENDATION UNDER IENT IN FY14 115 ENDATION INDER IN FY14 773 ENDATION UNDER IN FY14 393	FY14 CCRT PROP	FYIAL 393,563 1,115





COUNTY OF EL PASO SYSTEMMIDES | 1405 |
COUNTY OF EL PASO SYSTEMMIDES | 1405 |
COUNTY OF EL PASO SYSTEMMIDES | 1406 |
COUNTY OF EL PASO SYSTEMMIDES | 1406 |
COUNTY OF EL PASO SYSTEMMIDES | 1406 |
FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND/OBJ

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

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

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

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

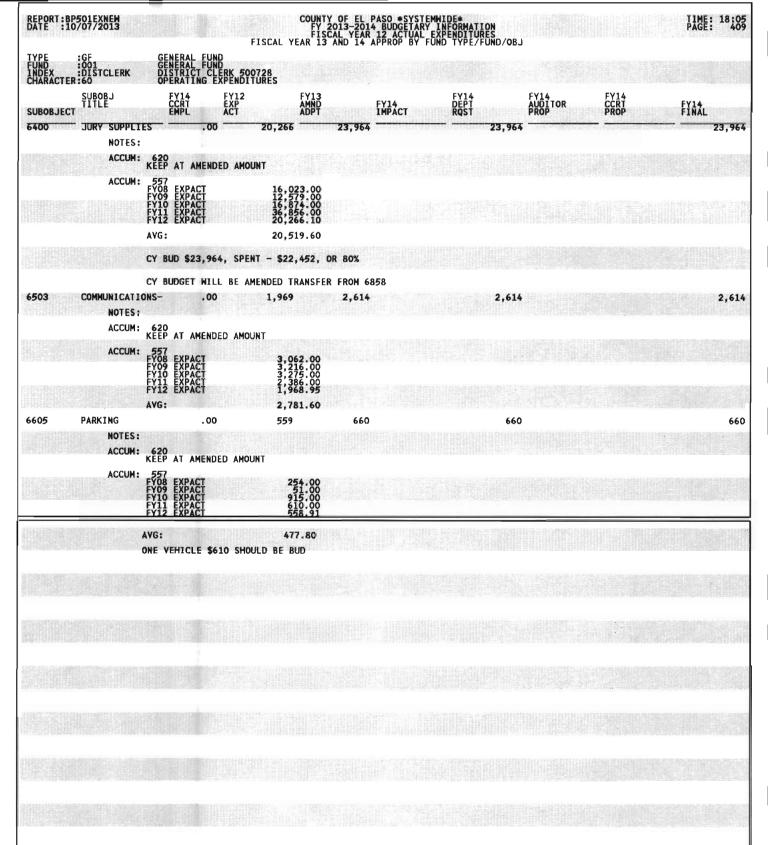
| FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND/OBJ

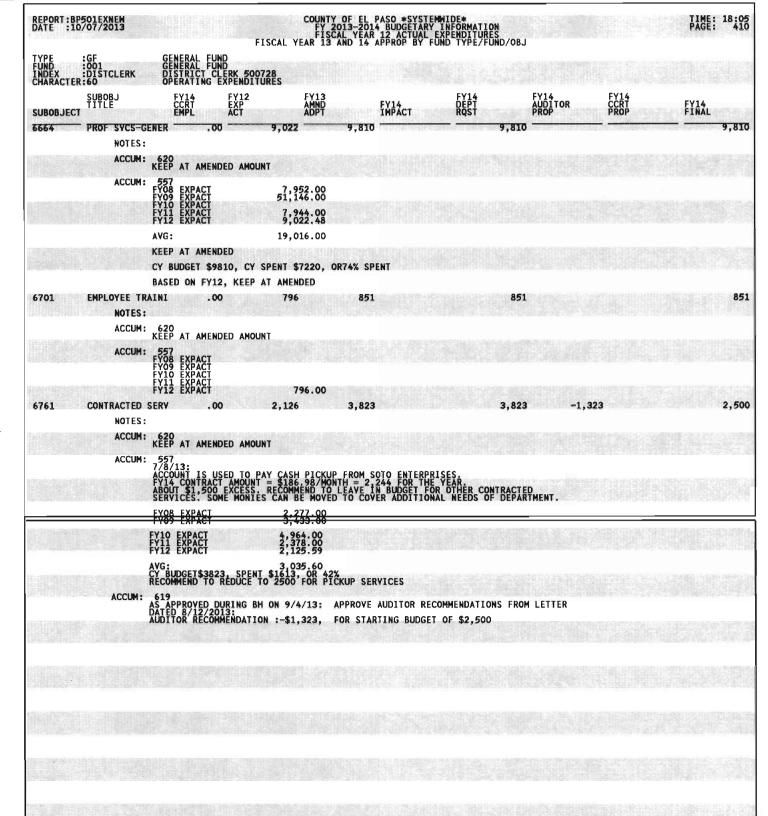
| FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND/OBJ

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

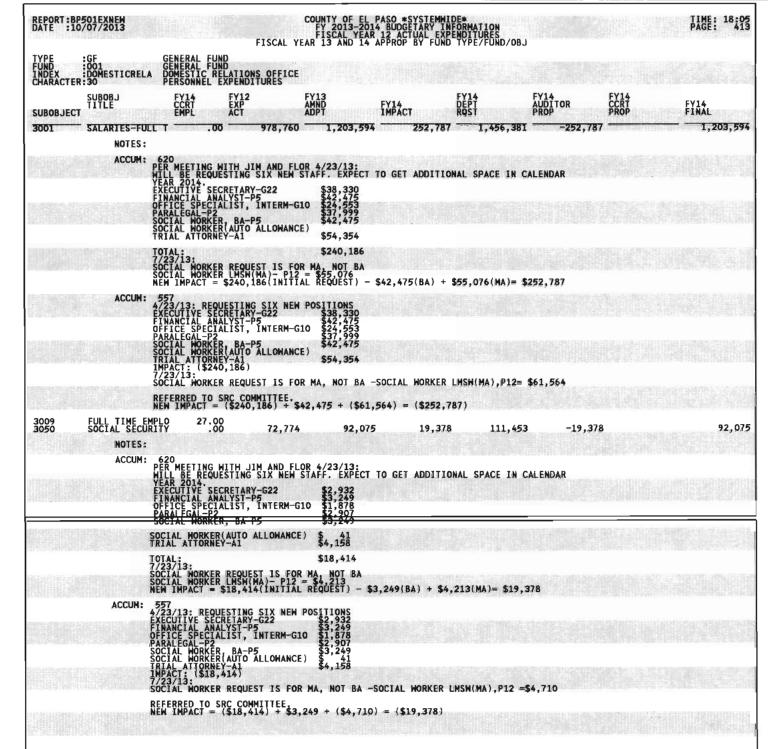
| FISCAL YEAR 13 AND 14 APPROP BY FUND TUPE/FUND
CY BUDGET \$19,339, CY SPENT \$13033, OR 67%

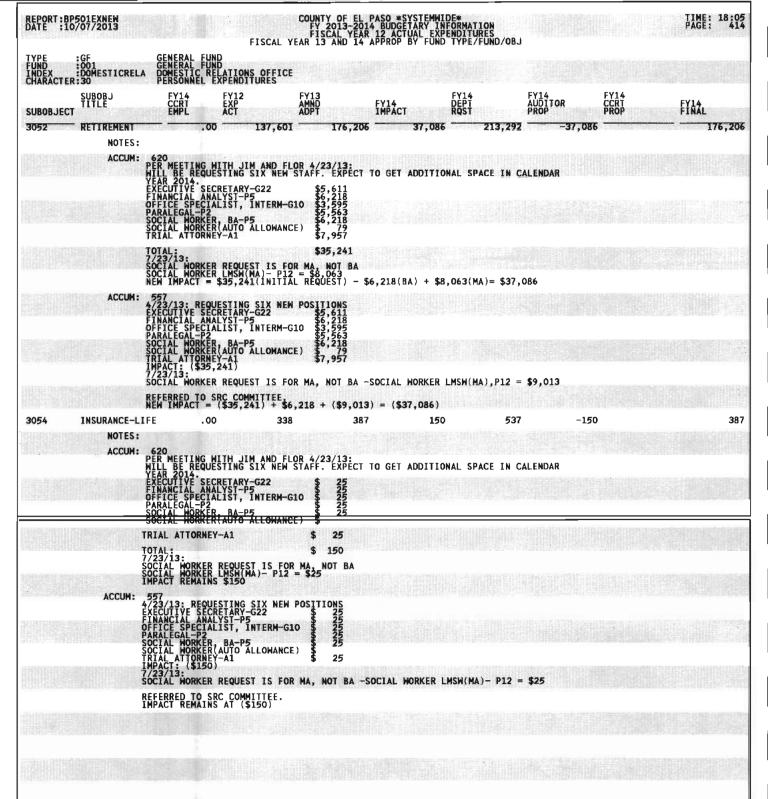
BEHIND IN PAYMENTS, LEAVE AS AMENDED

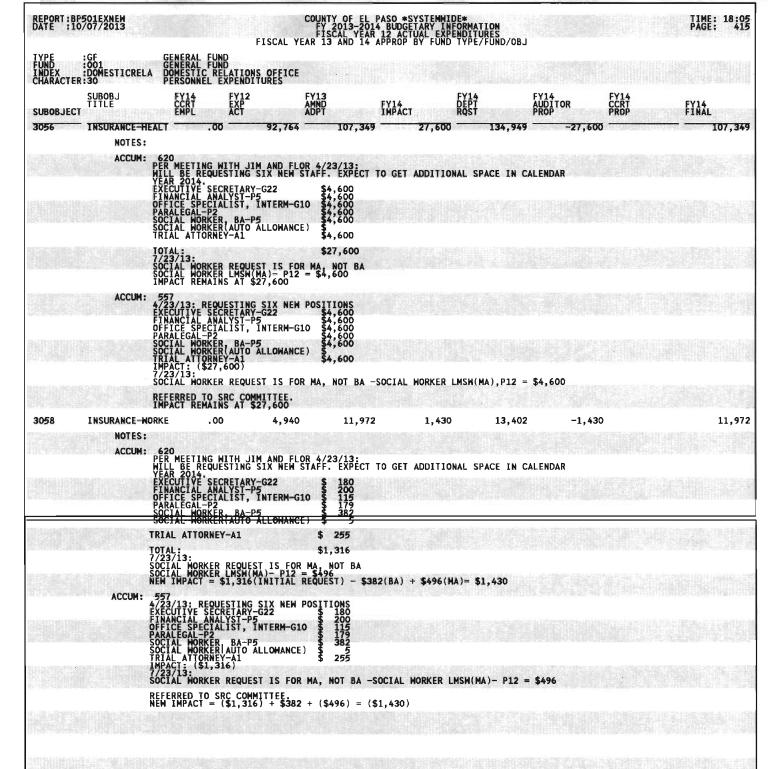


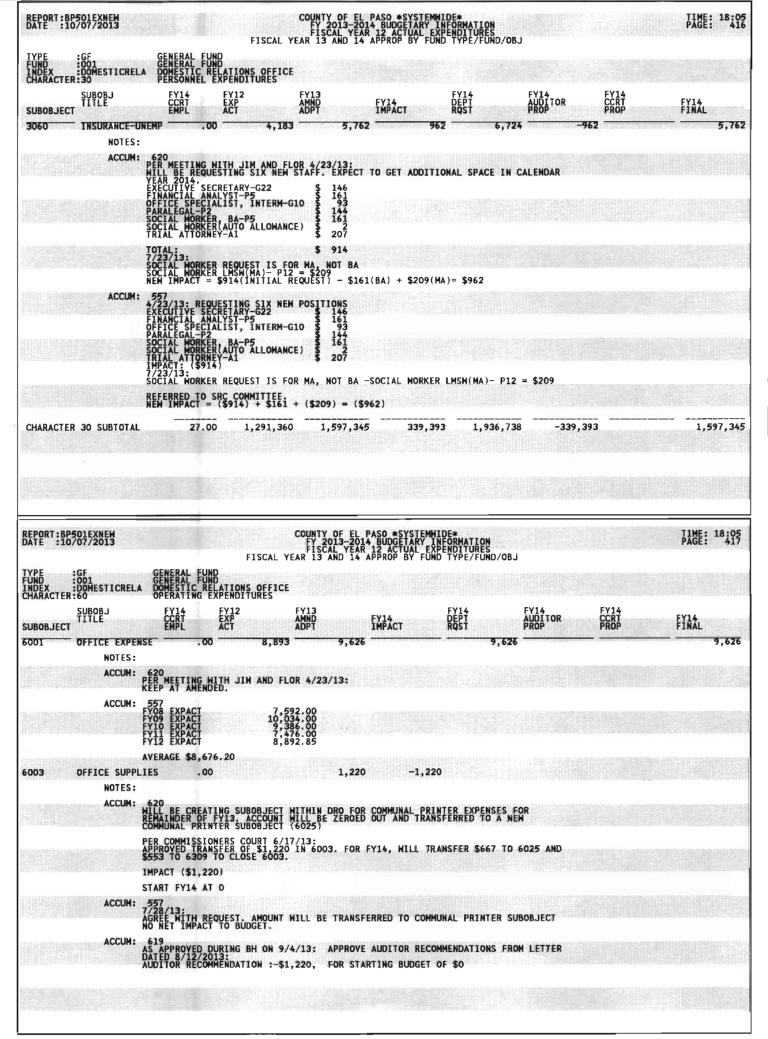


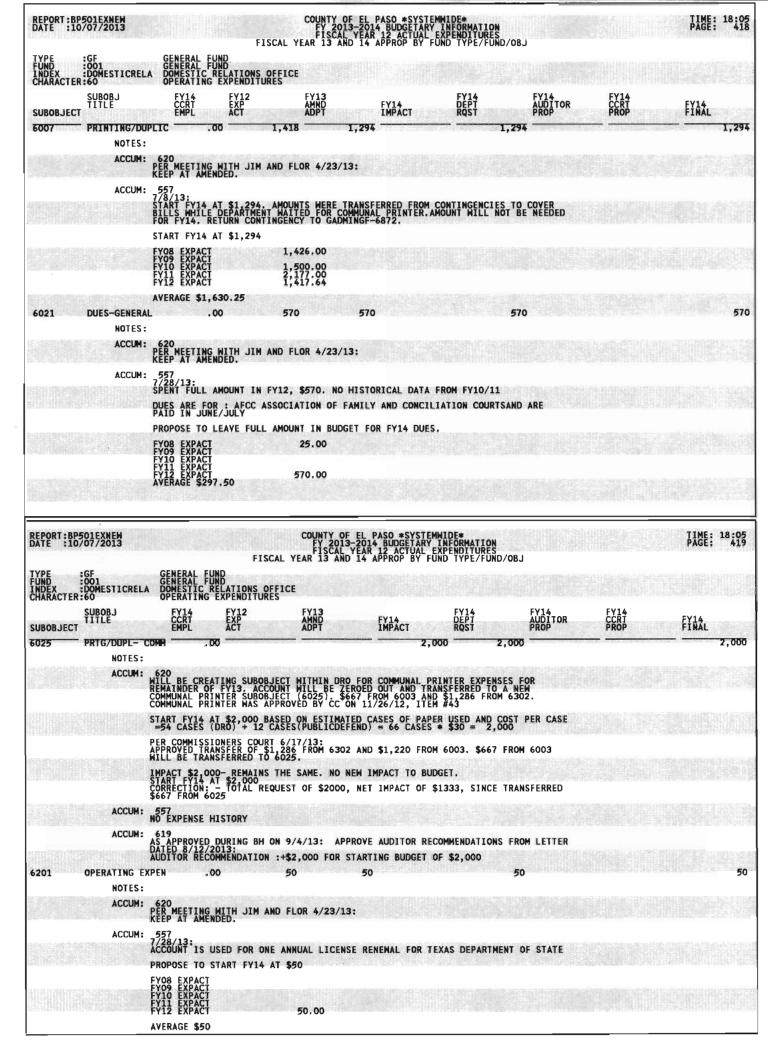
REPORT: DATE:	BP501EXNEW 10/07/2013		FI	COUN FY FI SCAL YEAR 1	TY OF EL 2013-201 SCAL YEAR	PASO *SYSTEMW 4 BUDGETARY I 12 ACTUAL EX	IDE* NFORMATION PENDITURES D TYPE/FUND/OB			TIME: 18:05 PAGE: 411
TYPE FUND INDEX CHARACT			FUND FUND CLERK 5007 G EXPENDITU	'28 IRES						
SUBOBJE		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6858	JURY FEES NOTES:			76,680	565,020		565,02	-40,020		525,000
			ENDED AMOUN							
		557 FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC		562,134.00 562,644.00 491,496.00 496,482.00 476,680.00						
		AVG: BASED ON C	Y EXPENSE,	517,887.20		EXCESS				
		KEEP AT \$5	25,000 FOR	FY14						
	ACCUM:	DATED 8/12	/2013:			AUDITOR RECO	MMENDATIONS FRO	OM LETTER		
	ER 60 SUBTOTAL		.00 5	94,294	701,127	5,65	706,77			665,434
INDEX D	ISTCLERK SUBTOT	AL 88	.00 3,8	34,276	4,286,711	5,65	4,292,36	L -41,343		4,251,018
REPORT:B	P501EXNEH 0/07/2013		ETS	COUNT FY FY FALL COLUMN	TY OF EL P 2013-2014 SCAL YEAR	ASO *SYSTEMAI BUDGETARY IN 12 ACTUAL EXP BODDARY EVENT	DE* FORMATION ENDITURES TYPE TYPE TYPE TYPE TYPE TYPE TYPE TYPE			TIME: 18:05 PAGE: 412
D-GS/SA/SLESSED		GENERAL F GENERAL F DISTRICT PERSONNEL	UND			ASO *SYSTEMHI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 412
TYPE FUND INDEX CHARACTE	:GF :001 :DJUDGESAL R:30 SUBOBJ TITLE	GENERAL F GENERAL F DISTRICT PERSONNEL FY14 CGRT	UND UND JUDGE SALAF EXPENDITUR	RY SUPPL. 52 RES	20023				FY14 CCRT	
	GF 1001 1001 1001 1006 1006 1006 1006 100	CCRT EMPL	UND UNDGE SALAF JUDGE SALAF EXPENDITUR FY12 EXP ACT		20023	ASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 412 FY14 FINAL 255,000
TYPE FUND INDEX CHARACTE SUBOBJEC	:GF :001 :DJUDGESAL R:30 SUBOBJ TITLE T SALARIES-SUPI NOTES:	CCRT EMPL PLE .	UND UND JUDGE SALAF EXPENDITUR FY12 EXP ACT 00 24	RY SUPPL. 52 RES FY13 AMND ADPT 52,990	255,000	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYIAL
TYPE FUND INDEX CHARACTE SUBOBJEC 3003	SUBOBJ TITLE SALARIES-SUPI NOTES:	CCRT EMPL PLE .	UND UND UND UND EXPENDITUR FY12 EXP ACT 00 24 00 \$15,000 PER ,000	RY SUPPL. 52 RES FY13 AMND ADPT	255,000 JUDGES)	FY14 IMPACT	FY14 DEPI RQST 306,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 255,000
TYPE FUND INDEX CHARACTE SUBOBJEC	SUBOBJ TITLE SALARIES-SUPI NOTES: ACCUM: TEMPORARY/SUI SOCIAL SECUR: ACCUM:	620 PLE	UND UND JUDGE SALAF EXPENDITUR FY12 EXP ACT OO 24 M \$15,000 PER ,000 OO 1	RY SUPPL. 52 FY13 AMND 52,990 C \$18,000 F JUDGE (17	255,000 JUDGES) 19,508	FY14 IMPACT 51,000 3,910	FY14 DEPI RQST 306,000	FY14 AUDITOR PROP -51,000	FY14 CCRT PROP	FYIAL
TYPE FUND INDEX CHARACTE SUBOBJEC 3003	SALARIES-SUPI TEMPORARY/SUI SOCIAL SECUR: ACCUM: TEMPORARY/SUI SOCIAL SECUR: ACCUM: RETIREMENT	620 PLE	UND UND JUDGE SALAF EXPENDITUR FY12 EXP ACT 00 24 M \$15,000 PER ,000 1 \$3,000 PER ,000 1 \$3,000 PER 910	RY SUPPL. 52 FY13 AMND ADPT 52,990 (0 \$18,000 C JUDGE (17	255,000 JUDGES) 19,508	FY14 IMPACT 51,000 3,910	FY14 DEPT RQST 306,000	FY14 AUDITOR PROP -51,000	FY14 CCRT PROP	FY14 FINAL 255,000
TYPE FUND INDEX CHARACTE SUBOBJEC 3003	SUBOBJ TITLE SALARIES-SUPI NOTES: ACCUM: SOCIAL SECUR: ACCUM: RETIREMENT NOTES: ACCUM:	620 7/1/13: FRO IMPACT: \$51 PPL 17. 17. 17. 620 7/1/13: INC	UND JUDGE SALAF FY12 EXP ACT OO 24 M \$15,000 1 1 \$3,000 PER 910 00 3	FY13 AMND ADPT 52,990 CO \$18,000 R JUDGE (17	255,000 JUDGES) 19,508 GE (17 JUD 37,332	FY14 IMPACT 51,000 3,910 GES) 7,463	FY14 DEPT RQST 306,000	FY14 AUDITOR PROP -51,000	FY14 CCRT PROP	FY14 FINAL 255,000
TYPE FUND INDEX CHARACTE SUBOBJEC 3003 3011 3050	GF 1 1001 1 1 1001 1 1 1001 1 1 1001 1 1 1001 1 1 1001 1 1 1001 1 1 1 10	620 7/1/13: FRO NOREASE OF MPACT: \$51 PPL 17: 17: 620 7/1/13: INC MPACT: \$3, 7/1/13: INC MPACT: \$7, 17:	UND UND SALAR SEVEN STATE OF \$24 OF \$24 OF \$463 OF \$46	FY13 AMND ADPT 52,990 CO \$18,000 C JUDGE (17 17,986 230 PER JUDG 33,115	255,000 JUDGES) 19,508 GE (17 JUD 37,332 GE (17 JUD 311,840	FY14 IMPACT 51,000 3,910 GES) 7,463 GES)	FY14 DEPT RQST 306,000 23,418 44,795	FY14 AUDITOR PROP -51,000 -3,910 -7,463	FY14 CCRT PROP	FY14 FINAL 255,000 19,508 37,332
TYPE FUND INDEX CHARACTE SUBOBJEC 3003 3011 3050	IGF 1001 EDJUDGESAL SUBOBJ TITLE SALARIES—SUPI NOTES: ACCUM: TEMPORARY/SUI SOCIAL SECUR: ACCUM: RETIREMENT NOTES: ACCUM:	620 7/1/13: FRO NORTHANE OF IMPACT: \$51 PPL 17: 17: 620 7/1/13: INC MPACT: \$3, 7/1/13: INC MPACT: \$3,	UND UND SALAR SEVEN STATE OF \$24 OF \$24 OF \$463 OF \$46	FY13 AMND ADPT 52,990 CO \$18,000 R JUDGE (17 17,986 230 PER JUDG 83,115	255,000 JUDGES) 19,508 GE (17 JUD 37,332 GE (17 JUD	FY14 IMPACT 51,000 3,910 GES) 7,463 GES)	FY14 DEPT RQST 306,000 23,418 44,795	FY14 AUDITOR PROP -51,000	FY14 CCRT PROP	FY14 FINAL 255,000 19,508
TYPE FUND INDEX CHARACTE SUBOBJEC 3003 3011 3050	GF 1 1001 1 2010 2 2 2 2 2 2 2 2 2 2 2 2 2	620 7/1/13: FRO NOREASE OF MPACT: \$51 PPL 17: 17: 620 7/1/13: INC MPACT: \$3, 7/1/13: INC MPACT: \$7, 17:	UND UND SALAR SEVEN STATE OF \$24 OF \$24 OF \$463 OF \$46	FY13 AMND ADPT 52,990 CO \$18,000 C JUDGE (17 17,986 230 PER JUDG 33,115	255,000 JUDGES) 19,508 GE (17 JUD 37,332 GE (17 JUD 311,840	FY14 IMPACT 51,000 3,910 GES) 7,463 GES)	FY14 DEPT RQST 306,000 23,418 44,795	FY14 AUDITOR PROP -51,000 -3,910 -7,463	FY14 CCRT PROP	FY14 FINAL 255,000 19,508 37,332

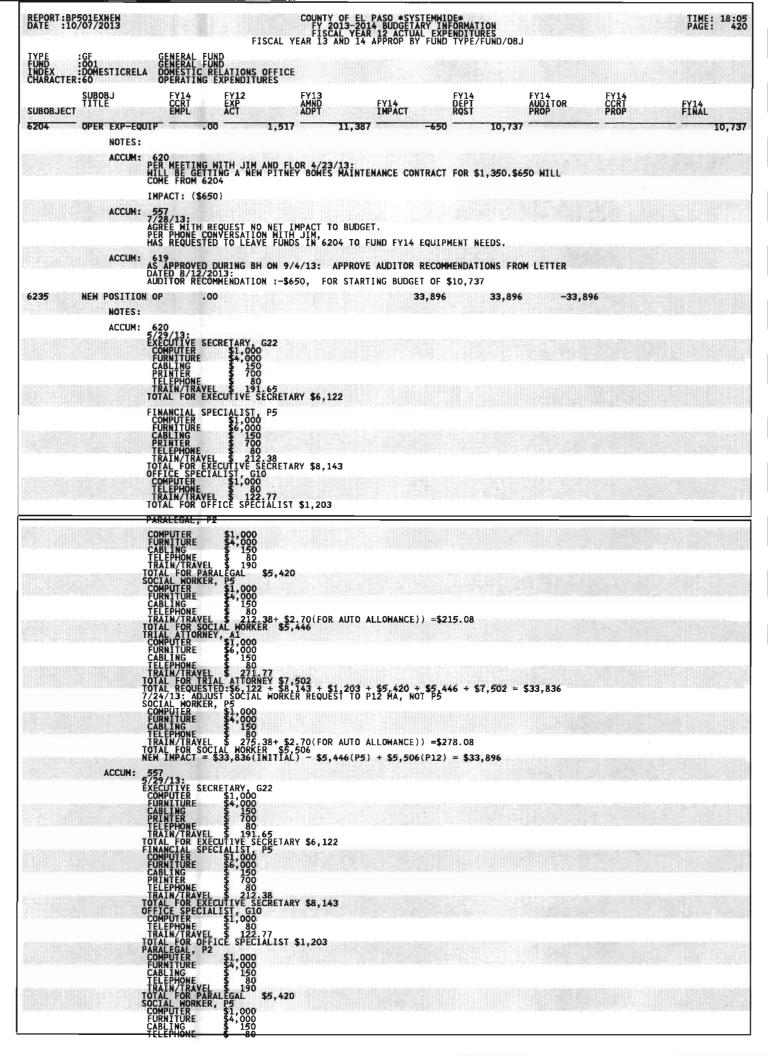












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RIAL ATTORNEY, A1
COMPUTER $1,000
FURNITURE $6,000
CABLING $150
TELEPHONE $80
TRAIN/TRAYEL $271
TRAIN/TRAYEL $277
TRAIN/TRAYEL $277
TAL FOR TRIAL ATTORNEY $7,502
OTAL FOR TRIAL ATTORNEY $7,502
OTAL REQUESTED:$6,122 + $8,143 + $1,203 + $5,420 + $5,446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

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

HORKER $5.506

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

COMMITTEE

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

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

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

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

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

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

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

TYPE	P501EXNEW 0/07/2013 :GF	GENERAL F			DF EL PASO ★SYS 13-2014 BUDGETA L YEAR 12 ACTUA ND 14 APPROP BY	IEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND	D/OBJ		TIME: 18 PAGE:
TYPE FUND INDEX CHARACTEI	:001 :DOMESTICRE R:60		UND UND RELATIONS (EXPENDITURE)						
SUBOBJECT	T TITLE SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6309	MAINT/REPA NOTES	IR-CO	00			3,856	3,856		3,8
	ACCUM	: 620	TING A COMP FUND. TOTAL	MUNAL PRINTER I L MAINTENANCE (FOR LOWER LOBBY CONTRACT, TO IN	END OF FY13.W) CLUDE TONER, FO	LL BE FUNDED OR FY14 IS		
		START FY14 (RT 6/17/13: 51,286 FROM 630	02 AND \$1,220 F	ROM 6003. \$553	FROM 6003		
					NEVER, NEW REQU 3. \$1286 TRANSF REQUEST IMPACT				
	ACCUM							TOTAL STREET STORY	
	ACCUM	NO EXPENSE (HISTORY		COMMUNAL PRINTE				
		AS APPROVED DATED 8/12/2 AUDITOR RECO	DURING BH 2013: DMMENDATION	ON 9/4/13: AF 1 :+\$3,856, FC	PPROVE AUDITOR OR STARTING BUD	RECOMMENDATIONS GET OF \$3,856	FROM LETTER		
6352	RENTALS/LE		00	1,602	1,602		1,602		1,6
			MIL HIIM	AND FLOR 4/23/1	3:				
	ACCUM		NDED,	CHELLER PROPERTY CO.	rates assumption of				
		BASED ON HIS WEST PUBLISH	STORICAL DA	TA WILL NEED	\$1,602 IN BUDG	ET FOR THO SUBS	CRIPTIONS TO		
		FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT		1,472.00					
		FY11 EXPACT		1,472.00 1,602.00 1,602.00					
		AVERAGE \$1.5	558.67						
		AVERAGE \$1,5		Estado de Caracida		12562A-5412 6608T5 805T62T51	41-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
REPORT:BPS	501EXNEW /07/2013	AVERAGE \$1,5		COUNTY OF FY 201: FISCAL YEAR 13 AN	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OB.1		TIME: 18: PAGE: 4
REPORT:BP: DATE:10:	:GF :001	GENERAL FU	FIS		F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	/0BJ		TIME: 18: PAGE: 4:
YPE UND NDEX	GF 001 DOMESTICREL :60	GENERAL FU GENERAL FU A DOMESTIC R OPERATING	FISO ND ND ELATIONS OF EXPENDITURE	EFICE ES	F EL PASO *SYST 3-2014 BUDGETAR 12 ACTUAL D 14 APPROP BY			FY14	TIME: 18; PAGE: 4;
YPE UND NDEX HARACTER	:GF :001 :DOMESTICREL :60 SUBOBJ TITLE	GENERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CCRT EMPL	FISO ND ND ELATIONS OF EXPENDITURI EXP ACT	FY13 AMND ADPT	FY14 IMPÄCT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND NDEX HARACTER	GF 001 DOMESTICREL :60	GENERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CCRT EMPL	FISO ND ND ELATIONS OF EXPENDITURI EXP ACT	FFICE ES FY13 AMND ADPT		FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
YPE UND NDEX HARACTER	GF 1001 100MESTICREL 100 SUBOBJ TITLE	GEMERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CCRT EMPL ONS-	FISI ND ND ELATIONS OF EXPENDITURI EXP ACT	FFICE FY13 AMNO ADPT	FY14 IMPACT 4,504	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND NDEX HARACTER	GF 1001 1001 100MESTICREL 1000 1000 1000 1000 1000 1000 1000 10	GENERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CCRT EMPL ONS ONS ONS	FISI ND ND ELATIONS OI EXPENDITURI FY12 EXP ACT O	FFICE FY13 AMND ADPT 1,718	FY14 IMPACT 4,504	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE FUND NDEX HARACTER	GF 001 100MESTICREL 100MESTICREL 100MESTICREL 100MESTICRE 100MESTI	GENERAL FU GENERAL FU A GENERAL FU A DOMESTIC R OPERATING CCRT EMPL ONS= 000 000 000 000 000 000 000 000 000	FISI ND ND ELATIONS OI EXPENDITURI FY12 EXP ACT O	FFICE FY13 AMND ADPT 1,718 ND FLOR 4/23/1: SIS, ESTIMATE 4/24, NEW REQUES	FY14 IMPACT 4,504	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
YPE UND NDEX HARACTER	GF 001 100MESTICREL 100MESTICREL 100MESTICREL 100MESTICRE 100MESTI	GENERAL FU GENERAL FU A GENERAL FU A DOMESTIC R OPERATING CCRT EMPL ONS= 000 000 000 000 000 000 000 000 000	FISI ND ND ELATIONS OI EXPENDITURI FY12 EXP ACT O	FFICE FY13 AMND ADPT 1,718 ND FLOR 4/23/1: SIS, ESTIMATE 4/24, NEW REQUES	FY14 IMPACT 4,504	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
YPE UND NDEX HARACTER	GF 001 100MESTICREL 100MESTICREL 100MESTICREL 100MESTICRE 100MESTI	GENERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CCRT EMPL ONS ONS ONS	FISI ND ELATIONS OF EXPENDITURI FY12 EXP ACT O	FFICE FY13 AMND ADPT 1,718	FY14 IMPACT 4,504	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
TYPE UND NDEX HARACTER SUBOBJECT 5503	SUBOBJ TITLE COMMUNICATI NOTES: ACCUM:	GENERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CCRT EMPL ONS= .OO PER MEETING N KEEP AT AMENI 6/28/13: BASED ON UTI 150 NEW PHONE FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT	FISI ND ELATIONS OF EXPENDITURI FY12 ACT OF HITH JIM AIDED.	FFICE FY13 AMND AMND 1,718 ND FLOR 4/23/1: SIS. ESTIMATE Y14. NEW REQUES 1,744.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00	FY14 IMPACT 4,504	FY14 DEPT RQST 4, 00 - PROPOSE TO D WITH CURRENT	FY14 AUDITOR PROP 504	FY14 CCRT PROP	FYNÁL
TYPE UND NDEX HARACTER SUBOBJECT 5503	GF 1001 1000 1000 1000 1000 1000 1000 10	GENERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CCRT EMPL ONS= .00	FISIOND OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	FFICE FY13 AMND ADPT 1,718 ND FLOR 4/23/1: SIS, ESTIMATE Y14. NEW REQUES 1,744.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,717.96	FY14 IMPACT 4,504 3: AN EXCESS OF \$4 ST CAN BE FUNDE	FY14 PEPT RQST 4, 00 - PROPOSE TO D WITH CURRENT	FY14 AUDITOR PROP 504 D.LEAVE DUE YEAR BUDGET		FYNÁL 4,50
TYPE UND NDEX HARACTER SUBOBJECT 5503	SUBOBJ TITLE COMMUNICATI NOTES: ACCUM: ACCUM:	GENERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CRT CRT CRT CRT CRT CRT ONS= .00 620 PER MEETING N KEEP AT AMENI 6/28/13: UTI 150 NEW PHONE FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY18 EXPACT FY19 EXPACT FY	FISIONS OF ELATIONS OF EXPENDITURE FY12 ACT OF THE FIRM AND FY10 ACT OF THE FY	FFICE FY13 AMND ADPT 1,718 ND FLOR 4/23/1: SIS, ESTIMATE Y14. NEW REQUES 1,744.00 1,819.00 1,819.00 1,819.00 1,819.00 1,819.00 1,717.96	FY14 IMPACT 4,504 3: 3: AN EXCESS OF \$4 ST CAN BE FUNDE	FY14 PEPT RQST 4, 00 - PROPOSE TO D WITH CURRENT	FY14 AUDITOR PROP 504 D.LEAVE DUE YEAR BUDGET		FYNÁL 4,50
TYPE UND NDEX HARACTER SUBOBJECT 5503	SUBOBJ TITLE COMMUNICATI NOTES: ACCUM: ACCUM:	GENERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CCRT EMPL ONSO. 620 PER MEETING N KEEP AT AMEN 6/28/13: BASED ON UTI TO NEW PPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY	FISI ND ELATIONS OF EXPENDITURI FY12 EXP ACT O STANDARY LITY ANALY LITY ANALY LINE IN FOR	FFICE FY13 AMND ADPT 1,718 ND FLOR 4/23/1: SIS. ESTIMATE Y14. NEW REQUE: 1,744.00 1,819.00 1,819.00 1,834.00 1,717.96 1,209 8. JIM 4/23/13: POSITIONS. AR, PENDING SRC	FY14 IMPACT 4,504 3: AN EXCESS OF \$4 ST CAN BE FUNDE 5,325 E REQUESTING AUREVIEW.	FY14 DEPT RQST	FY14 AUDITOR PROP 504 D LEAVE DUE YEAR BUDGET OR A NEW		FYNÁL 4,50
YPE UND NDEX HARACTER UBOBJECT 503	GF 1001 1001 1001 1001 SUBOBJ TITLE COMMUNICATI NOTES: ACCUM: ACCUM: ACCUM:	GENERAL FU GENERAL FU A DOMESTIC R OPERATING FY14 CCRT EMPL ONSO. 620 PER MEETING N KEEP AT AMEN 6/28/13: BASED ON UTI TO NEW PPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY	FISI ND ELATIONS OF EXPENDITURI FY12 EXP ACT O STANDARY LITY ANALY LITY ANALY LINE IN FOR	FFICE FY13 AMND ADPT 1,718 ND FLOR 4/23/1: SIS. ESTIMATE Y14. NEW REQUE: 1,744.00 1,819.00 1,819.00 1,834.00 1,717.96 1,209 8. JIM 4/23/13: POSITIONS. AR, PENDING SRC	FY14 IMPACT 4,504 3: AN EXCESS OF \$4 ST CAN BE FUNDE 5,325 E REQUESTING AUREVIEW.	FY14 DEPT RQST	FY14 AUDITOR PROP 504 D LEAVE DUE YEAR BUDGET OR A NEW		FYNÁL 4,50
YPE UND NDEX HARACTER UBOBJECT 503	GF ODD ODD ODD ODD ODD ODD ODD ODD ODD OD	GENERAL FUR GENERAL FUR DOMESTIC REPORT TO SERVING STORY OF STORY	FISIND PROPERTY OF THE PROPERT	FFICE FY13 AMND ADPT 1,718 ND FLOR 4/23/13 SIS, ESTIMATE (1744, NEW REQUE) 1,7819.00 1,881.00 1,881.00 1,717.96 1,209 R. JIM 4/23/13: POSITIONS, ARI PENDING SRC I	FY14 IMPACT 4,504 3: AN EXCESS OF \$4 ST CAN BE FUNDE 5,325 E REQUESTING AUREVIEW.	FY14 DEPT RQST 4, 00 - PROPOSE TO D WITH CURRENT 540 5, TO ALLOWANCE FO	FY14 AUDITOR PROP 504 DELEAYE DUE YEAR BUDGET OR A NEW		FYNAL 4,50
TYPE FUND INDEX	GF OD1 DOMESTICREL DOMESTICREL SUBOBJ TITLE COMMUNICATI NOTES: ACCUM: ACCUM: ACCUM: ACCUM: CONTRACTED NOTES:	GENERAL FUR GENERAL FUR A DOMESTIC REPORT TO SERVE TO SER	FISIND PROPERTY OF THE PROPERT	FFICE FY13 AMND ADPT 1,718 ND FLOR 4/23/13 SIS, ESTIMATE (1) 1,744.00 1,819.00 1,881.00 1,717.96 1,209 R. JIM 4/23/13: POSITIONS AR (PENDING SRC) R. PENDING SRC (1) 2,458	FY14 IMPACT 4,504 3: AN EXCESS OF \$4 ST CAN BE FUNDE 5,325 E REQUESTING AUREVIEW.	FY14 DEPT RQST	FY14 AUDITOR PROP 504 D LEAYE DUE YEAR BUDGET OR A NEW		FYNÁL 4,50
YPE UND NDEX HARACTER UBOBJECT 503	ACCUM:	GENERAL FUR GENERAL FUR A DOMESTIC REPORT TO SERVE TO SER	FISIND PROPERTY OF THE PROPERT	FFICE FY13 AMND ADPT 1,718 ND FLOR 4/23/13 SIS, ESTIMATE (1) 1,744.00 1,819.00 1,881.00 1,717.96 1,209 R. JIM 4/23/13: POSITIONS AR (PENDING SRC) R. PENDING SRC (1) 2,458	FY14 IMPACT 4,504 3: AN EXCESS OF \$4 ST CAN BE FUNDE 5,325 E REQUESTING AUREVIEW.	FY14 DEPT RQST	FY14 AUDITOR PROP 504 D LEAYE DUE YEAR BUDGET OR A NEW		FYNAL 4,50

AVERAGE \$3,020.20

ACCUM:

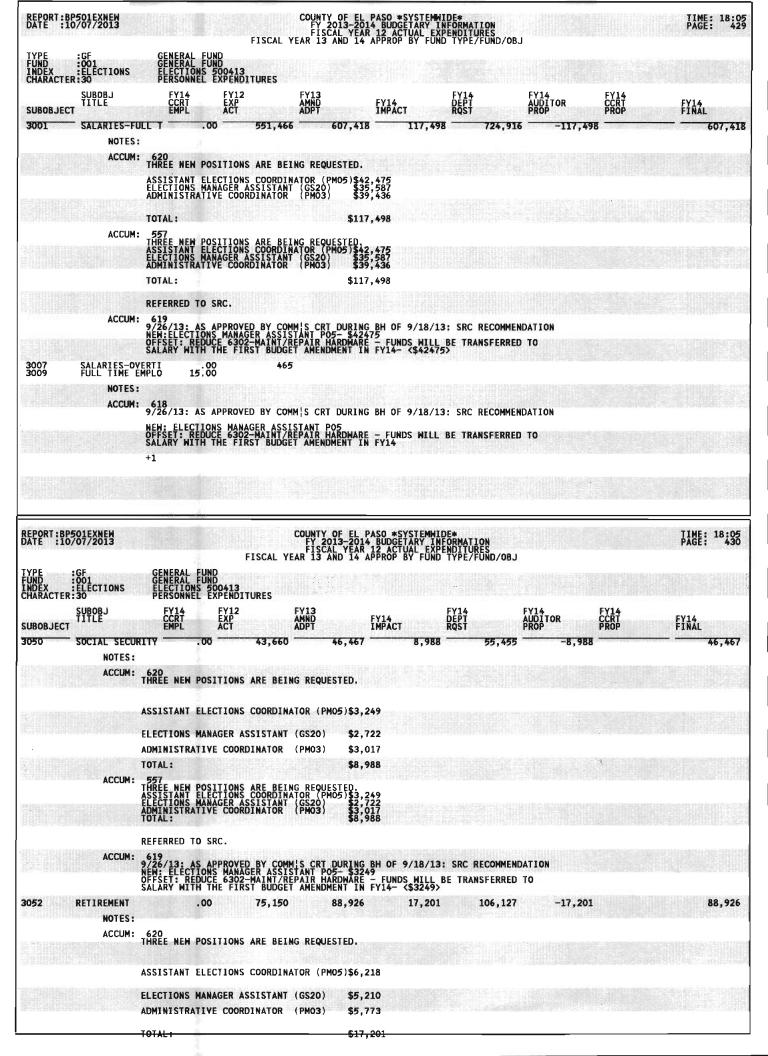
619 AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$700, FOR STARTING BUDGET OF \$2,413

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

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

TYPE FUND INDEX	:GF :001 :EASTANNEX :60	GENERAL GENERAL EAST SID	FUND FUND E ANNEX G EXPENDITURE							
SUBOBJECT	LAOBUZ	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	F	Y14 UDITOR ROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITI			ADI I				-1,667		PARAL
	NOTES:	620								
	ACCOM:	5/29/13: AS A 6 MONTH	PER EMAIL F	RECEIVED FROM M	ONIQUE ON 5/3/13	3 - \$1,667	TO COVER			
					DNG IS EXPECTED					
		IMPACT: \$1,								
	ACCUM:	557 AS PER MON	QUE - NO LOP	IGER REQUESTING	A BUDGET FOR NI	EW EASTSID	E ANNEX			200 20 40 3 6 3 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7
6503	COMMUNICATIO	INS-	.00		2,0	067	2,067	-2,067		
	NOTES:				M544 (6.00)					THE RESERVE OF THE PARTY.
	ACCUM:	5/29/13: AS	PER EMAIL F	RECEIVED FROM M	ONIQUE ON 5/3/1:	3 - \$2,067	TO COVER			
		AS PER E-M	ALL ON 5/24/1	3 - THIS BUILI	DNG IS EXPECTED	TO OPEN A	ROUND THE			
		IMPACT: \$2								
	ACCUM:			IGED DENIESTING	A BUDGET FOR NI	EM EASTSIN	E ANNEY			
6761	CONTRACTED S	ERY	.00	IOEK KENOESI INO	A BODGET FOR N	400	400	-400)	
	NOTES:									
	ACCUM:	620 5/29/13: AS	S PER EMAIL F	RECEIVED FROM M	ONIQUE ON 5/3/1:	3 - \$400 T	O COVER			
		AS PER E-M	ALL ON 5/24/1	3 - THIS BUILI	DNG IS EXPECTED	TO OPEN A	ROUND THE			
		IMPACT: \$40								
	ACCUM:			CED DECUESTANC	A BUDGET FOR NI	E LECTOTO	F AUNEV			
		AS PER MUN	IQGE - NO LO	IGEK KENGESITNO	A BOUGET FOR MI	EW EW212ID	E AMNEX			
REPORT : BP	501 EXNEM			COUNTY OF	EL PASO *SYSTEM 2014 BUDGETARY EAR 12 ACTUAL E 14 APPROP BY FU	WIDE*				TIME: 18:05 PAGE: 428
MIE .IU	0172013			FISCALY	EAR 12 ACTUAL E	XPENDITURE	Š			PAGE: 420

REPORT : BP501 DATE : 10/07	72013			COUNTY OF	EL PASO *SYSTEMMI -2014 BUDGETARY IN YEAR 12 ACTUAL EXP 14 APPROP BY FUND	DE* FORMATION			TIME: 18:05 PAGE: 428
				YEAR 13 AND	14 APPROP BY FUND	TYPE/FUND/OBJ			
TYPE :GF FUND :00 INDEX :EA CHARACTER:60	1 STANNEX	GENERAL FI GENERAL FI EAST SIDE OPERATING	UND UND ANNEX EXPENDITURES						
SUBOBJECT SU	BOB?	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL		00	I	17,068	17,068	-17,068		
INDEX EASTAN	NEX SUBTOTAL		00		17,068	17,068	-17,068		



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

REFERRED TO SRC.

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

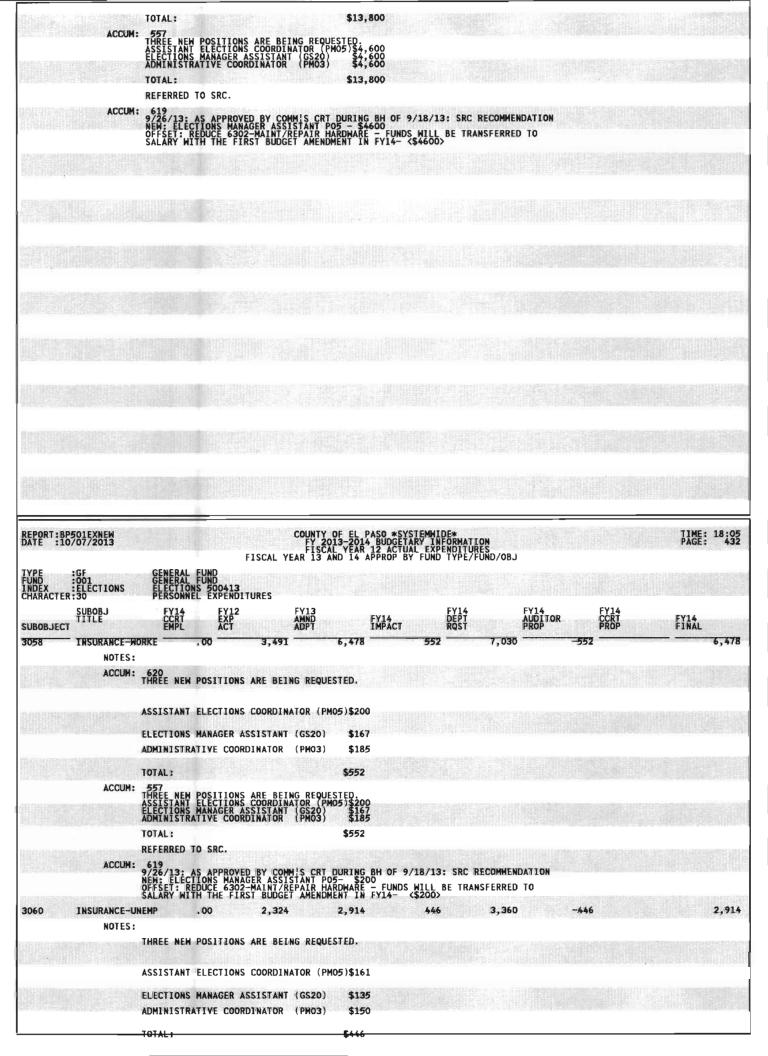
REPORT : BP501EXNEW DATE : 10/07/2013 FY14 FINAL FY14 IMPACT SUBOBJECT INSURANCE-LIFE NOTES: ACCUM: 620 THREE NEW POSITIONS ARE BEING REQUESTED. ASSISTANT ELECTIONS COORDINATOR (PMO5)\$25 ELECTIONS MANAGER ASSISTANT (GS20) \$25 ADMINISTRATIVE COORDINATOR (PMO3) \$25 TOTAL: ACCUM: TOTAL: \$75 REFERRED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

\$4,600

\$4,600

ELECTIONS MANAGER ASSISTANT (GS20)

ADMINISTRATIVE COORDINATOR (PMO3)



REFERRED TO SRC.

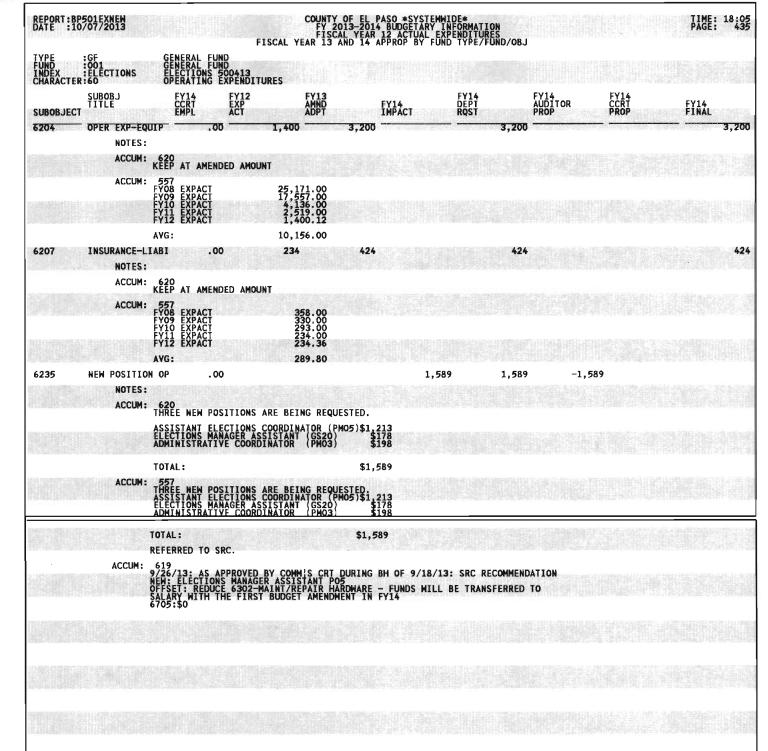
ACCUM: 620
THREE NEW POSITIONS ARE BEING REQUESTED.
ASSISTANT LECTIONS COORDINATOR (PMOS) \$161
ELECTIONS MANAGER ASSISTANT (GS20) \$135
ADMINISTRATIVE COORDINATOR (PMO3) \$150
TOTAL: \$446

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

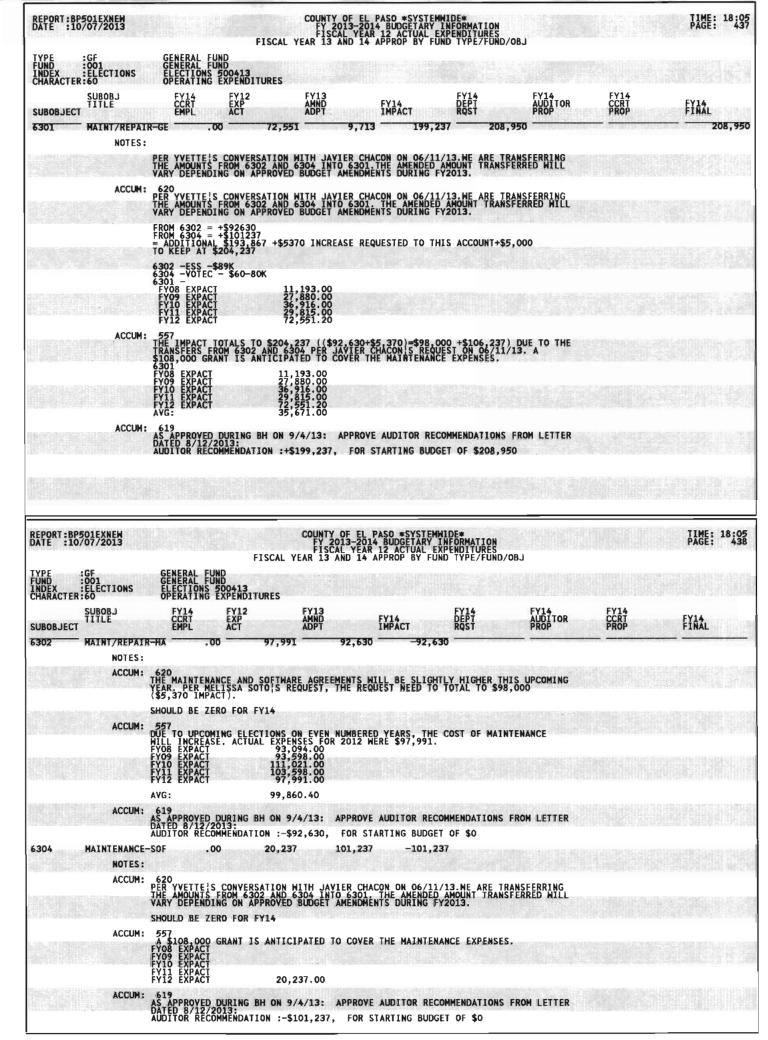
REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUGGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 433 TYPE :GF FUND :001 INDEX :ELECTIONS CHARACTER:30 GENERAL FUND GENERAL FUND ELECTIONS 500413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

TYPE FUND INDEX CHARACTER		GENERAL FL GENERAL FL ELECTIONS OPERATING	IND IND 500413 EXPENDITURI							
SUBOBJECT	ZOBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY1 IMP	FY 4 DE ACT RQ	14 PT ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPE	NSE	0 24	,522	10,000	27,000	37,000			37,000
		620 DUE TO THE	ACT_THAT_H	MILL BE CO	ONDUCTING HO	RE ELECTIONS EXPENSES.	IN THE APPR	OACHING		
	ACCUM:	557 BASED ON PRE IN 2010. I UPCOMING ELI	VIOUS ACTUA RECOMMEND S CTIONS.	AL EXPENSES 30,000 BASI	THE HIGHE ON THREE	EXPENSES. ST EXPENSES T NEW POTENTIAL	OTALED TO \$ EMPLOYEES	25,130 AND		
		FY08 EXPACT		23,786.00						
		FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		9,980.00 25,130.00 3,617.00 24,522.40						
		AVG: CY BUDGET - CYCLICAL, SC								
	ACCUM:	AS APPROVED DATED 8/12/2 AUDITOR RECO	DURING BH 0	ON 9/4/13: :+\$27,000,	APPROVE AUD	ITOR RECOMMEN	DATIONS FRO	M LETTER		
6005	POSTAGE NOTES:	. 0		, 973	15,000	105,000	120,000	-20,0	00	100,000
	ACCUM:	620 THIS YEAR WE TO THAT, WE THE POSTAGE	MILL BE SE MILL ALSO E FEE INCREAS	NDING YOTING COLORS	IG CERTIFICA CONFIRMATION	TES TO VOTERS NOTICES. NOT	; AND IN AD TO MENTION	DITION , THAT		
		BASED ON BDA	BAS APRIL - 6304 - ORI	JUNE - BD	81 TRANSFER T WAS +110,	RED ADDITIONA 000, NOW IT I	L \$5000 TO S \$105,000	THIS		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVG:	BODGE KE	95,225.00 13,681.00 66,800.00 5,020.00 84,972.64 53,139.80		を対する。 では、 では、 では、 では、 では、 では、 では、 では、				

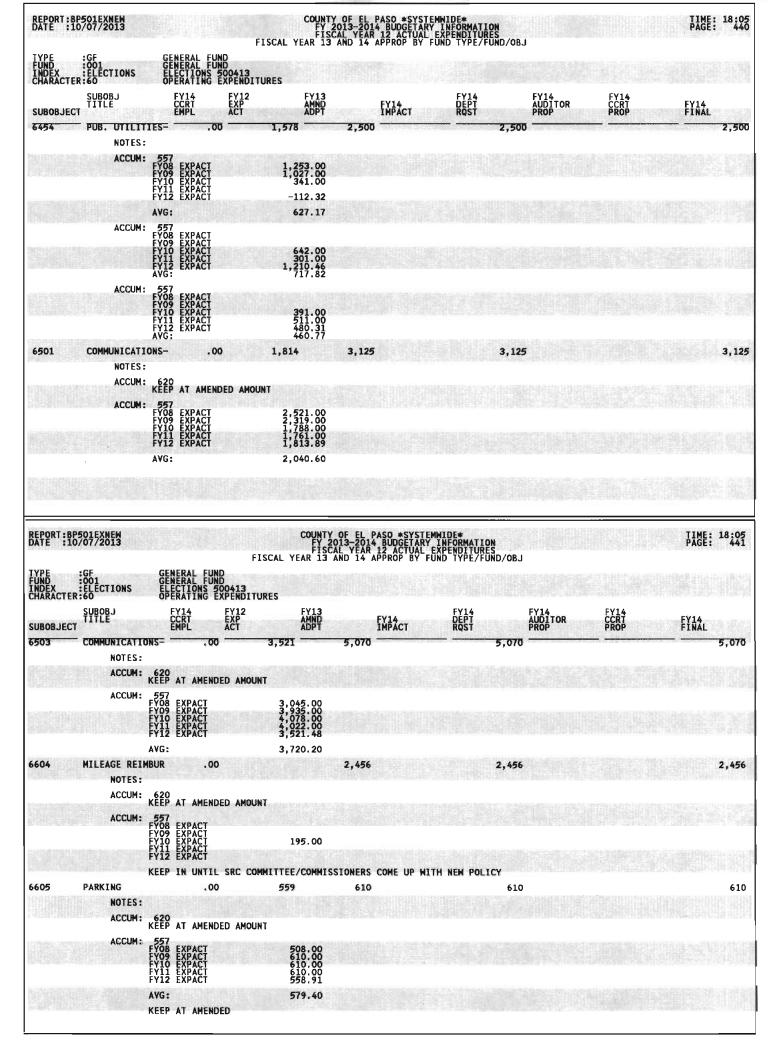
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$85,000, FOR STARTING BUDGET OF \$100,000



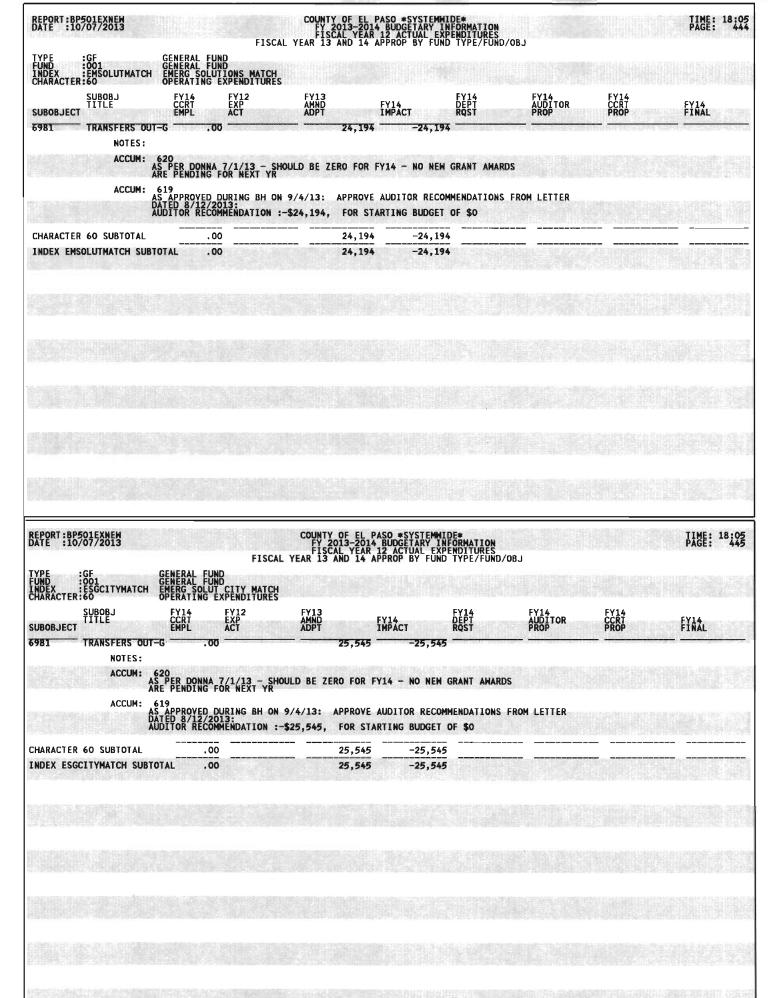
REPORT:BP501EXNEW DATE:10/07/2013 TIME: 18:05 PAGE: 434 GENERAL FUND GENERAL FUND ELECTIONS 500413 OPERATING EXPENDITURES ELECTIONS SUBOBJECT ELECTIONS EXPEN NOTES: ACCUM: 620
BASED ON PRIOR YEAR JUMPS - ABOUT \$20-\$30K PER YEAR. ACCUM: 557
I AGREE MITH THE CHANGE BASED ON PRIOR YEARS, ACTUAL EXPENDITURES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

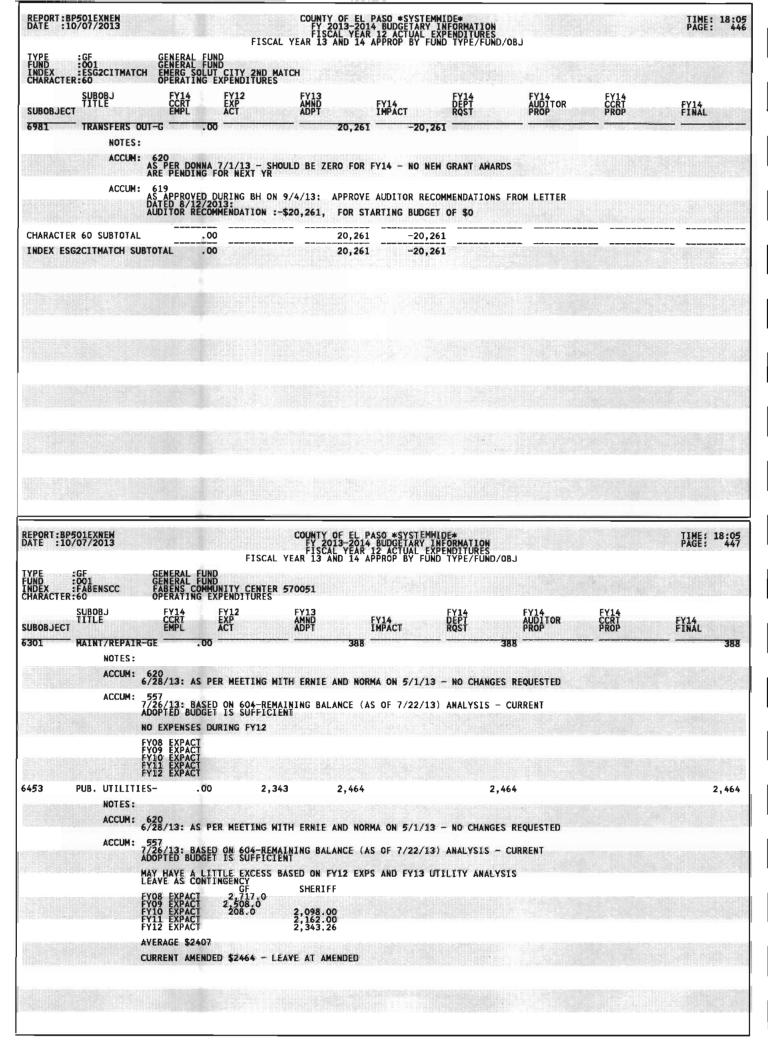


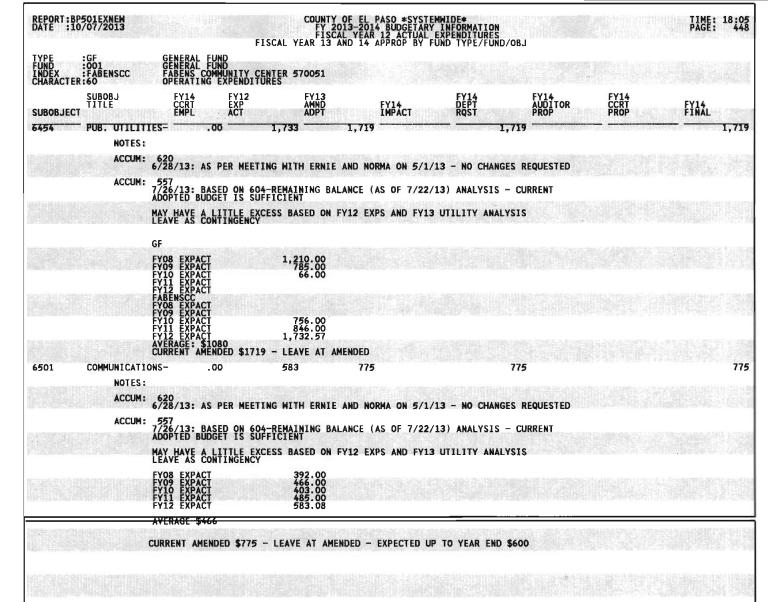
REPORT:BP501EXNE DATE:10/07/201	W 3		FIS	COUNTY FY 2 FISC CAL YEAR 13	OF EL P 2013-2014 CAL YEAR	ASO *SYS BUDGETA 12 ACTUA PPROP BY	TEMWIDE RY INFOR L EXPEND FUND TO	RMATION DITURES)/OR.J		TIME: PAGE:	18:05 439
TYPE :GF FUND :001 INDEX :ELECTI CHARACTER:60		GENERAL F GENERAL F ELECTIONS OPERATING	UND UND 500413 EXPENDITUR	ES								
SUBOBJ TITLE SUBOBJECT		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY DE RG	PT ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6305 MAINT7					HATELER !				844			844
	OTES:	BREAK OUT \$ NO OVERALL +844 FROM 6	844 BASED IMPACT TO B	ON PRIOR YEA	AR EXPENS	ES FOR 6	305 - H/	TUA THIA	OMOBILE			
	CCUM:	557 BREAK INTO	6305 BASED	ON PREVIOUS	PAYMENTS	WHICH I	NCLUDED	MAINT E	EXPENSES.			
		FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		964.00								
A	CCUM:	AS APPROVED DATED 8/12/AUDITOR REC	DURING BH 2013: OMMENDATION	ON 9/4/13:	APPROVE OR STARTI	AUDITOR	RECOMMENT OF \$84	DATIONS	FROM LETTER			
6452 PUB. U	TILITI	ES	00	666	1,825			1	,825			1,825
100		620 KEEP AT AME	NDED AMOUNT									
A 25 - 25 - 25 - 25 - 25 - 25 - 25 - 25	CCUM:	557 FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,754.00 822.00 52.00								
		FY12 EXPACT		-48.95 951.40								
6453 PUB. U	TILITI		00	2,930	5,625				1,625			5,625
	CCUM:	620	WDED AMOUNT									
	CCUM:	KEEP AT AME	NDED AMOUNT									
and the transfer and the second second		FY08 EXPACT FY09 EXPACT FY10 EXPACT		4,781.00 3,047.00 773.00			are recovered con-	nn.eserce canalities	DESCRIPTION OF THE STREET	A117.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 177.1 1	Control of the Control of the Control of	N-7-C-2708FV
		FY12 EXPACT		8.06 1,728.81				T (M) of the let				
	CIM.	EE7		1, (20.01								
		FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT TOTAL:		927.00 528.00 819.83 758.28								
AC				758.28								
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT		1,195.00 592.00 2,101.85								
		Y12 EXPACT		2,101.85 1,296.28								
2.44.40.44.50.50.52.44.50710740745.53474074												
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TRANSPO												



REPORT: 8P501EXNEH DATE :10/07/2013			COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:00 PAGE: 44
	ERAL FUND ERAL FUND CTIONS 500 RATING EXP Y14 CRT MPL A	413 ENDITURES Y12 XP CT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
CHARACTER 60 SUBTOTAL INDEX ELECTIONS SUBTOTAL	.00 15.00	605,585 1,330,215						678,569 1,480,047
	senios emilianos os A							
REPORT: BP501EXNEM DATE :10/07/2013		(FISCAL YE	COUNTY OF EL P. FY 2013-2014 FI SCAL YEAR AR 13 AND 14 A	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OB.)			TIME: 18:05 PAGE: 443
REPORT: BP501EXNEM DATE :10/07/2013 TYPE :GF GENE FUND :001 INDEX :EMERGENCYMGM EMER CHARACTER:60 OPER		GEMENT 530527	COUNTY OF EL P. FY 2013-2014 FY SCAL YEAR AR 13 AND 14 A	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION ORDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 443
TYPE :GF GENE FUND :OO1 GENE INDEX :EMERGENCYMGM EMER CHARACTER:60 OPER	14 FY RT EX PL AC	GEMENT 530527 NDITURES	7 FY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL 7,619 94,250
TYPE GF GENE FUND COLOR CHARACTER: 60 OPER SUBOBJECT SUBOBJ CC 6201 OPERATING EXPEN NOTES:	RT EX PL AC	GEMENT 530527 NDITURES 12 17 17 17 17 18	7 FY13 AMND ADPT	FY14 IMPÁCT	FY14 DEPT RQST	FY14 AUDITOR PROP		FYNÁL
TYPE GF GENE FUND : OOT GENE INDEX : EMERGENCYMGM GENE CHARACTER: 60 OPER SUBOBJECT CC SUBOBJECT CC 6201 OPERATING EXPEN NOTES:	RT EX PL AC	GEMENT 530527 NDITURES 12 12 56,631 H ON 9/19/13 ONTRACT INCRE	7 FY13 AMND ADPT 56,631 EASE +\$37,619	FY14 IMPÁCT	FY14 DEPT RQST	FY14 AUDITOR PROP	37	FYNÁL
TYPE FUND SOLD GENE GENE GENE GENE GENE GENE GENE GEN	D DURING B	GEMENT 530527 NDITURES 12 7 56,631 -	7 FY13 AMMD ADPT 56,631 EASE +\$37,619	FY14 IMPÁCT	FY14 DEPT RQST 56,631	FY14 AUDITOR PROP	37	FY14 FINAL 7,619 94,250
TYPE FUND SOLD GENE GENE GENE GENE GENE GENE GENE GEN	D DURING B	GEMENT 530527 NDITURES 12 7 56,631 -	7 FY13 AMMD ADPT 56,631 EASE +\$37,619	FY14 IMPÁCT	FY14 DEPT RQST 56,631	FY14 AUDITOR PROP	37	FY14 FINAL 7,619 94,250
TYPE FUND SOLD GENE GENE GENE GENE GENE GENE GENE GEN	D DURING B	GEMENT 530527 NDITURES 12 7 56,631 -	7 FY13 AMMD ADPT 56,631 EASE +\$37,619	FY14 IMPÁCT	FY14 DEPT RQST 56,631	FY14 AUDITOR PROP	37	FY14 FINAL 7,619 94,250
TYPE FUND SOLUTION OF THE PROPERTY OF THE PROP	D DURING B	GEMENT 530527 NDITURES 12 7 56,631 -	7 FY13 AMMD ADPT 56,631 EASE +\$37,619	FY14 IMPÁCT	FY14 DEPT RQST 56,631	FY14 AUDITOR PROP	37	FY14 FINAL 7,619 94,250







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

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

7,790

327,077

319,287

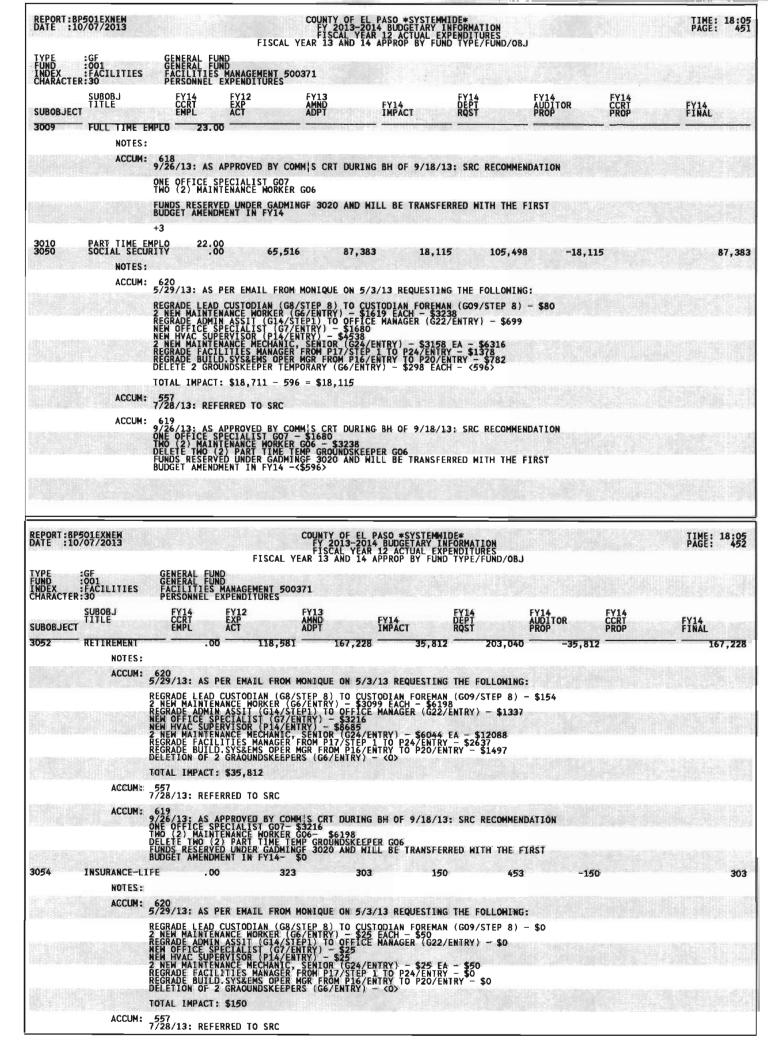
NOTES: ACCUM:

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

IMPACT: -\$7790

3002

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

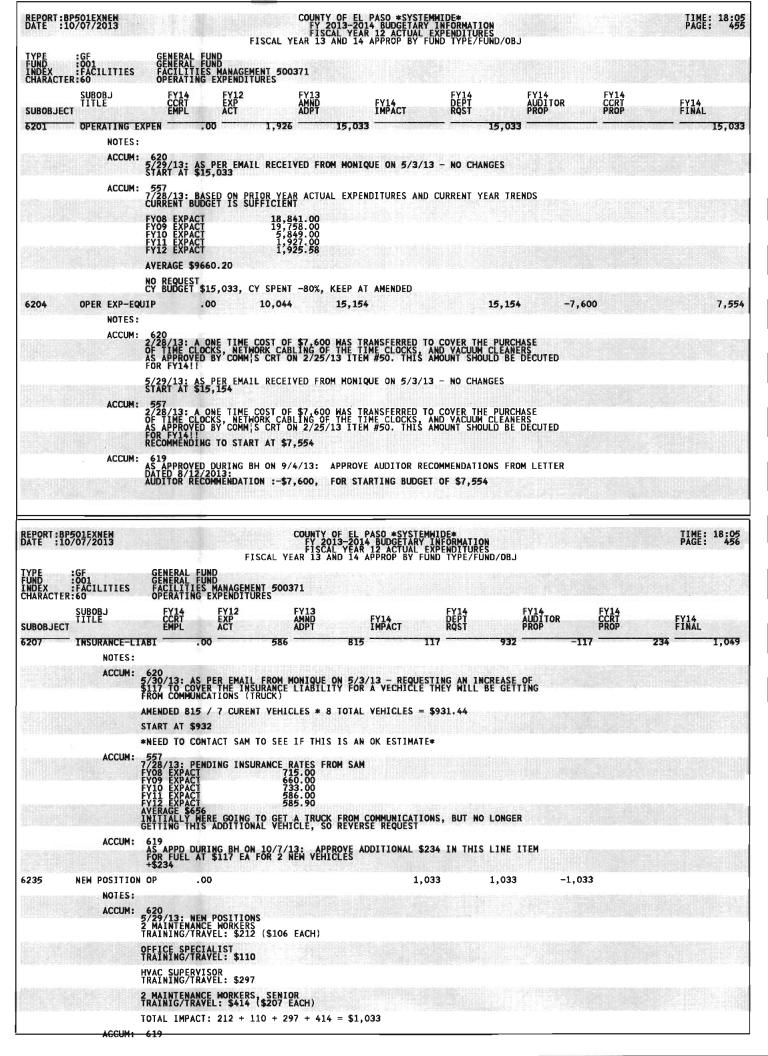
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - \$69

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

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

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

ACCUM:



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

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

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

AVERAGE \$149,246.80

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

REPORT:BI	P501EXNEH 0/07/2013		EIC	COUNT FY FIS	Y OF EL PASO : 2013-2014 BUD CAL YEAR 12 A	SYSTEMWIDE* SETARY INFORM CTUAL EXPENDI	ATION TURES			TIME: 18:05 PAGE: 459
TYPE FUND INDEX CHARACTEI	:GF :001 :FACILITIES R:60	GENERAL F GENERAL F FACILITIE OPERATING	UND UND S MANAGEMEN EXPENDITUR		AND 14 APPRO	BY FUND TYP	E/FUND/UBJ			
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPA	FY1 DEP CT RQS	Į.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6452	PUB. UTILIT NOTES:	TES-	00 5	4,236	59,949		59,949			-15,000 44,949
	ACCUM:	620 5/29/13: AS	PER EMAIL	RECEIVED FR	OM MONIQUE ON	5/3/13 - KEE	P AS AMENDI	ED		
	ACCUM:	7/28/13: BA ADOPTED BUD	SED ON 604-	REMAINING B	ALANCE (AS OF	7/22/13) ANA	LYSIS - CUI	RRENT		
	ACCUM:	619			FY12 EXPS AND					
		DEPARTMENTS AFTER COMMI FACILITIES	BELOW:TRAN SSIONERS COI - 6452 -(\$1	SFÉR BACK T URT APPROVA 5000)	5000 FOR EXCE O DEPT IF SHO L FOR THIS PU	REPOSES ONLY	, BUT ONLY			
6453	PUB. UTILIT	IES-		3,329	956,166		956,166			-60,000 896,166
	NOTES:		DEB EMAIL	BECEIVED ED	OM MONIQUE ON	E/3/13 - VCC	O AT AMEND	EN		
	ACCUM:	557 7/28/13 · RA	SED ON EUT-	REMAINING R	ALANCE (AS DE	7/22/13) ANA	PALAMEND	DDENT		
		ADOPTED BUT	GET IS SUFF	ICIENT ON	ALANCE (AS OF) FY13 UTILIT	Y ANALYSIS	KH LAU		
		MAY NEED TO LEAVE REMAI	NDER EXPE	AS A CONTI	FY12 EXPS AN GE IS MATER- NGENCY	MONITORING ÂC	COUNT			
	ACCUM:	619 LESS IMPACT DEPARTMENTS AFTER COMMI	OF BH ON 9 BELOW: TRANS SSIONERS COS - 6453 - (60	26/13 - \$6 SFER BACK T URT APPROVA	OOOO FOR EXCE O DEPT IF SHO L FOR THIS PU	SS PROJECTED RTFALL EXISTS RPOSES ONLY	FOR , BUT ONLY			
6454	PUB. UTILIT	IES		4,953	58,051		58,051			58,051
	NOTES:	1000	OFD FMATE	DECEMBED IN	NOW MONTOUE ON	E/3/13 VEE	D AT AMEND	F Note to the later		
	ACCUM:				OM MONIQUE ON					
_		TRÂNSFER FÉ			INUE TO MONIT				Last Chernel from 12 can as The Can	
REPORT:BP DATE:10	501EXNEW 707/2013			COUNTY FY FISC	OF EL PASO * 2013-2014 BUDG CAL YEAR 12 AC AND 14 APPROP	SYSTEMWIDE* ETARY INFORMA TUAL EXPENDIT	TION			TIME: 18:05 PAGE: 460
TYPE	:GF :001	GENERAL E	FISC UND UND	AL YEAR 13	AND 14 APPROP	BY FUND TYPE	/FUND/OBJ			
FUND INDEX CHARACTER	:FACILITIES	FACILITIES	S MANAGEMENT EXPENDITURE	500371						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPAC	FY14 DEPT T ROST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6501	COMMUNICATIO	ONS=		,125	3,944		3,944		rker	3,944
	NOTES:	620								
		5/29/13: AS START AT \$3	PER EMAIL R ,944	ECEIVED FRO	OM MONIQUE ON	5/3/13 - NO C	CHANGES			
	ACCUM:	7/28/13: BACCURRENT BUD	SED ON PRIOR GET IS SUFFI	YEAR ACTUA	AL EXPENDITURE	S AND CURRENT	YEAR TREM	DS		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		3,562.00 3,170.00 3,092.00 2,911.00 2,125.18						
		FY11 EXPACT		2,911.00 2,125.18						
6503	COMMUNICATION CO	AVERAGE \$2	,972.00 00	405	450		450			450
	NOTES:									
	ACCUM:	620 5/29/13: AS START AT \$4	PER EMAIL R	ECEIVED FRO	OM MONIQUE ON	5/3/13 - NO C	CHANGES			
	ACCUM:				JDGET TRANSFER					
		FYOS EXPACT				RESIDENCE OF CONTROL OF STREET		over nic ropassones-or		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		404.92						
6605	PARKING	AVERAGE \$40		, 353	4,624	254	4,878		-254	4,624
	NOTES:									
	ACCUM:	620 5/30/13: AS \$254 TO COV BE GETTING \$50.81 FACH	PER EMAIL F ER PARKING E FROM COMMUNI * 8 VEHTCE	ROM MONIQUE XPENSES FOR CATIONS) S * 12 MON	E ON 5/3/13 - R 8 VEHICLES (THS = \$4,877.7	REQUESTING AN INCLUDING THE	INCREASE ONE THEY	OF WILL		
		START AT \$4	,878	LE HON		•				
	ACCUM+	55 7								<u> </u>

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

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

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

SOC $EC: $596

M/C: $476

UNEMP: $30

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

ACCUM: $57/

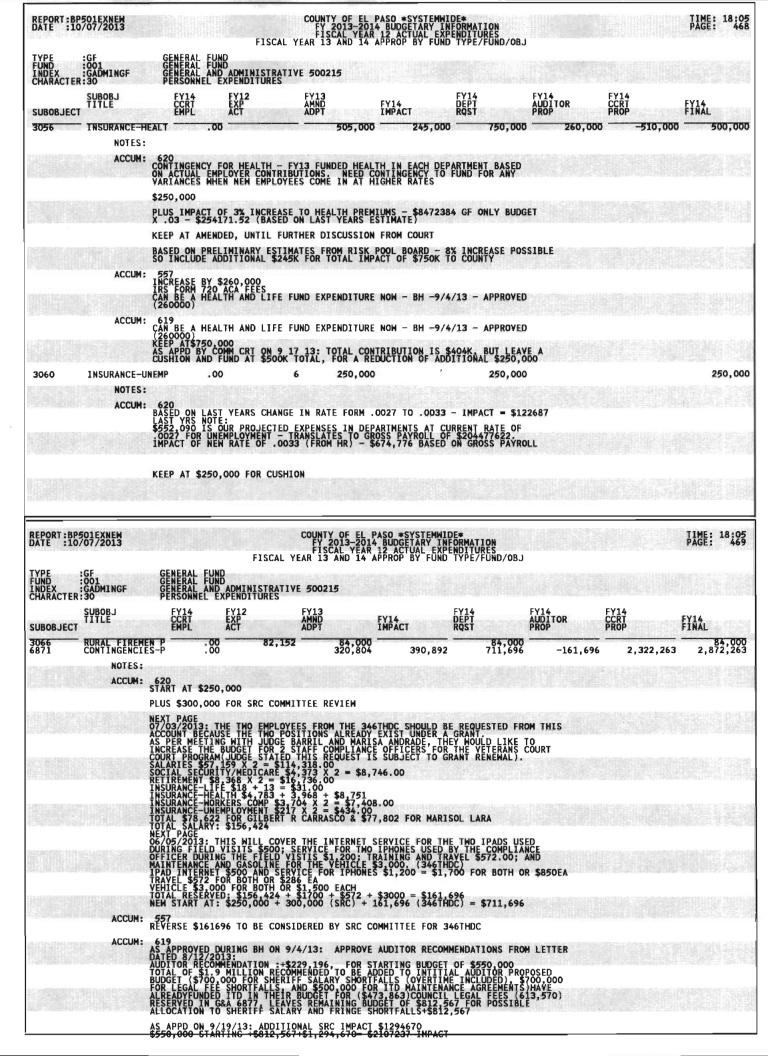
ACCUM: $67/

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

DATE :10/07	EXNEW 72013		EXECULA	COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMMI L4 BUDGETARY IN R 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES			TIME: 18:05 PAGE: 465
TYPE :GF FUND :00: INDEX :FLI CHARACTER:60)1 EETMGMT	GENERAL FUNC GENERAL FUNC FLEET MANAGE	FISCAL Y BENT AND SUPPO PENDITURES		APPROP BY FUND	TALE\LOND\OR?			
	IBOB'I		(PENDITÜRES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 INDEX FLEETM		1.00			25,200 25,200	25,200 25,200	-22,600 -22,600		2,600
		ENERAL EUND			PASO *SYSTEMHID 4 BUDGETARY INF 12 ACTUAL EXPE APPROP BY FUND	DE* ORMATION MDITURES TYPE/FUND/OBJ			TIME: 18:05
TYPE :GF FUND :001 INDEX :FRI CHARACTER:60	1 IENDSLAKE F O		HE LAKE ACCOUN	NT			F Y1 4	FY14	
TYPE :GF FUND :001 INDEX :FRI CHARACTER:60 SUB SUBOBJECT	1 TENDSLAKE F BOBJ TLE ERATING EXPEN NOTES:	FY14 CCRT EMPL		FY13 AMND ADPT	FY14 IMPACT	ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPI RQST 851	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 851
TYPE :GF FUND :001 INDEX :FRI CHARACTER:60 SUB SUBOBJECT	TENDSLAKE F BOBJ TLE ERATING EXPEN NOTES: ACCUM: 62 PER KEE	CCRT EMPL . 00	HE LAKE ACCOUNTED TO THE PENDITURES FY12 EXP ACT B60 RANO!S EMAIL (D BUDGET	NT FY13 AMND ADPT 1,362 ON 04/19/13	FY14 IMPACT =511	FY14 DEPT RQST 851		FY14 CCRT PROP	FY14L
TYPE :GF FUND :001 INDEX :FRI CHARACTER:60 SUB SUBOBJECT	TENDSLAKE F BOBJ TLE ERATING EXPEN NOTES: ACCUM: 62 PER KEE	CCRT EMPL . 00	HE LAKE ACCOUNTED TO THE LAKE ACCOUNTED TO T	NT FY13 AMND ADPT 1,362 ON 04/19/13	FY14 IMPACT	FY14 DEPT RQST 851		FY14 CCRT PROP	FY14L
TYPE :GF FUND :001 INDEX :FRI CHARACTER:60 SUB SUBOBJECT	TENDSLAKE FOR BOBJ TLE ERATING EXPEN NOTES: ACCUM: 62 \$13 NEW R9	O NANCY SAMB PAT AMENDE 62 IS ROLLO REVENUE FR 105 CONTRI 01 OPERAT	HE LAKE ACCOUNTED TO THE LAKE ACCOUNTED TO T	NT FY13 AMND ADPT 1,362 ON 04/19/13 - KEEP AT REM 150 - WILL IN	FY14 IMPACT -511 AINING BALANCE CREASE FY13 BUD SPENT 661, BALA	FY14 DEPT RQST 851 FROM FY13 + AN		FY14 CCRT PROP	FY14L
TYPE :GF FUND :001 INDEX :FRI CHARACTER:60 SUB SUBOBJECT	ITENDSLAKE FOR BOBJ BERATING EXPEN NOTES: ACCUM: 62 FER R9 AS ACCUM: 55	O NANCY SAMB PAT AMENDE 62 IS ROLLO REVENUE FR 105 CONTRI 01 OPERAT 05 7/2 -APP	HE LAKE ACCOUNTED TO THE PENDITURES EY12 EXP BET BET BET BET BET BET BET BE	NT FY13 ANND ADPT 1,362 ON 04/19/13 - KEEP AT REM 150 - WILL IN 1,362,	FY14 IMPACT -511 AINING BALANCE CREASE FY13 BUD SPENT 661, BALA	FY14 DEPT RQST 851 FROM FY13 + AN		FY14 CCRT	FY14L
SUB TIT Subobject	I ENDSLAKE F BOBJ TLE ERATING EXPEN NOTES: ACCUM: 62 AS ACCUM: 555 FVO FVO FVI FYI ACCUM: 61 BAT	ONANCY SAMBPAT AMENDE 62 IS ROLLO REVENUE FR 105 CONTRI 01 OPERAT 05 7/2 - APP 78 EXPACT 9 EXPACT 10 EXPACT 10 EXPACT 10 EXPACT 10 EXPACT 10 EXPACT 10 EXPACT 10 EXPACT 10 EXPACT 11 EXPACT 12 EXPACT 13 EXPACT 14 EXPACT 15 EXPACT 16 EXPACT 17 EXPACT 18 EXPACT 19 EXPACT 19 EXPACT 10 EXPACT 10 EXPACT 10 EXPACT 11 EXPACT 12 EXPACT 12 EXPACT 13 EXPACT 14 EXPACT 15 EXPACT 16 EXPACT 17 EXPACT 18 EXPACT 19 EXPACT 19 EXPACT 19 EXPACT 10 EXPAC	HE LAKE ACCOUNTED TO THE PENDITURES EY12 EXP BEO RANDIS EMAIL (D BUDGET VER FROM FY12 OM FY13 BUTIONS/DONA ING EXPENSES ROPRIATE TOTAL 80 RING BH ON 9/43	NT FY13 AMND ADPT 1,362 ON 04/19/13 - KEEP AT REM 150 - WILL IN 1,362, L OF \$701 +150 60.00 4/13: APPROVE	FY14 IMPACT -511 AINING BALANCE CREASE FY13 BUD SPENT 661, BALA	FY14 DEPT RQST 851 FROM FY13 + AN OGET BY THIS INCE = \$701	Y.	FY14 CCRT PROP	FY14L

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



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

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

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

FY 2013-2014 BLDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES

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

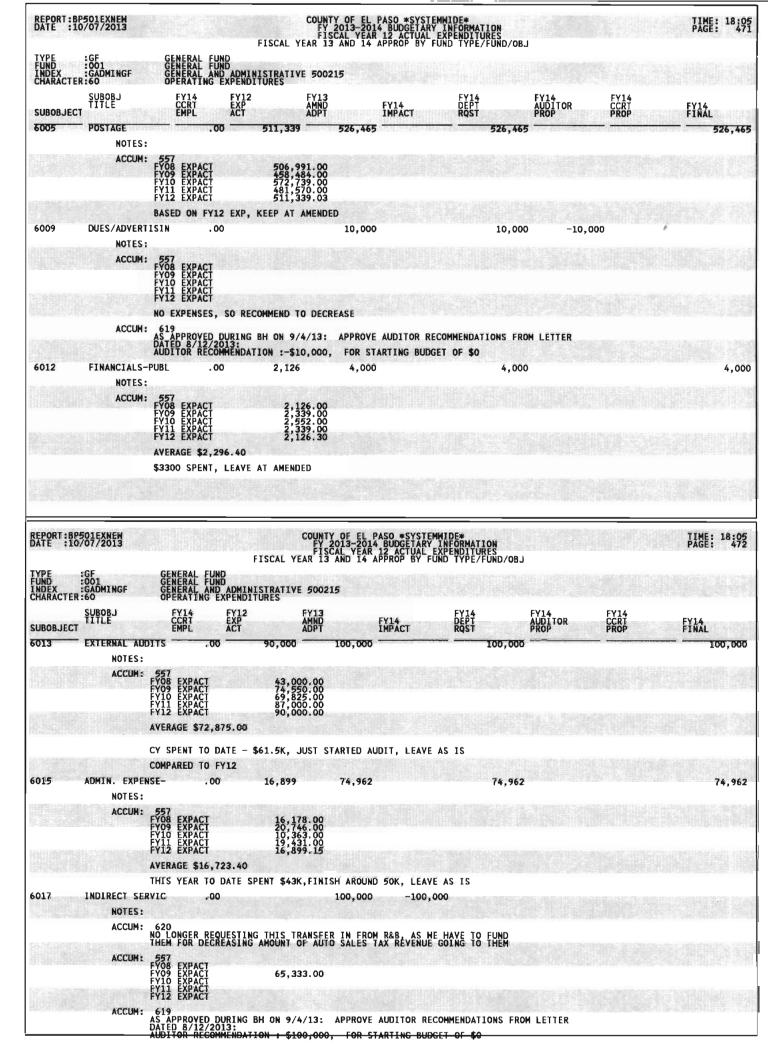
TYPE GF GENERAL FUND GENERAL FUND INDEX CHARACTER: 30

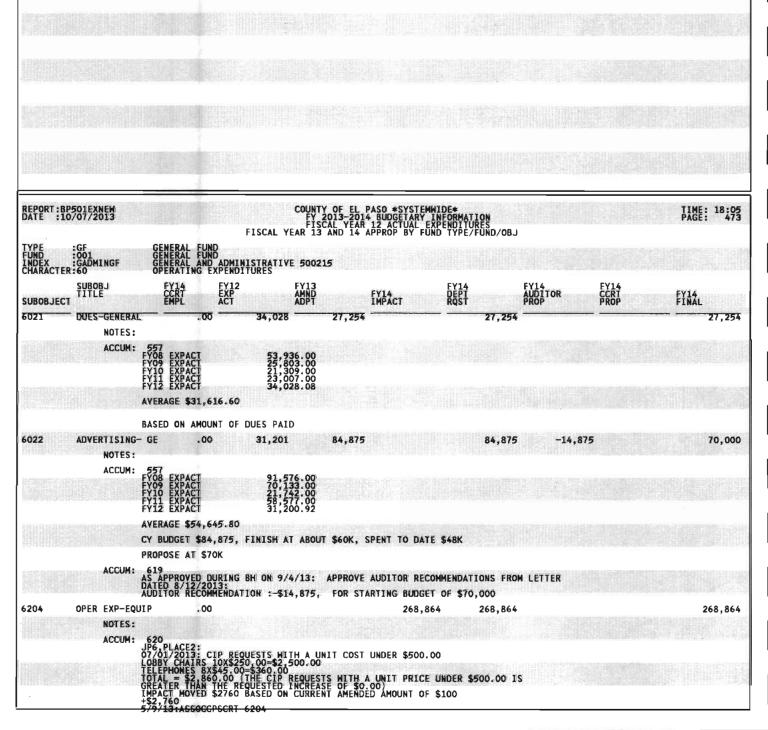
GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND INDEX CHARACTER: 30

SUBOBJECT SUBOBJ FY14 EXPENDITURES

SUBOBJECT FY14 EXP ADDITOR FY14 DEPT ADDITOR FY14 DEPT PROP FINAL

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





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

START AT $800, NO AMENDED BUDGET

OF CEPTIONS

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

**ROTAL IMPACT: $600

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

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

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

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

**START AT $800

**TOTAL IMPACT: $800

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

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

**S'-9713:CCRIMC1-6204

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

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

**START AT $800

**TOTAL IMPACT: $800

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

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

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

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

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

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

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

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

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

7/8/2013: PROBATECR?

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

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204

TOTAL IMPACT: \$800

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

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

168THDC.6204

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

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

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

AS PER JUDICIARY, KEEP AT LEAST AT $800

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

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

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

$5/8/2013: 171STD/6204

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

6204-OPER EXP-EQUIP $800.00

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

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

$5/8/2013: 205THDC/6204

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

6204-OPER EXP-EQUIP $800.00

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

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

4/26/2013: 205THDC/6204

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

6/204-OPER EXP-EQUIP $800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

6/204-OPER EXP-EQUIP $800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

6/204-OPER EXP-EQUIP $800.00

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

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

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

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

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

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

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

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

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

REFERRED TO CIP COMMITTEE

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

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

CHAIRS 6 X $400 = $2,400

CHAIRS 6 X $400 = $2,400

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

REFERED TO CIP COMMITTEE

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

REFERED TO CIP COMMITTEE

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

REFERED TO CIP COMMITTEE

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

REFERED TO CIP COMMITTEE

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

REFERED TO CIP COMMITTEE

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

REFERED TO CIP COMMITTEE

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

REFERED TO CIP COMMITTEE

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

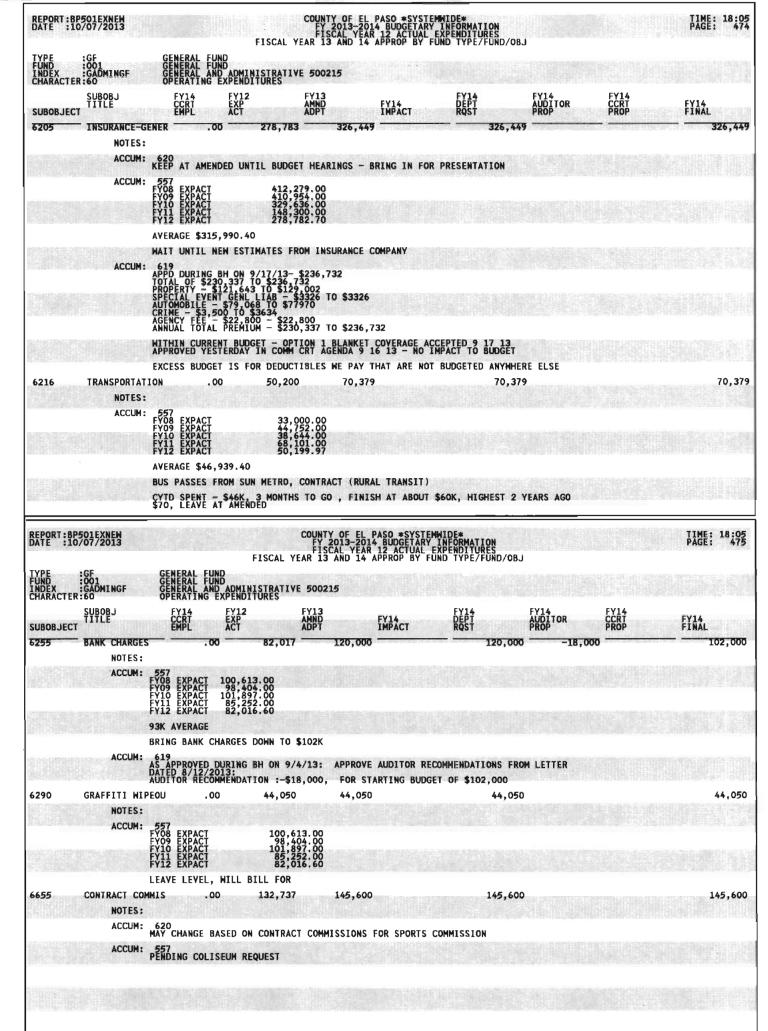
REFERED TO CIP COMMITTEE

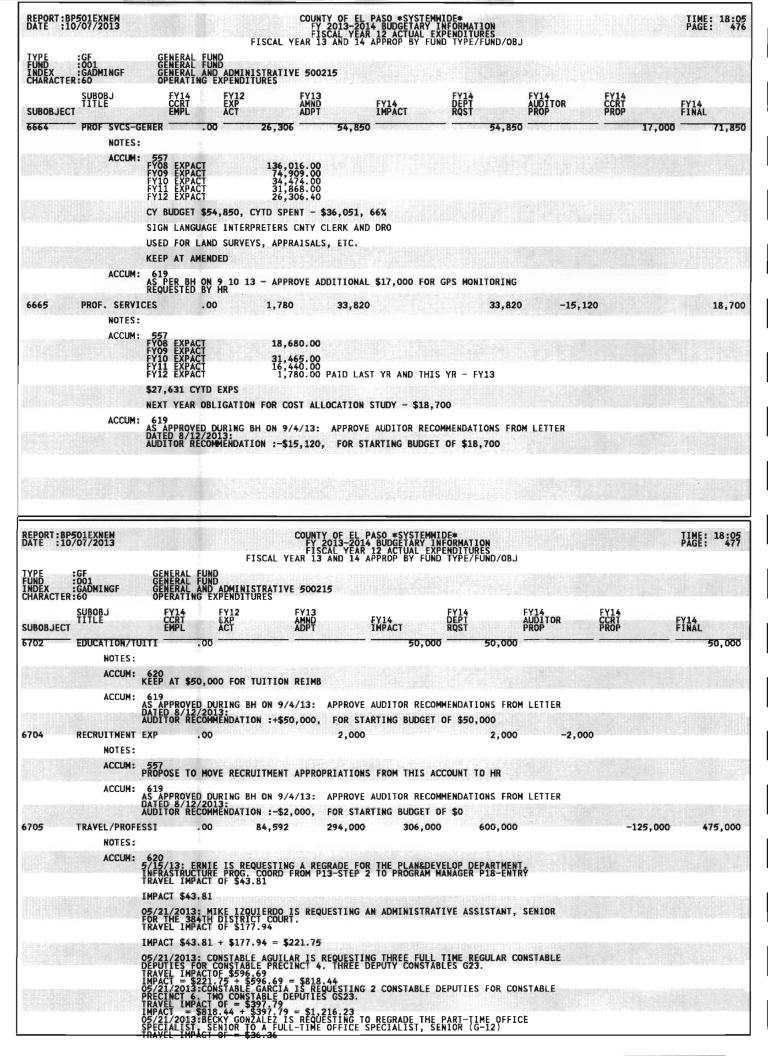
ROLLING BUDGET BALANCE: $81,779+$20 = $81,999

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

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





IMPACT = \$1.216.23 + \$36.36 = \$1.252.59
5/21/13:BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT HR MANAGER GRADE P17, ENTRY LEVEL.
TRAYEL IMPACT OF \$331.54
IMPACT: \$221.75+ \$331.54
IMPACT: \$221.75+ \$331.54
IMPACT: \$221.75+ \$331.54
IMPACT: \$221.75+ \$331.54
IMPACT: \$221.75+ \$331.54
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IMPACT: \$221.75+ \$331.54
IMPACT: \$221.75+ \$331.54
IMPACT: \$221.75+ \$331.54
IMPACT: \$221.75+ \$331.54
IMPACT: \$221.75+ \$321.54
IMPACT: \$221.75+ \$32

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

REPORT : BP	501EXNEW /07/2013			COUNT) FY FISCAL YEAR 13	OF EL PASO *SYS 2013-2014 BUDGETA CAL YEAR 12 ACTUA AND 14 APPROP BY	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUN	D/OBJ		TIME PAGE	: 18:05 478
FUND	GF :001 :GADMINGF :60	GENERAL GENERAL GENERAL OPERATIN	FUND FUND AND ADMIN G EXPENDI	ISTRATIVE 50021	15					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6750	RIO GRANDE NOTES:		.00	38,031	38,988	3	8,988		313	39,301
	ACCUM:	FY08 EXPACE FY10 EXPACE FY11 EXPACE FY12 EXPACE	T	33,799.00 34,975.00 35,248.00 35,687.00 38,031.00						
		LEAVE IN A	T AMENDED							
	ACCUM:	619 AS APPD DL	IRING BH O	N 9 10 13 - FUI	D AT TOTAL REQUI	RED AMOUNT OF	\$39,301			
6757	NOTES:	620	LY S INST	278,018 RUCTIONS 7/2/1: ASE OF 4% - IM 04 = \$322.181	309,789 1 3-INCREASE IN PER ACT OF \$12,392		2,181 8 CENTS			322,18
	ACCUM:	619			APPROVE AUDITOR FOR STARTING BU					
6761	CONTRACTED		.00	334,228	410,000	41	0,000			410,000
	NOTES:									
		FYOS EXPAC FYOS EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	T T	960,615.00 731,865.00 1,687,702.00 323,359.00 334,227.69						
		FEDERAL AN \$144K FOR KEEP AT AN	STATE, \$1	OBBYISTS, ECONOL 20K FEDERAL	MIC DEVELOP AGREE	MENT HITH CITY				

TYPE FUND INDEX	GF OO1 GADMINGF	GENERAL FI	UND UND ND ADMINISTRA EXPENDITURES	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	14 APPROP BY	-UND TYPE/FUND	/OBJ		
I NDEX CHARACT	SUBOBJ	FY14		FY13		FY14	FY14	FY14	FV1A
UBOBJE	CENTRAL APP	CCRT EMPL	FY12 EXP ACT	AMND ADPT ,437 1,822	FY14 IMPACT	FY14 DEPT RQST .508 1,912	FY14 AUDITOR PROP	PROP	FINAL 1,912,7
102	NOTES:					2,72	,		
	ACCUM:	PROPOSED PRI MUST STAY A	ELIMINARY BUI	DGET 3/15/13:	1961811				
		APPROVED BUI	DGET ON 5/9/	13 - 4.97% INC	REASE OVER THE \$1912706	13 BUDGET			To Control of Control of Control
	ACCUM:	KEEP AT \$19		AND THE PROPERTY OF					
		AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH OF 2013: OMMENDATION	N 9/4/13: APP	STARTING BUDG	ECOMMENDATIONS SET OF \$1,912,	706		
6857	LEGAL SERVI		00 28	, 383 59	043	59	,043		59,0
	ACCUH:		ENT (PE	25,814.00		LE EN LA LITE			
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	阿姆斯科尔 拉尔·沙尔克	25,814.00 59,309.00 59,205.00 55,571.00 28,382.81					
		SPENT \$49K		20,362.61					
6864	LEGAL CONTI	LEAVE AT AM INGEN		,000 175	.000	175	,000		175,00
	NOTES:								
	ACCOM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	massan timen	22,609.00 62,000.00 10,000.00 5,000.00 25,000.00					
			The transport of the control of	5,000.00 25,000.00					
		CYTD BUDGET							
			MUCU						
			NDED						
REPORT :	3P501EXNEW			COUNTY OF	EL PASO *SYSTE	MIDE*			TIME: 18:0
REPORT :	BP501EXNEW 10/07/2013			COUNTY OF FY 2013~ FISCAL Y L YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	(OBJ		TIME: 18:0 PAGE: 48:
TVDE	·CF	GENERAL FU	FISCA		EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MAIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	0BJ		TIME: 18:00 PAGE: 480
VDE	:GF :001 :GADMINGF ER:60	GENERAL FU	FISCA					FY14 CORT	
YPE UND INDEX CHARACT	GF :001 :GADMINGF ER:60 SUBOBJ TITLE	GENERAL FU GENERAL AN OPERATING FYLT EMPL	FISCA IND IND D ADMINISTRA EXPENDITURES EXP EXP ACT	FY13 AMND ADPT	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CORT PROP	FY14 FINAL
TYPE FUND INDEX CHARACT	GF 1001 10	GENERAL FU GENERAL AN OPERATING FORT EMPL KING .0	FISCA IND IND D ADMINISTRA EXPENDITURES EYP EXP EXP ACT 3,	FY13 AMND ADPT 628 5,	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CORT PROP	FY14 FINAL 5,000
TYPE UND INDEX CHARACT SUBOBJE	GF OO1 GADMINGF ER:60 SUBOBJ TITLE THESS PARI NOTES: ACCUM:	GENERAL FU GENERAL AN OPERATING FYTA EMPL KING .0	FISCA IND IND IND ID ADMINISTRA EXPENDITURES FY12 EXP ACT FO 3,	FY13 AMND ADPT 628 5,	FY14 IMPACT DDO EM, NO HISTORY	FY14 DEPT ROST 5,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
TYPE UND INDEX CHARACT SUBOBJE	GF 1001 GADMINGF ER:60 SUBOBJ TITLE T MITNESS PARI NOTES: ACCUM: LEGAL SETTLE NOTES:	GENERAL FU GENERAL AN OPERATING FYTE EMPL KING .0	FISCA IND IND IND ID ADMINISTRA EXPENDITURES FY12 EXP ACT O 3, RE EXPENSES T.	FY13 AMND ADPT 628 5, 0 THIS LINE IT 123 693,	FY14 IMPACT DDDD EM, NO HISTORY 318 -393,	FY14 DEPT ROST 5,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TVDE	GF 1001 GADMINGF ER:60 SUBOBJ TITLE THE NOTES: ACCUM: LEGAL SETTLE NOTES: ACCUM:	GENERAL FU GENERAL FU GENERAL AN OPERATING FY14 CENT EMPL KING .0	FISCA IND IND IND ID ADMINISTRA EXPENDITURES FY12 EXP ACT O 3, RE EXPENSES T.	FY13 AMND ADPT 628 5,	FY14 IMPACT DDDD EM, NO HISTORY 318 -393,	FY14 DEPT ROST 5,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
TYPE FUND INDEX CHARACT SUBOBJE	GF 1001 GADMINGF ER:60 SUBOBJ TITLE T MITNESS PARI NOTES: ACCUM: LEGAL SETTLE NOTES:	GENERAL FU GENERAL AN OPERATING FY14 CCRT EMPL KING .0 557 WILL TRANSFE EMEN .0	FISCA IND IND IND ID ADMINISTRA EXPENDITURES FY12 EXP ACT O 3, RE EXPENSES T.	FY13 AMND ADPT 628 5, 0 THIS LINE IT 123 693,	FY14 IMPACT DDDD EM, NO HISTORY 318 -393,	FY14 DEPT ROST 5,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
TYPE UND INDEX CHARACT SUBOBJE	GF 1001 GADMINGF ER:60 SUBOBJ TITLE THE NOTES: ACCUM: LEGAL SETTLE NOTES: ACCUM:	GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU CETT EMPL KING 557 HILL TRANSFE EMEN .0 620 KEEP AT \$300 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	FISCA IND IND D ADMINISTRA EXPENDITURES FY12 EXP ACT FO 3, FR EXPENSES T FO 174, FR EXPENSES T FR EXPENSES T FR EXPENSES T FR EXPENSES T FR EXPENSES T FR EXPENSES T FR EXPENSES T FR EXPENSES T	FY13 AMND ADPT 628 5, 0 THIS LINE IT 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,048.00 4,048.00 4,123.14	FY14 IMPACT DDDD EM, NO HISTORY 318 -393,	FY14 DEPT ROST 5,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,00
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YPE UND NDEX HARACT SUBOBJE 867	GF : 001 : GADMINGF ER: 60 SUBOBJ TITLE CT MITNESS PARI NOTES: ACCUM: ACCUM:	GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU FY14 EMPL KING 557 HILL TRANSFE EMEN .0 620 KEEP AT \$300 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPAC	FISCA IND IND D ADMINISTRA EXPENDITURES FY12 EXP ACT O 3, IR EXPENSES T 100 174, 174, 175, 175, 176, 176, 177, 178, 178, 178, 178, 178, 178, 178	FY13 AMND ADPT 628 5, 0 THIS LINE IT 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,103.14 SPORADIC 9/4/13: APPR -\$393,318, FO	FY14 IMPACT DOO EM, NO HISTORY 318 -393, ID IN FY13 OVE AUDITOR RE	FY14 DEPT ROST 5, 318 300,	FY14 AUDITOR PROP	FY14 CRT PROP	5,00 300,00
YPE UND NDEX HARACT SUBOBJE	GF : 001 : GADMINGF ER: 60 SUBOBJ TITLE CT MITNESS PARI NOTES: ACCUM: ACCUM: ACCUM:	GENERAL FU GENERAL FU GENERAL AN OPERATING FYCE EMPL KING .0 557 MILL TRANSFE EMEN .0 620 AT \$3000 KEEP AT \$300 620 FY08 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EX	FISCA IND IND D ADMINISTRA EXPENDITURES FY12 EXP ACT O 3, IR EXPENSES T 100 174, 174, 175, 175, 176, 176, 177, 178, 178, 178, 178, 178, 178, 178	FY13 AMND ADPT 628 5, 0 THIS LINE IT 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,103.14 SPORADIC 9/4/13: APPR -\$393,318, FO	FY14 IMPACT DOO EM, NO HISTORY 318 -393, ID IN FY13 OVE AUDITOR RE	FY14 DEPT ROST 5, 318 300,	FY14 AUDITOR PROP	FY14 CCRT PROP	5,00 300,00
YPE UND NDEX HARACT SUBOBJE 8867	GF : 001 : GADMINGF : GADMINGF : GADMINGF : GADMINGF : GADMINGF : GACCUM: LEGAL SETTLI NOTES: ACCUM: ACCUM: ACCUM: ACCUM: LEGAL FEES : NOTES:	GENERAL FU GENERAL FU GENERAL AN OPERATING FYCE EMPL KING .0 557 MILL TRANSFE EMEN .0 620 AT \$3000 KEEP AT \$300 620 FY08 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EX	FISCA IND IND D ADMINISTRA EXPENDITURES FY12 EXP ACT FO 3, FR EXPENSES T FO 174, FR EXPENSES T FR EX	FY13 AMND ADPT 628 5, 0 THIS LINE IT 123 693, SETTLEMENT PA 0,766.00 6,100.00 4,048.00 4,103.14 SPORADIC 9/4/13: APPR -\$393,318, FO 179 37,	FY14 IMPACT DOO EM, NO HISTORY 318 -393, ID IN FY13 OVE AUDITOR RE	FY14 DEPT ROST 5, 318 300,	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL 5,00
YPE UND NDEX HARACT UBOBJE 867	GF : 001 : GADMINGF : GADMINGF : GADMINGF : GADMINGF : GADMINGF : GACCUM: LEGAL SETTLI NOTES: ACCUM: ACCUM: ACCUM: ACCUM: LEGAL FEES : NOTES:	GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU GENERAL FU FY12 FY15 FY15 FY15 FY15 FY15 FY15 FY15 FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY17 FY17 FY17 FY17 FY18 FY18 FY18 FY18 FY18 FY18 FY18 FY18	FISCA IND IND DADMINISTRA EXPENDITURES FY12 EXP ACT FO 3, FR EXPENSES T FO 174, FR EXPENSES T FR EXP	FY13 AMND ADPT 628 5, 0 THIS LINE IT 123 693, SETTLEMENT PA 0,766.00 4,048.00 4,048.00 4,123.14 SPORADIC 9/4/13: APPR -\$393,318, FO	FY14 IMPACT DOO EM, NO HISTORY 318 -393, ID IN FY13 OVE AUDITOR RE	FY14 DEPT ROST 5, 318 300,	FY14 AUDITOR PROP	FY14 CCRT PROP	5,000 300,000

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

619

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

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

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

DA - 6291 - \$4000

AGUADULCECC-6453 - \$10000

ASCARATE - 6453 - \$10000

ASCARATE - 6453 - \$10000

ASCARATE - 6453 - \$10000

SHERIFFLAM - 6453 - \$13000

FACILITIES - 6453 - \$15000

FACILITIES - 6453 - \$15000

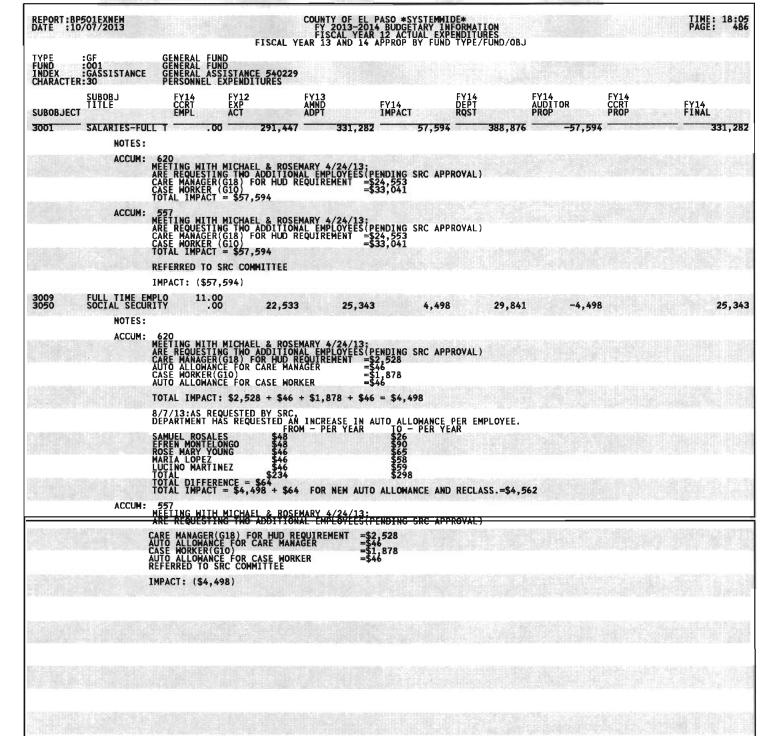
FACILITIES - 6453 - \$20000

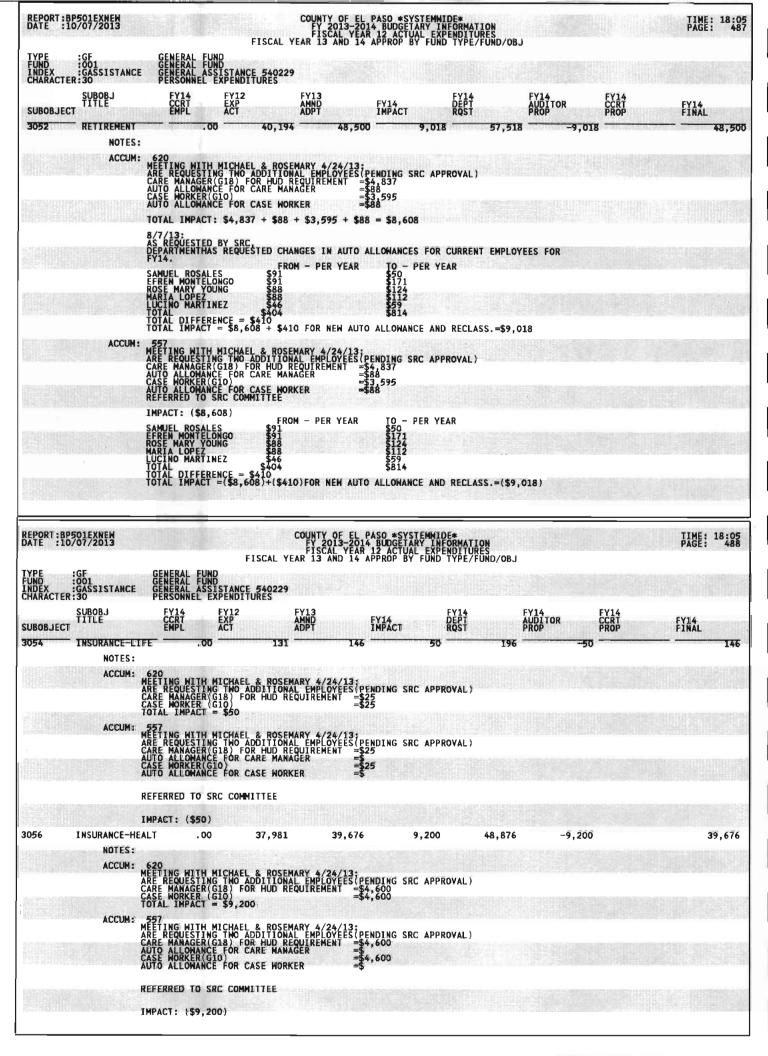
NEW PROPOSED BUDGET - \$2392437

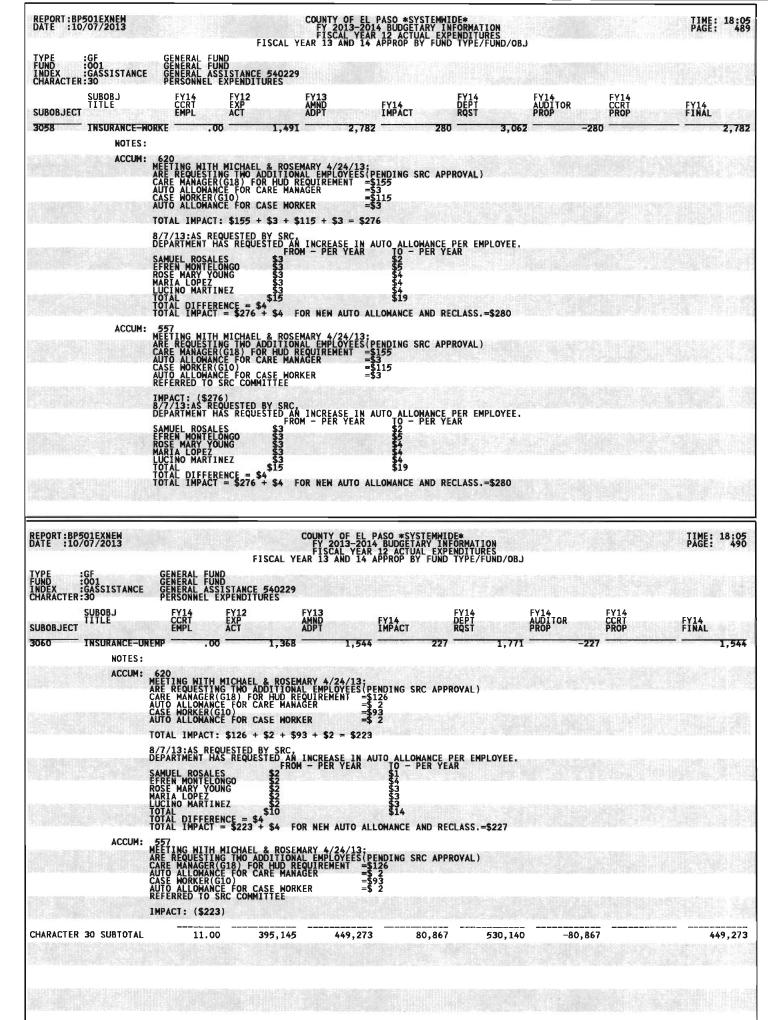
REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND GENERAL AND ADMINISTRATIVE 500215 OPERATING EXPENDITURES SUBOBJECT 498,200 CONTINGENCIES-P 1,800 500,000 1,318,217 NOTES: ACCUM: 620 STARTING APPROPRIATION - \$250,000 PLUS \$250K FOR SHERIFF MEDICAL CONTRACT CPI INCREASES START AT \$500,000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

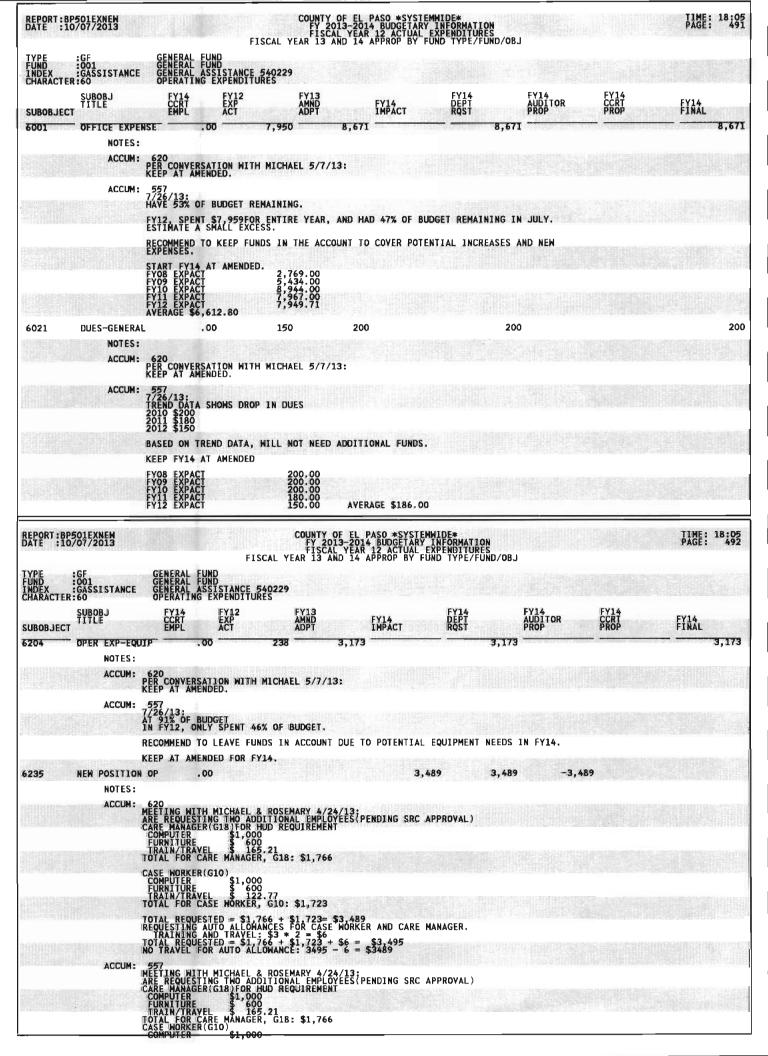
REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND GENERAL AND ADMINISTRATIVE 500215 OPERATING EXPENDITURES FY14 CCRT PROP FY14 FINAL 16,180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

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









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

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

IMPACT = (\$3,495)

(3489)

NO TRAVEL FOR AUTO ALLOWANCE

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

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

SAMUEL ROSALES
FEREN MONTELONGO
$24

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

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

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

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

ACCUM:

RECOMMEND TO REDUCE

190.00

AVERAGE \$142.50

ACCUM:

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

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

ACCUM: 620 PER CONVERSATION 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

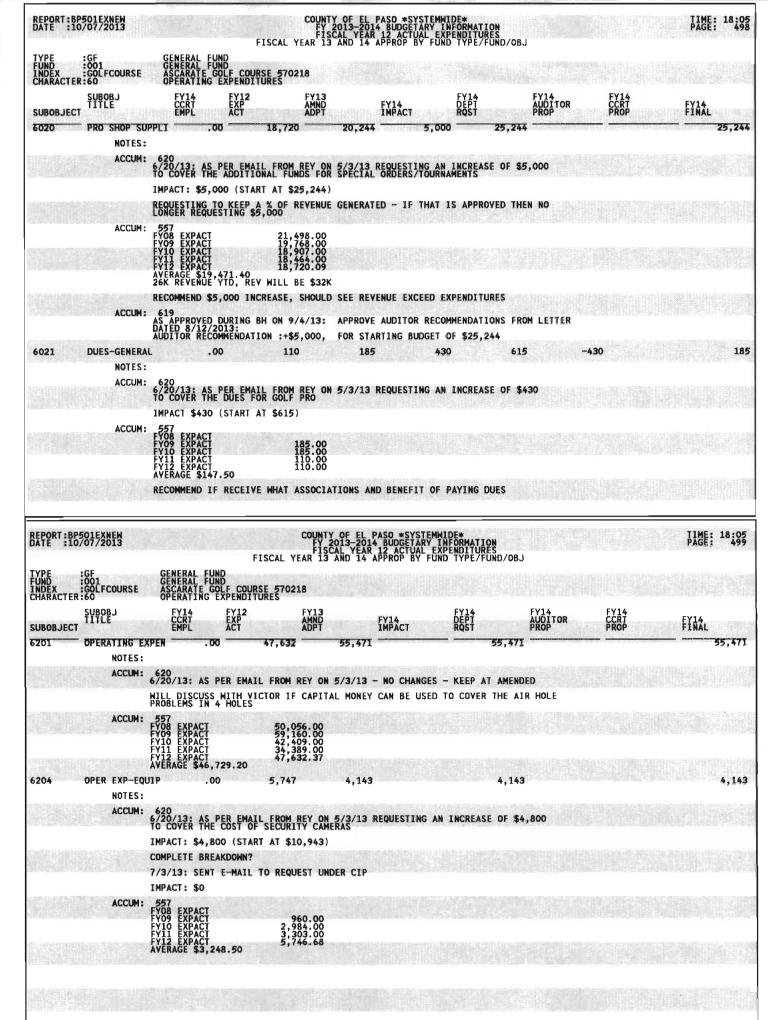
BUDGET HAS REMAINED LEVEL BOTH YEARS AT \$230,922

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

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

CHARACTER 60 SUBTOTAL	.00	242,551	255,408	5,533	260,941	-7,369	36,200	289,772
INDEX GASSISTANCE SUBTOTAL	11.00	637,696	704,681	86,400	791,081	-88,236	36,200	739,045
\$12. of the first three objects for the control of								

DATE :10	2501EXNEN 0/07/2013			FISCAL	COUNTY FY 2 FISC	Y OF EL 2013-2014 CAL YEAR	PASO *SYSTEMM 4 BUDGETARY I 12 ACTUAL EX APPROP BY FUN	IDE* NFORMATION PENDITURES D TYPE/FUND	/OB I		TIME: 18:0 PAGE: 49
TYPE FUND INDEX	:GF :001 :GOLFCOURSE	GENERAI GENERAI ASCARA	L FUND L FUND TE GOLF	COURSE 570		AND 14	AFFROF BI FOR	D 117E/FOND	7 0 B3		
CHARACTER SUBOBJECT	SUBOBJ	PERSONI FY14 CCRT EMPL	NEL EXPE		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14L
	SALARIES-FUL NOTES:	CT -	.00	450,99	15			447			447,81
3002	SALARIES-PAR NOTES:	RTT	.00	96,02	27	113,979	- NO CHANGES	113	,979		113,97
3009 3010 3011 3050	PART TIME EN TEMPORARY/SL SOCIAL SECUR NOTES:	MPLO MPLO UPPL RITY	13.00 2.00 2.00 .00	41,61	17	42,977		42	,977		42,97
3052	RETIREMENT NOTES:		.00	61,19	A HERVINES	65,200	- NO CHANGES	65	,200		65,20
3054	INSURANCE-LI NOTES:	IFE	.00	18	32	161			161		16
3056	INSURANCE-HE NOTES: ACCUM:	EALT	.00	EMAIL FROM 47,97	1 REY ON	5/3/13 - 42,838	- NO CHANGES	- KEEP AT AI	MENDED ,838		42,83
REPORT: 8P	501 EXNEW				COUNTY	OF EL P	ASO *SYSTEMMI	ne*			TIME: 18:0
REPORT: BPS DATE: 107 TYPE FUND INDEX CHARACTER	:GF :001 :GOLFCOURSE :30		LL LAILA	OURSE 5702 DITURES	218	OF EL P 013-2014 AL YEAR AND 14 A	ASO ≄SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND		anii sud prispanii		TIME: 18:00 PAGE: 49:
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 GOLFCOURSE 30 SUBOBJ TITLE	FY14 CCRT EMPL	FUND F GOLF C	OURSE 5702 DITURES 2	FY13 AMND ADPT		ASO *SYSTEMHI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND FY14 IMPACT	DE* IFORMATION ENDITURES TYPE/FUND/ FY14 DEPT RQST	OBJ FY14 AUDITOR PROP	FY14 FCRI PROP	TIME: 18:05 PAGE: 497
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 GOLFCOURSE 30 SUBOBJ TITLE INSURANCE-WOR NOTES:	FY14 CCRT EMPL RKE	FUND E GOLF C EL EXPEN FY1 EXP ACT	OURSE 5702 DITURES 2 9,049	FY13 AMND ADPT	22,044	FY14 IMPACT	FY14 DEPT ROST 22,	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND I NDEX CHARACTER SUBOBJECT 3058	GF 001 GOLFCOURSE 30 SUBOBJ TITLE INSURANCE-WOR NOTES: ACCUM: INSURANCE-UNI NOTES:	FY14 CCRT EMPL RKE	EUND E GOLF CEL EXPEN ACT .000	OURSE 5702 DITURES 2 9,049 MAIL FROM 2,273	FY13 AMND ADPT 5 REY ON 9	22,044 5/3/13 - 2,844	FY14 IMPACT NO CHANGES -	FY14 DEPT RQST 22, KEEP AT AM 2,	FY14 AUDITOR PROP 044 ENDED	FY14 CCRT PROP	FY14 FINAL
TYPE FUND I NDEX CHARACTER SUBOBJECT 3058	GF 001 GOLFCOURSE 30 SUBOBJ TITLE INSURANCE-WOR NOTES: ACCUM: INSURANCE-UNI NOTES:	FY14 CCRT EMPL RKE	EUND E GOLF CEL EXPEN ACT .000	OURSE 5702 DITURES 2 9,049 MAIL FROM 2,273	FY13 AMND ADPT 5 REY ON 9	22,044 5/3/13 - 2,844	FY14 IMPACT	FY14 DEPT RQST 22, KEEP AT AM 2,	FY14 AUDITOR PROP 044 ENDED	FY14 PROP	FY14 FINAL 22,044
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 001 GOLFCOURSE 30 SUBOBJ TITLE INSURANCE-WOR NOTES: ACCUM: INSURANCE-UNI NOTES:	620/13: / EMP 6/20/13: /	EUND E GOLF CEL EXPEN ACT .000	OURSE 5702 DITURES 2 9,049 MAIL FROM 2,273	FY13 AMND ADPT 5 REY ON 9	22,044 5/3/13 - 2,844	FY14 IMPACT NO CHANGES -	FY14 DEPT RQST 22, KEEP AT AM 2,	FY14 AUDITOR PROPTOR O44 ENDED 844	FY14 FCCRT	FY14 22,044 2,844
TYPE FUND I NOEX CHARACTER SUBOBJECT 3058 GHARACTER CHARACTER	INSURANCE-UNI INSURANCE-UNI INSURANCE-UNI NOTES: ACCUM: INSURANCE-UNI NOTES: ACCUM:	6/20/13: / EMP 6/20/13: / EMP 6/20/13: /	EUND E GOLF CEL EXPEN FY1 EXP ACT .00 AS PER E .00 AS PER E .7.00 NG EXPEN	OURSE 5702 2 9,049 MAIL FROM 2,273 MAIL FROM 709,303	FY13 AMND ADPT 5 REY ON 9	22,044 · 5/3/13 - 2,844 · 5/3/13 - 737,861	FY14 IMPACT NO CHANGES -	FY14 DEPT RQST 22, KEEP AT AM 2, KEEP AT AM 737,	FY14 AUDITOR PROPTOR ENDED 844 ENDED 861		FY14 FINAL 22,044 2,844
TYPE FUND I NDEX CHARACTER SUBOBJECT 3058 GHARACTER CHARACTER	GF GO1 GO1 GO1 GO1 GO1 GO1 GO1 GO1 GO1 GO1	620/13: / EMP 6/20/13: / EMP 6/20/13: / OPERATION IES 6/20/13: / 6/20/13: / 6/20/13: /	AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00	OURSE 5702 2 9,049 MAIL FROM 2,273 MAIL FROM 709,303 DITURES 436 MAIL FROM TAGE OF SU	REY ON S	22,044 5/3/13 - 2,844 5/3/13 - 737,861	FY14 IMPACT NO CHANGES -	FY14 DEPT RQST 22, - KEEP AT AM 2, - KEEP AT AM 737,	FY14 AUDITOR PROP 044 ENDED 844 ENDED	FY14 FCRT	FY14 22,044 2,844 737,861
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	SGF 1001 SGDIFCOURSE 300 SUBOBJ TITLE INSURANCE-WOR NOTES: ACCUM: NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE SUPPL: NOTES: ACCUM:	620/13: / EMP 6/20/13: / EMP 6/20/13: / OPERATION IES 6/20/13: / 6/20/13: / 6/20/13: /	AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00	OURSE 5702 2 9,049 MAIL FROM 2,273 MAIL FROM 430 DITURES 430 MAIL FROM TAGE OF SU	REY ON S	22,044 5/3/13 - 2,844 5/3/13 - 737,861	NO CHANGES -	FY14 DEPT RQST 22, - KEEP AT AM 2, - KEEP AT AM 737,	FY14 AUDITOR PROP 044 ENDED 844 ENDED		FY14 F1NAL 22,044 2,844
TYPE FUND I NOEX CHARACTER SUBOBJECT 3058 GHARACTER CHARACTER	SGF 1001 SGDIFCOURSE 300 SUBOBJ TITLE INSURANCE-WOR NOTES: ACCUM: NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE SUPPLI NOTES: ACCUM:	620/13: 620/13: EMP 620/13: 0PERATION 10 COVER IMPACT: \$ 557 FY08 EXPAN FY10 EXPAN FY11 EXPAN FY11 EXPAN FY11 EXPAN FY12 EXPAN FY12 EXPAN FY12 EXPAN FY12 EXPAN FY12 EXPAN FY12 EXPAN FY13 EXPAN FY12 EXPAN FY13 EXPAN FY13 EXPAN FY13 EXPAN FY14 EXPAN FY15 EXPAN FY16 EXPAN FY17 EXPAN FY16 EXPAN FY17 EXPAN FY17 EXPAN FY17 EXPAN FY17 EXPAN FY17 EXPAN FY17 EXPAN FY17 EXPAN FY17 EXPAN FY17 EXPAN FY17 EXPAN FY17 EXPAN FY18 EXPAN FY18 EXPAN FY18 EXPAN FY19 EXPAN FY19 EXPAN FY18 EXPAN FY19 EXPAN FY18 EXPA	AS PER E .00 AS PER E .00 AS PER E .00 AS PER E .00 AS PER E .00 CT CT CT CT CT CT CT CT CT	OURSE 5702 2 9,042 MAIL FROM 2,273 MAIL FROM 709,303 DITURES 436 MAIL FROM TAGE OF SI	REY ON ! REY ON ! REY ON ! REY ON ! REY ON ! REY ON ! REY ON !	22,044 5/3/13 - 2,844 5/3/13 - 737,861 500 5/3/13 R 1.E. PE	NO CHANGES -	FY14 DEPT RQST 22, KEEP AT AM 2, KEEP AT AM 737, 1, INCREASE OF	FY14 ADDITOR PROPTOR 044 ENDED 844 ENDED 861 500		FY14 FINAL 22,044 2,844
TYPE FUND I NDEX CHARACTER SUBOBJECT 3058 GHARACTER CHARACTER	GF GO1 GO1 GO1 GO1 GO1 GO1 GO1 GO1 GO1 GO1	620/13: 620/13: 620/13: 620/13: 0PERATION 10 COVER 11 STORY 12 SEPAR 14 CCRT 620/13: 15 TO COVER 16 TO COVER 17 TO COVER 17 TO COVER 18 TO COVER 19 TO COVER 19 TO COVER 19 TO COVER 10 TO COVER 1	AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 AS PER E 7.00 CT CT CT CT CT CT CT CT CT	OURSE 5702 2 9,049 MAIL FROM 2,273 MAIL FROM 709,303 DITURES 436 MAIL FROM TAGE OF SI TART AT \$:	REY ON 9 REY ON	22,044 5/3/13 - 2,844 5/3/13 - 737,861 500 5/3/13 R 1.E. PE	NO CHANGES - NO CHANGES - 1,000 EQUESTING AN	FY14 DEPT RQST 22, KEEP AT AM 2, KEEP AT AM 737, 1, INCREASE OF NER	FY14 AUDITOR PROP 044 ENDED 844 ENDED \$1000		FY14 FINAL 22,044 2,844



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

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND ASCARATE GOLF COURSE 570218 OPERATING EXPENDITURES GOLFCOURSE FY14 CCRT PROP FY14 FINAL NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED 63,000.00 AVERAGE \$63,000.00 \$75.6K IS GOLF CART LEASE PAYMENT TAX PAYMENT ALSO, TOTAL OF \$84,300 KEEP AT THIS LEVEL \$84,300 6403 GAS/OIL SUPPLIE 29,324 35,228 35,228 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED ACCUM: AVERAGE \$32,320.80 PUB. UTILITIES-.00 5,681 5,681 6452 5,681 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 - NO CHANGES - KEEP AT AMENDED 5,692.00 4,496.00 4,827.10 AVERAGE \$5,831.60

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

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

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

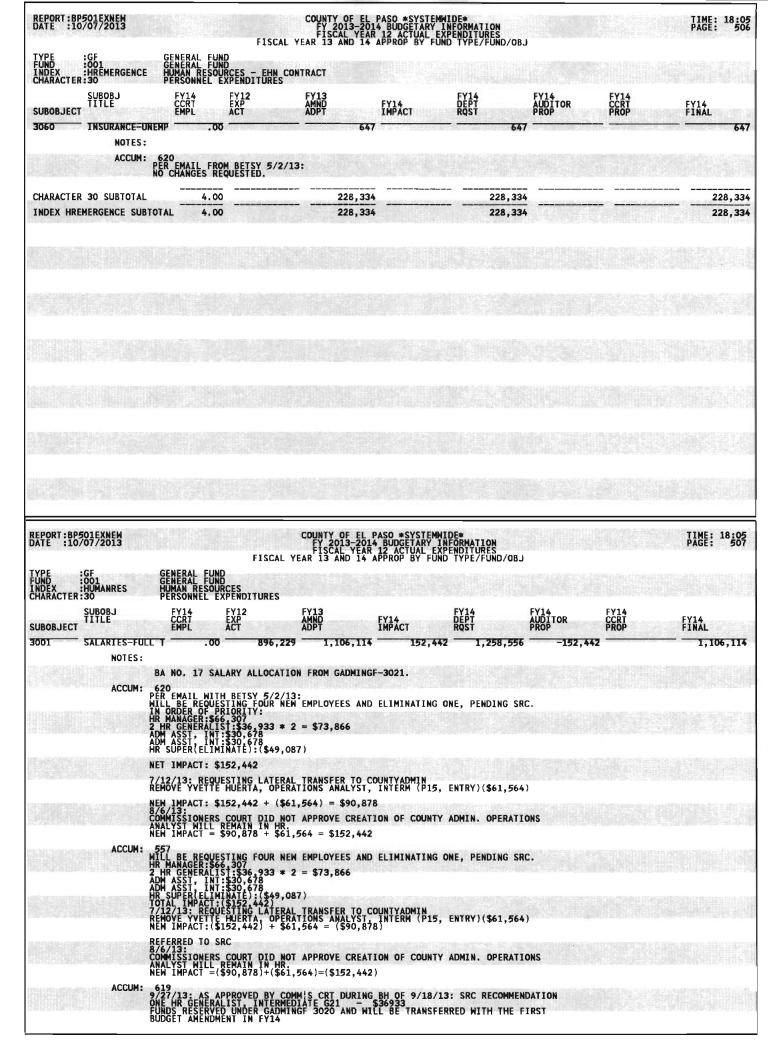
REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

TIME: 18:05 PAGE: 504

TYPE :GF GENERAL FUND
5001 GENERAL FUND
1001 GENERAL FUND
1002 GENERAL FUND
1002 GENERAL FUND
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SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	652,986	735,870	9,930	745,800	-4,230	-10,000	731,570
INDEX GOLFCOURSE SUBTOTAL	17.00	1,362,293	1,473,731	9,930	1,483,661	-4,230	-10,000	1,469,431

REPORT : BP	501EXNEW /07/2013		EISO	COUNT FY FIS	Y OF EL 2013-201 CAL YEAR	PASO *SYSTI 4 BUDGETAR 12 ACTUAL	MWIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/OB			TIME: 18:05 PAGE: 505
TYPE FUND INDEX CHARACTER	GF :001 :HREMERGENCE :30	GENERAL GENERAL HUMAN RE PERSONNE	FUND FUND SOURCES - EHN L EXPENDITURE		11			•		
SUBOBJECT	SUBOB)	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES:	7	.00		172,509		172,50	9		172,509
	ACCUM: P	620 ER EMAIL O CHANGES	FROM BETSY 5/	2/13:						
3009 3050	FULL TIME EMP SOCIAL SECURI NOTES:	10 4	:88		13, 197		13,19			13,197
	ACCUM:	620 ER EMAIL O CHANGES	FROM BETSY 5/	2/13:	eeeegy.					
3052	RETIREMENT		.00		25,255		25,25	5		25,255
	NOTES:	620 ER EMAIL	FROM BETSY 5/ REQUESTED.	2/13:						
3054	INSURANCE-LIF		.00		54		5.	4		54
North at Manager	NOTES:		10074.0072.55.cs.25.2845.2557		nnerens)		Company of the Control of the Contro			
	ACCUM: P	620 ER EMAIL O CHANGES	FROM BETSY 5/ REQUESTED.	2/13:						
3056	INSURANCE-HEA		.00		15,871		15,87	l November 1		15,871
	NOTES:									
	ACCUM:	620 ER EMAIL O CHANGES	FROM BETSY 5/ REQUESTED.	2/13:						
3058	INSURANCE-WOR	KE	.00		801		80	1		801
	NOTES:									
	ACCUM: P	620 ER EMAIL O CHANGES	FROM BETSY 5/	2/13:						



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

ACCUM:

PER EMAIL MITH BETSY 5/2/13:

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

IN ORDER OF PRIORITY:

HR MANAGER:\$5,073

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

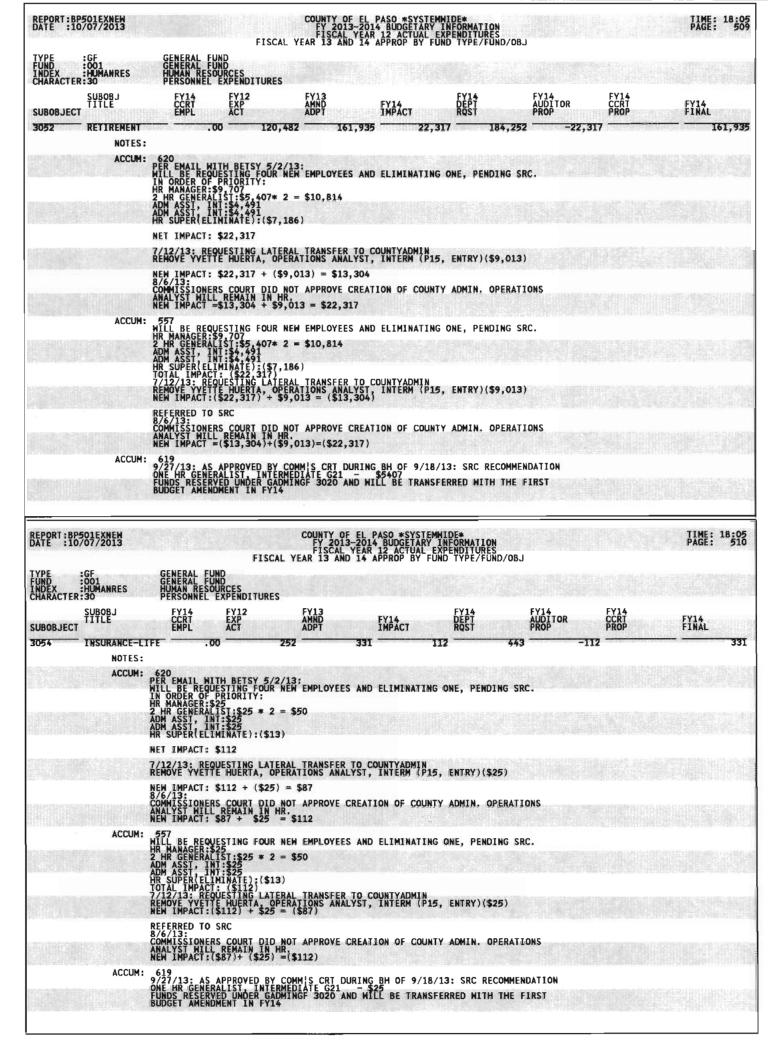
ADM ASST, INT:\$2,347

ADM ASST, INT:\$2,347

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

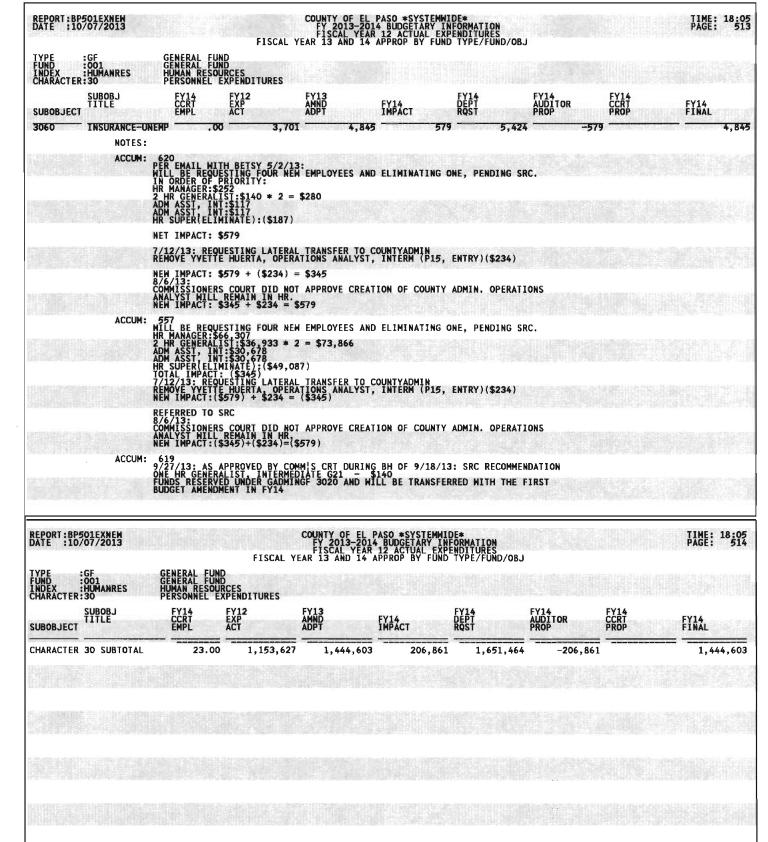
MILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC. HR MANAGER:\$5,073
2 HR GENERALIST:\$2,825 * 2 = \$5,650

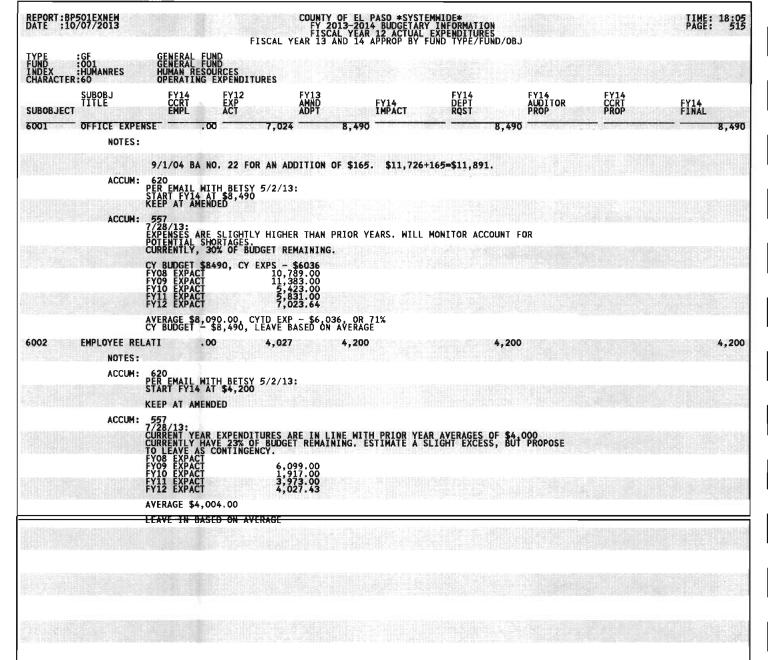
ADM ASST, INT:\$2,347
ADM ASST, INT:\$2,347
HR SUPER(ELIMINATE):(\$3,755)
TOTAL IMPACT: (\$11,662)
7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YYETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$4,710)
NEW IMPACT:(\$11,662) + \$4,710 = (\$6,952) COMMISSIONERS COURT DID NOT APPROVE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



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

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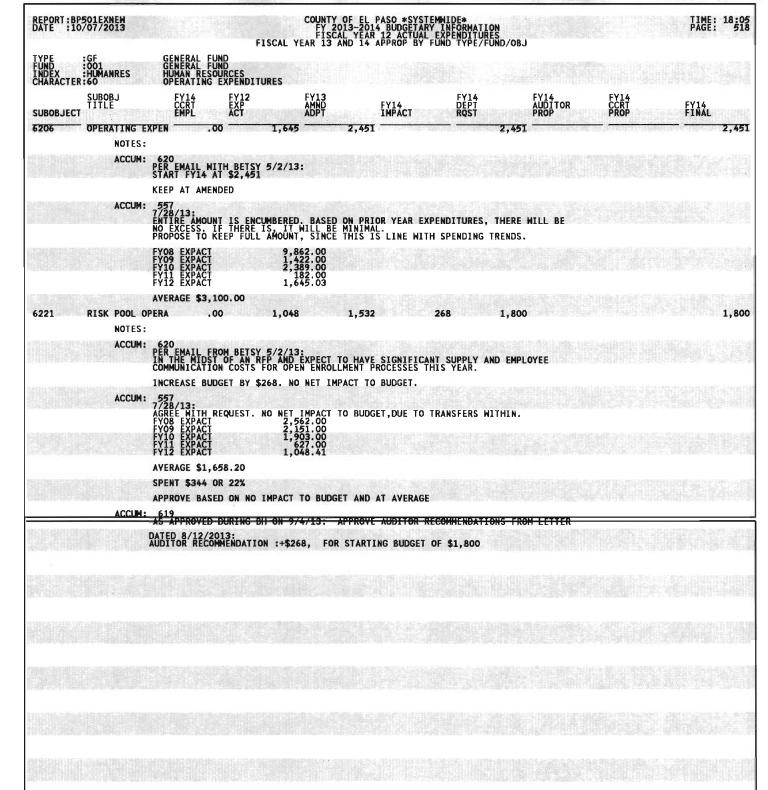
REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND HUMAN RESOURCES OPERATING EXPENDITURES TYPE :GF FUND :001 INDEX :HUMANRES CHARACTER:60 SUBOBJECT 6011 BOOKS, PUBLICAT NOTES: PER EMAIL FROM BETSY 5/2/13: REMOVE \$100 TO FUND INCREASES IN OTHER SUBOBJECTS ACCUM: NET IMPACT: (\$100) 7/28/13: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

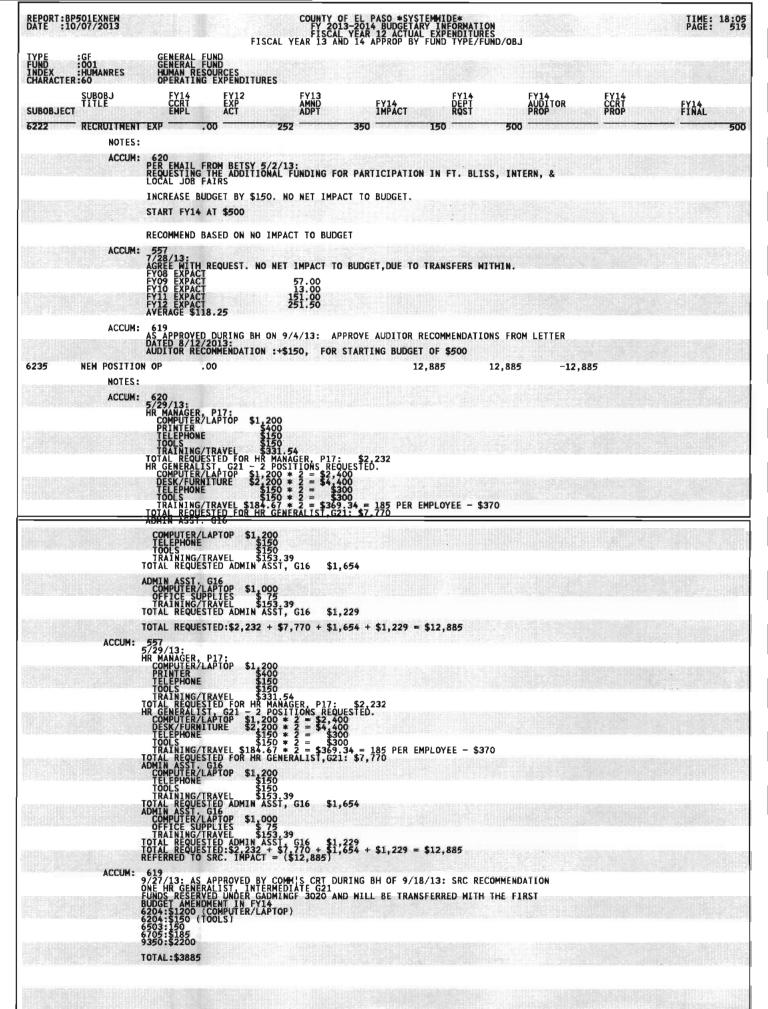
619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$531, FOR STARTING BUDGET OF \$1,240

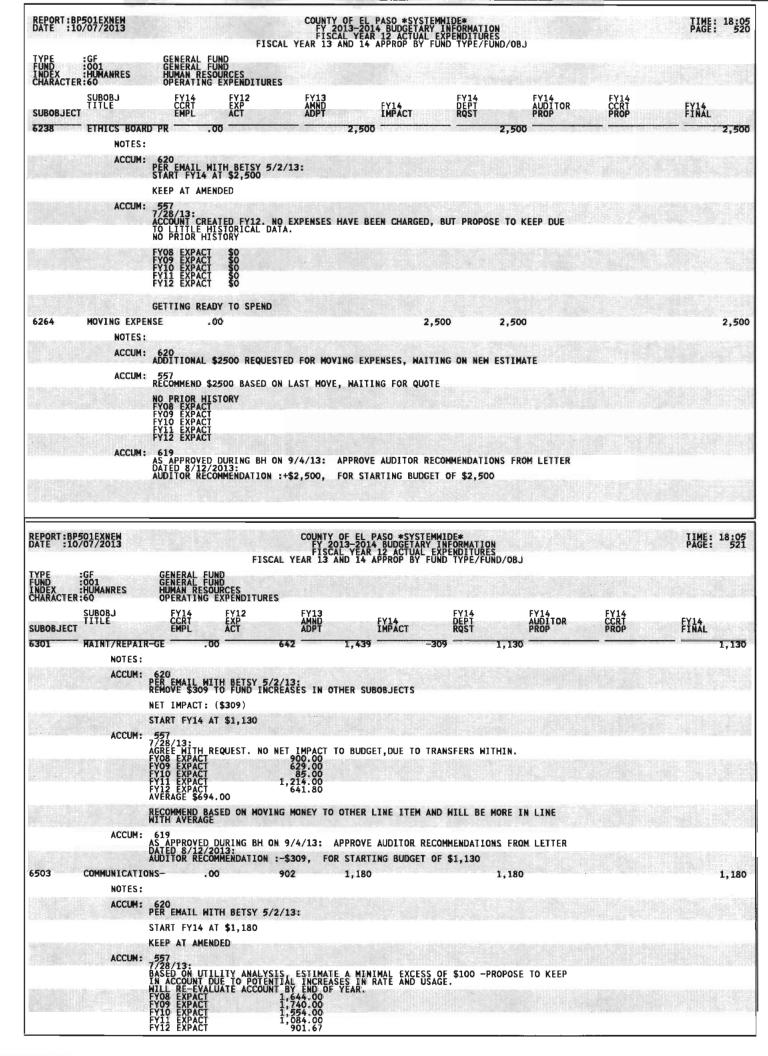
REPORT:BP501EXNEW DATE:10/07/2013 TIME: 18:05 PAGE: 517 GENERAL FUND GENERAL FUND HUMAN RESOURCES OPERATING EXPENDITURES FY14 FINAL NOTES: ACCUM: 620 PER EMAIL WITH BETSY 5/2/13: REMOVE \$540 TO FUND INCREASES IN OTHER SUBOBJECTS NET IMPACT: (\$540) START FY 14 @ \$11.000 DUE TO APR/MAY TRANSFERS NEW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

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

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







AVERAGE \$687.00
FOR RISK POOL AND ETHICS COMMISSION PARKI

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

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

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REPORT: BP501EXNEW DATE: 10/07/2013
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                     FY14
FINAL
                 PROF SYCS-GENER
                           NOTES:
                          ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
                                       START FY14 AT $47,233
                                       KEEP AT AMENDED
                                        557
7.28/13:
6% OF BUDGET REMAINING.
REND SHOWS DECREASING EXPENDITURES. ESTIMATE AN EXCESS, BUT PROPOSE TO LEAVE FUNDS FOR CONTINGENCY.
FVOS EXPACT
FVOS EXPACT
FYOS EXPACT
                                       AVERAGE $43,967.00
                                       KEEP AT AMENDED BASED ON TREND
                  EMPLOYEE TRAINI
                                                                                                       6,065
                                                                                                                                                         6,065
                                                                                                                                                                                                           6,000
                                                                                                                                                                                                                                12,065
                           NOTES:
                           ACCUM:
                                       620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT $65
                                       THERE WAS A $6,000 TRANSFER IN JUNE FROM GADMINGF .
                                       START FY14 AT $6,065
                                       KEEP AT AMENDED
                           ACCUM:
                                       FYOS EXPACT 11,1
FYO9 EXPACT 3,0
FY10 EXPACT 3,0
FY11 EXPACT
FY12 EXPACT
FY12 EXPACT
FY12 EXPACT
FY18 FOR LOCAL TRAINING
                                                                                11,124.00
                                                                                  3,094.00
                          ACCUM: 619
AS PER BH ON 8 30 13 ALLOCATE AN ADDL $6,000 FOR TRAINING FOR HR
```

REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 524 GENERAL FUND GENERAL FUND HUMAN RESOURCES OPERATING EXPENDITURES TYPE :GF FUND :001 INDEX :HUMANRES CHARACTER:60 FY14 CCRT PROP FY14 FINAL SUBOBJECT 6703 1,500 NOTES: ACCUM: 620 PER EMAIL MITH BETSY 5/2/13: START FY14 AT \$1,500 KEEP AT AMENDED 757 7/28/13: 29% OF BUDGET REMAINING. PRIOR YEAR EXPENDITURES AVG AROUND \$1,200. FY13 EXPENSES ARE ONLY SLIGHTLY HIGHER.PROPOSE TO KEEP AMOUNT IN BUDGET TO MONITOR INCREASING TREND. ACCUM: 1,183.00 AVERAGE \$1,170.00 6704 RECRUITMENT EXP 800 27,000 27.800 NOTES: ACCUM: 620 PER EMAIL WITH BETSY 5/2/13: START FY14 AT \$800 KEEP AT AMENDED ACCUM: 7577
7/5/13: FOR FY14, HR HILL HANDLE ALL RECRUITMENT EXPENSES. START FY14 AT AMENDED BUDGET OF ALL 6704 ACCOUNTS. 1MPACT: \$25,000 MOVED FROM MEDICALEXAM. 7/25/13 MEDICALEXAM = \$25,000 GADMINGF = \$ 2,000 NEW IMPACT = \$27,000 NO PRIOR HISTORY
NEXT PAGE
FYOS EXPACT
FYOS EXPACT
FYOS EXPACT FY11 EXPACT FY12 EXPACT ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$27,000, FOR STARTING BUDGET OF \$27,800

	BP501EXNEW 10/07/2013		FICO	COUNTY OF FY 2013 FISCAL	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL) 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES			TIM	E: 18:05 E: 525
TYPE FUND INDEX	:GF :OO1 :HUMANRES	GENERAL FU GENERAL FU HUMAN RESO	PISCA ND ND URCES EXPENDITURES		114 APPROP BY F	UND TYPE/FUND/U	вл			
CHARACT SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINA	
	NOTES: ACCUM:	620 PER EMAIL WI START FY14 A	TH BETSY 5/2 7 \$105,939	2/13:	CT FUTURE. PEND IAN RETURN TO HR	95,9 ING CC APPROVAL . IF SO, 6761 M				95,939
	ACCUM:	KEEP AT AMEN 557 7/28/13: ESTIMATE LAR FY12 EXPENSE \$10,000 TRAN INDEX, RATHE	GE EXCESS- \$ S TOTALLED \$ SFERRED OUT R THAN RETUR	3% OF BUDGET 53,316 TO PROJECT FU IN FUNDS TO HU	REMAINING. JTURE. PROPOSE T MANRES.	O KEEP IN PROJE	CT FUTURE		Mary and the state of	
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$73,	13 545.75	0,462.00 16,341.00 14,064.00 13,316.47						
	ER 60 SUBTOTAL UMANRES SUBTOTA				,803 34, 1,406 241,				6,000	231,203 ,675,806
		14 TO 14 SW								
REPORT : B DATE : 1	P501EXNEW 0/07/2013			L YEAR 13 AND	EL PASO *SYSTEM -2014 BUDGETARY YEAR 12 ACTUAL E 14 APPROP BY FL	MIDE* INFORMATION XPENDITURES UND TYPE/FUND/OB	J		TIME PAGE	: 18:05 : 526
TYPE FUND INDEX CHARACTE	GF 001 INDDEFENSEEN R:30	GENERAL FUN GENERAL FUN INDIGENT DE PERSONNEL	ID ID FENSE ENHAN XPENDITURES	CEMENT						
	CHIDAD			EV4.0						
3001	SUBOBJ TITLE T SALARIES-FUL NOTES:	FY14 CCRT EMPL L T .OC	FY12 EXP ACT 65,	FY13 AMND ADPT 706 278	FY14 IMPACT ,804 —278,8	FY14 DEPT ROST	FY14 AUDITOR PROP 278,80	FY14 CCRT PROP	FY14 FINAL 55,112	333,916
	SALARIES-FUL NOTES: ACCUM:	EMPL L T .00	65,	706 278	IMPACT ,804 -278,8 IONS AND FRINGE/	CAR ALLOHANCE T	278,80 O THE GF	PROP		2.000
	T SALARTES-FUL NOTES: ACCUM:	620 ME ARE REQUES TRANSFER OF OFFICE SPECIA SENIOR CASEMO SENIOR CASEMO SENIOR TRIAL ATT SR TRIAL ATT CHIEF INVESTIVE ASS TOTAL: TOTAL OF \$297	STING TO MOVING THE POSITION ORNEY A02 PORNEY A03 POSITION ORNEY A03 P	THESE POSITION, GOT-ENTRY DISTION, AOZ-IOSTION, AOZ-ION, P13 STEP ITION, G24 STEERRED TO PUBL	IMPACT ,804 —278,8 IONS AND FRINGE/ , CATHERINE CONZ , MARTHA ANCHONE LEVEL 2, FY LIVE OF 3, STEPHEN E EP 07 2, MARCO F	CAR ALLOWANCE T	278,80 O THE GF	PROP		2.000
	T SALARTES-FUL NOTES: ACCUM:	620 ME ARE REQUES TRANSFER OF: SENIOR CASEMI SR. TRIAL ATT CHIEF INVESTI TOTAL: TOTAL OF \$297 AMENDED BUDGE	TING TO MOVE LIST POSITI RKER POSITI RKER POSITI ORNEY A02 PO GATOR POSIT GATOR POSIT STANT POSITION 7,316 TRANSF	TOTAL TOTAL	IMPACT ,804 — 278,8 IONS AND FRINGE/ , CATHERINE CONZ MARTHA ANCHONE LEVEL 2, FYT LIVE LEVEL 1, FERRY OF 3, STEPHEN E EP OF 2, MARCO F	CAR ALLOMANCE TO (\$21,90 (\$29,3 (\$66,8 (\$64,4 (\$64,4 (\$42,3 (\$64,4 (\$64,	PROP 278,80 O THE GF 665 055 185 185 1155 1165	PROP		2.000
	ACCUM: FULL TIME EM NOTES:	620 ME ARE REQUES TRANSFER OF OFFICE SPECIA SENIOR CASEMO SENIOR CASEMO SENIOR TRIAL ATT CHIEF INVESTI CHIEF INVESTI TOTAL OF \$297 AMENDED BUDGE 619 9/27/13: AS A ONE LEGAL SEP PLUS TOTAL FL ONLY COLA FOR INCREASE OF: PLO 7.00	ALIST POSITION OF THE PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY AND A PROPERTY APPROVED BY A PROPERTY APPROVED BY A PROPERTY GIA PROPERT	THESE POSITION, GO7-ENTRY DISTION, GO7-ENTRY DISTION, A02-INTO DISTION, A02-INTO DISTION, GO4 STILL COMMISTANCE CO	IMPACT ,804 -278,8 IONS AND FRINGE/ , CATHERINE CONZ , MARTHA ANCHONE LEVEL 2, JERRY M OF 3, STEPHEN E EP OF 2, MARCO F ICCLEFEND RING BH OF 9/18/ INCLUDING COLA STEP FOR CURRENT	CAR ALLOMANCE TO CONERI (\$21,9) CONERI (\$29,3) CONA (\$66,8) CLAIN (\$72,4) SCRICHE (\$64,4) LORES (\$42,3) (\$297,3)	PROP 278,80 O THE GF 665 055 185 145 1155 1165	PROP		2.000
3001	ACCUM: FULL TIME EM NOTES: ACCUM:	620 ME ARE REQUES TRANSFER OF OFFICE SPECIA SENIOR CASEMO SR. TRIAL ATT CHIEF INVESTI TOTAL: TOTAL OF \$297 AMENDED BUDGE 9/27/13: AS A ONLY COLA FOR INCREASE OF: PLO 7.00	APPROVED BY	THESE POSITY ON, GO7-ENTRY ON, GO7-ENTRY ON 172-ENTRY ON 172-ENTRY OSITION, A02-I ON, P13 STEP ITION, G24 STI ERRED TO PUBLE MATCH? COMM S CRT DUI - \$28,483NOT FOR COLA AND ON = \$333,916	IMPACT ,804 — 278,8 IONS AND FRINGE/ , CATHERINE CONZ MARTHA ANCHONE LEVEL 2, FYT LIVE LEVEL 1, FERRY OF 3, STEPHEN E EP OF 2, MARCO F	CAR ALLOHANCE TO (\$21,9) (\$29,3) (\$29,3) (\$4,4) (\$64,4) (\$64,4) (\$72,4) (\$297,3) (\$297,3) (\$13: SRC RECOMMETER AND	PROP 278,80 O THE GF 665 055 185 1155 1165 ENDATION	PROP		2.000
3001	ACCUM: FULL TIME EM NOTES: ACCUM:	620 ME ARE REQUES TRANSFER OF: SENIOR CASENO SENIOR CASENO SENIOR CASENO SENIOR CASENO SENIOR CASENO SENIOR CASENO SENIOR CASENO SENIOR CASENO SENIOR CASENO SENIOR CASENO SENIOR CASENO SENIOR CASENO MEXICA CONTROL 619 9/27/13: AS A ONE LEGAL SE FUNDS RESERVE BUDGET AMEND +1	ALIST POSITION OF THE POSITION	THESE POSITION, GO7-ENTRY, DN, G12-ENTRY, DS 1110N, A02-10N, P13 STEP 1110N, P13 STEP 1110N, P13 STEP 1110N, F24 STI DURATCH? COMMIS CRI DURATCH SERVER STAND FOR CASA AND SON = \$333,916 COMMIS CRI DURATCH SERVER STAND FOR CASA AND SON = \$333,916	IMPACT ,804 -278,8 IONS AND FRINGE/ , CATHERINE CONZ MARTHA ANCHONE LEVEL 2, FYLLI LEVEL 2, FRY LIF LEVEL 3, STEPHEN E EP OF 2, MARCO F ICDEFEND RING BH OF 9/18/ RING BH OF 9/18/	CAR ALLOMANCE TO (\$21,9) (\$29,3) (\$29,3) (\$1,4) (\$24,3) (\$297,3) (\$297,3) (\$13: SRC RECOMMER EMPLOYEES AND	PROP 278,80 O THE GF 665 055 185 1155 1165 ENDATION	PROP 4		2.000
3001	ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR NOTES: ACCUM:	620 ME ARE REQUES TRANSFER OF: OFFICE SPECIA SENIOR CASEMI SENIOR CASEMI SENIOR CASEMI SENIOR CASEMI SENIOR CASEMI TRIAL ATT CHIEF INVESTI TOTAL OF \$297 AMENDED BUDGE 619 9/27/13: AS A 0NE LEGAL SE PLUS TOTAL FO INCREASE OF: PLO 7.00 618 9/27/13: AS A 0NE LEGAL SE FUNDS TOTAL FO INCREASE OF: PLO 7.00 618 9/27/13: AS A 0NE LEGAL SE FUNDS TOTAL FO INCREASE OF: PLO 7.00 618 9/27/13: AS A 0NE LEGAL SE FUNDS TOTAL FO INCREASE OF: PLO 7.00	ALIST POSITION FOR THE	THESE POSITION, GO7-ENTRY DON, GO7-ENTRY DON, GO7-ENTRY DOSITION, A02-10 DON, GO7-ENTRY DOSITION, A02-10 DON, P13 STEP ITION, G24 STIEMATCH? COMMIS CRT DUI \$28,4830T FOR COMMIS CRT DUI \$333,916 COMMIS CRT DUI \$28,483 + COMMIS CRT DUI \$28,483 + COMMIS CRT DUI \$28,483 + COMMINGF 3020 ANI DOSE \$28,483 + COMMINGF \$28,483	IMPACT ,804 — -278,8 IONS AND FRINGE/ , CATHERINE CONZ HARTHA ANCHONE LEVEL 1, EVI LI LEVEL 2, JERRY M OF 3, STEPHEN E EP OF 2, MARCO F ICDEFEND RING BH OF 9/18/ STEP FOR CURRENT RING BH OF 9/18/ CAR ALLOMANCE TO CONERI (\$21,90 (\$29,30) (\$66,80	PROP 278,80 O THE GF 665 055 185 145 1155 1165 1165 1165 1165 1165 1165	PROP 4	55,112	333,916	

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

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

OFFICE SPECIALISI POSITION, GO7-ENTRY, CATHERINE CONZONERI

SENIOR CASEMORKER POSITION, G12-ENTRY, MARTHA ANCHONG

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

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

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

CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE

STEP OF 2-MARCO FLORES

STEPHEN ESCRICHE

STEP OF 2-MARCO FLORES

STEPHEN ESCRICHE

STEP OF 2-MARCO FLORES

STEPHEN ESCRICHE

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

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

TOTAL OF \$22,745 TRANSFERRED TO PUBLICDEFEND

TOTAL OF \$83 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM:

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

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

INCREASE OF: \$1,167

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

SUBOBJ FY14 FY12
CCRT EXP AM
EMPL ACT ADDRESS

SUBOBJ FY14 ACT ADDRESS

FY14 ACT ADDRESS

FY14 ACT ADDRESS

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

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

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

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

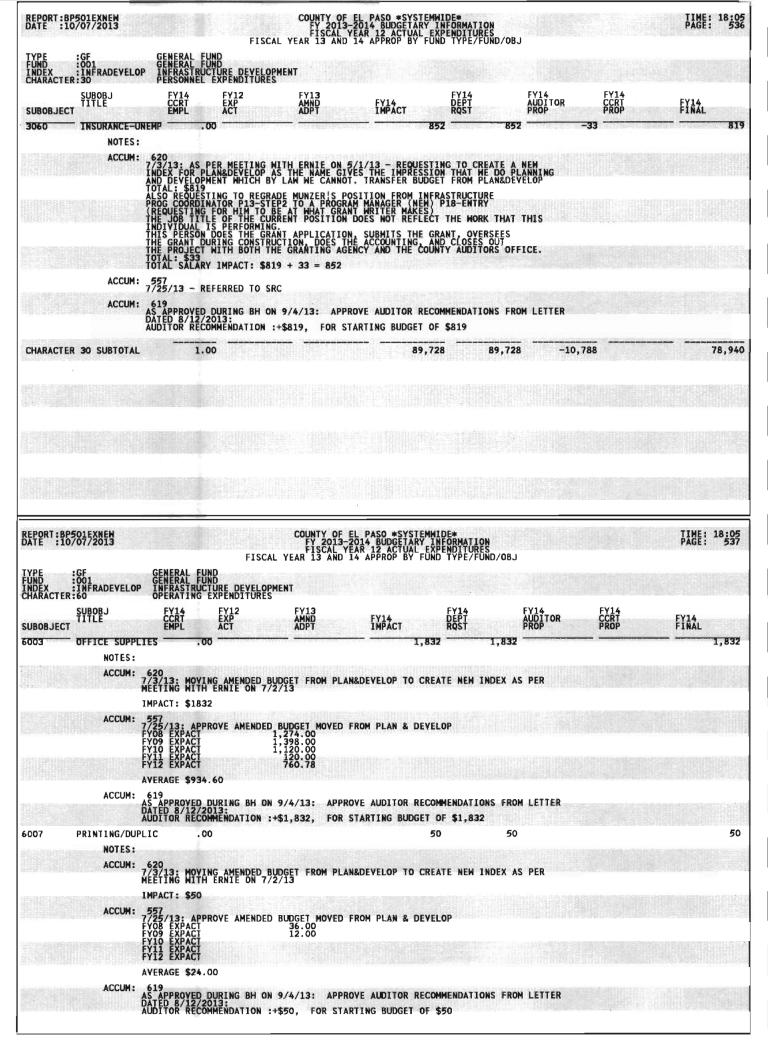
REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND INFRASTRUCTURE DEVELOPMENT PERSONNEL EXPENDITURES FUND 001 INDEX INFRADEVELOP CHARACTER:30 FY14 FINAL 3052 10,074 10.074 NOTES: 620
7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLANADEVELOP AS THE NAME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

ACCUM: 619

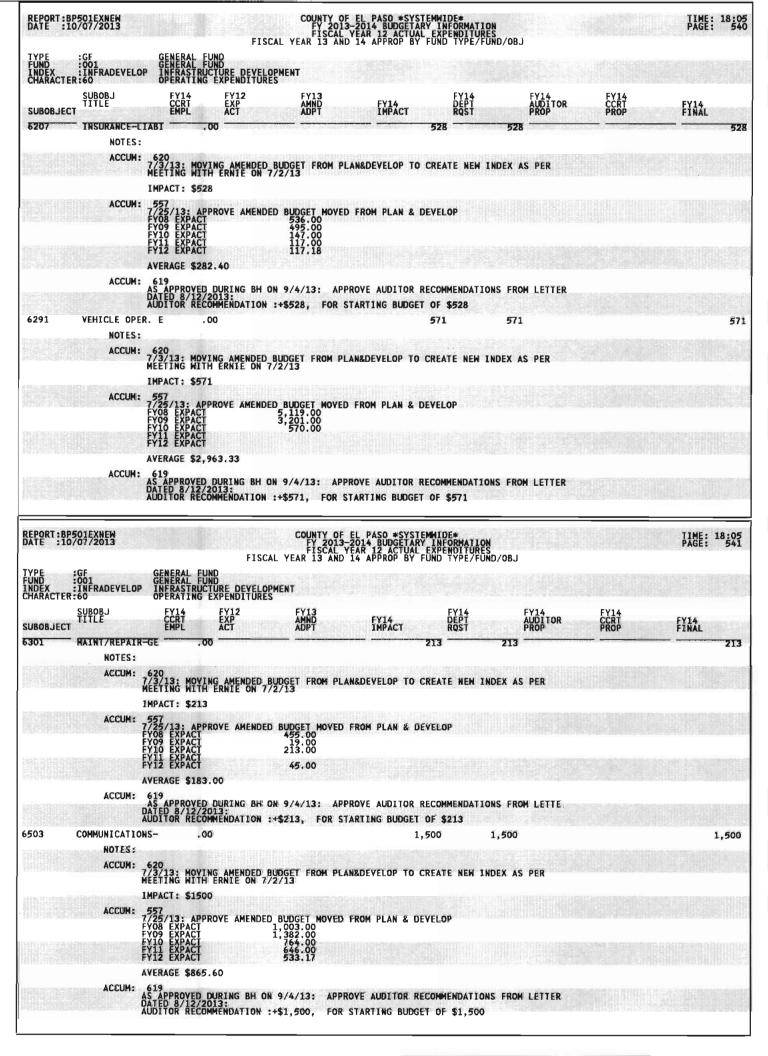
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$14, FOR STARTING BUDGET OF \$14

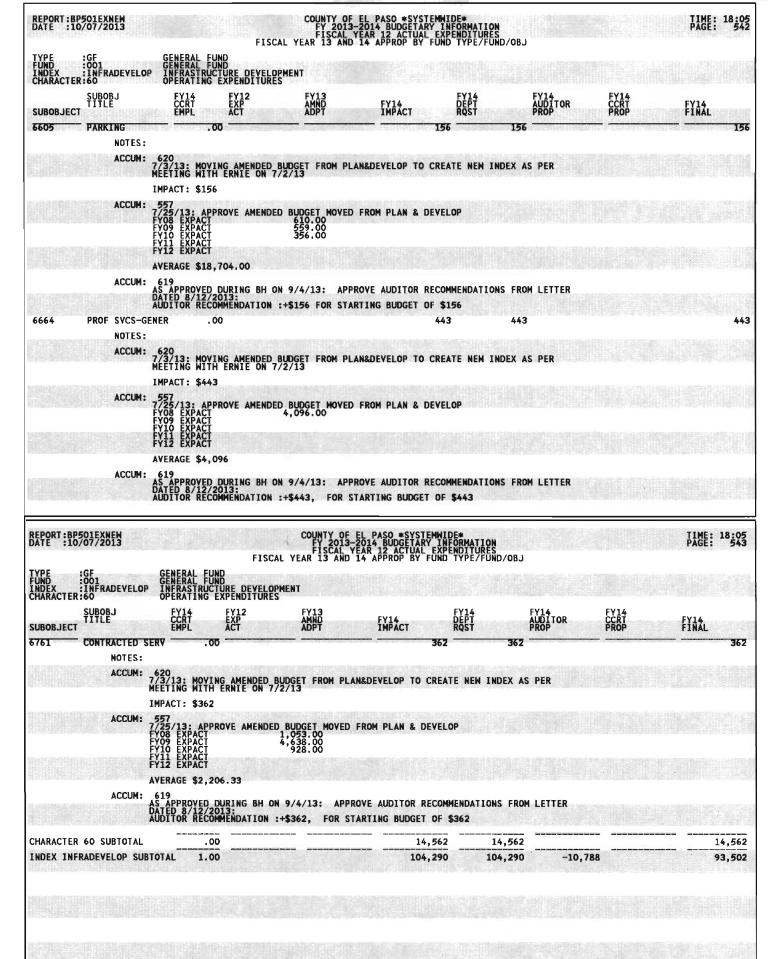
REPORT : BP501EXNEW DATE : 10/07/2013 GENERAL FUND GENERAL FUND INFRASTRUCTURE DEVELOPMENT PERSONNEL EXPENDITURES 1001 INFRADEVELOP FY14 CCRT PROP FY14 FINAL SUBOBJECT 3056 INSURANCE-HEALT 3,968 3,968 3,968 NOTES: 620
7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR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

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



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



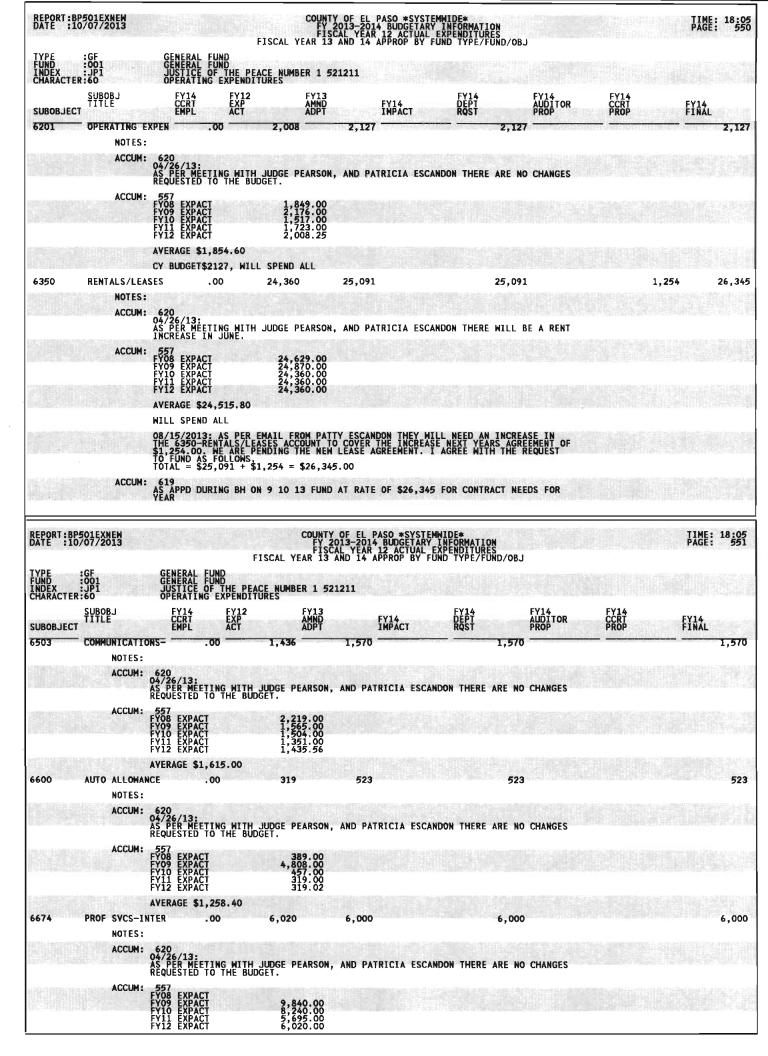


REPORT: BP501EXNEW DATE: 10/07/2013 POCOMMBASED BASED GF SUBOBJECT NOTES: ACCUM: START AT: \$701,387 7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$801,895 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$74,413 FOR STARTING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

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

REPORT:B DATE:1	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FIND			TIM PAG	E: 18:05 E: 546
TYPE FUND INDEX CHARACTE	:GF :001 :JPDCOMMBASE	GENERAL F GENERAL F JPD COMML PERSONNEL	UND UND UNITY BASED (EXPENDITURE							
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINA	L
3056	INSURANCE-H	EALT	00 51	78 78	,672 -1,	,854 76	,818	=	4,268	72,550
	ACCUM:	620 6/30/13: AS DECREASE BY MIGHT BE RE THIS POSITI PICKS UP TH	PER MEETING \$10.500 DUE QUESTING A C ON DOES NOT HE POSITION	MITH ALBERT A TO TITLE IV-E COMPLETELY NEW HAVE A GRADE A	ND LORENA ON 6. EMP GOING BACE POSITION: CLIN ND IS CONTINGER	/28/13 - K TO GRANT ICAL DIRECTOR NT UPON A WHET	(MASTERS) HER A GRANT			
		START AT: \$7/24/13: AS		ECEIVED ON 7/9/	13 START AT \$76	6,818				
	ACCUM:				ROVE AUDITOR RI STARTING BUDGI ISSIONERS COUR		FROM LETTER			
3058	INSURANCE-W						, 154	-	3,481	32,673
	NOTES: ACCUM:	620 6/30/13: AS INCREASE BY MIGHT BE RE THIS POSITI PICKS UP TH	S PER MEETING '\$20,080 TO OUESTING A C ON DOES NOT HE POSITION	S WITH ALBERT A COYER PERSONNE COMPLETELY NEW HAVE A GRADE A	ND LORENA ON 6, L COSTS POSITION: CLINI ND IS CONTINGE	/28/13 - ICAL DIRECTOR NT UPON A WHET	(MASTERS) HER A GRANT			
		START AT: \$		ECEIVED ON 7/9/	13 START AT \$30	6,154				
	ACCUM:				ROVE AUDITOR RI		FROM LETTER			
REPORT:BP	P501EXNEM 0/07/2013				EL PASO *SYSTE -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F				TIME	: 18:05 : 547
TYPE FUND INDEX	GF 1001 1JPDCOMMBASED	GENERAL FI GENERAL FI JPD COMMU	UND UND NITY BASED G EXPENDITURE	Į.						
SUBOBJECT	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-UN NOTES: ACCUM:				ND LORENA ON 6/ P GOING BACK TO POSITION: CLINI ND IS CONTINGEN		(MASTERS) HER A GRANT	lehte se still i N s	-204	2,843
		START AT: \$	2,665		13 START AT \$3,					
	4.000.04				ROVE AUDITOR RE FARTING BUDGET ISSIONERS COURT		FROM LETTER			
		SEI AS \$2,8								

REPORT:BP DATE:10	501EXNEN /07/2013		EISC	COUNTY FY 2 FISC	OF EL PASO *5 013-2014 BUDGE AL YEAR 12 ACT	SYSTEMMIDE* TARY INFORMAT TUAL EXPENDITU BY FUND TYPE/	ION RES			TIME: 18:05 PAGE: 548
TYPE FUND INDEX CHARACTER	:GF :001 :JP1	GENERAL F GENERAL F JUSTICE C	UND UND F THE PEACE EXPENDITURE			DI FUND TIFE/	FUND/ OB.			
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT			FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:		00 178	ADDRESSED OF THE SECOND		an a comment of the	6888			187,605
	ACCUM:	620 04/26/13: AS PER MEET REQUESTED T	ING WITH JUD O THE BUDGET	GE PEARSON,	AND PATRICIA	ESCANDON THER	E ARE NO	CHANGES		
3009	FULL TIME E NOTES: ACCUM:									
2050	SOCIAL SECU	REQUESTED T				ESCANDON THER				14. 253
3050	NOTES:		00 12	,923 A SAURE	14,352		14,352			14,352
	ACCUM:	620 04/26/13: AS PER MEET REQUESTED T	ING WITH JUD O THE BUDGET	GE PEARSON,	AND PATRICIA	ESCANDON THER	E ARE NO	CHANGES		
3052	RETIREMENT NOTES: ACCUM:	620	00 24	,411	27,465		27,465			27,465
3054	INSURANCE-L	IFE .	ING WITH JUD O THE BUDGET OO	GE PEARSON, 60		ESCANDON THER	E ARE NO			64
	ACCUM:	620 04/26/13: AS PER MEET REQUESTED T	ING WITH JUD O THE BUDGET	GE PEARSON,	AND PATRICIA	ESCANDON THER	E ARE NO	CHANGES		
REPORT:BPS	01EXNEH 07/2013		EISCA	COUNTY FY 20 FISCA	OF EL PASO *S' 13-2014 BUDGE L YEAR 12 ACT	YSTEMHIDE* TARY INFORMATI JAL EXPENDITUR BY FUND TYPE/F	ON ES			TIME: 18:05 PAGE: 549
FUND :	GF 0001 JP1	GENERAL FL GENERAL FL JUSTICE OF				THE STATE OF THE S	OND, GES			
SUBOBJECT	SUBOBJ TITLE INSURANCE-HI	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT 19,134	FY14 DEPT ROST	19,134	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 19,134
	NOTES:	620	- 11 2.2 21 10							
3058	INSURANCE-WO	ORKE .C)0	475	907	ESCANDON THERE	907			907
3060	ACCUM:	620 04/26/13: AS PER MEET! REQUESTED TO HEMP . (ING WITH JUDG THE BUDGET.	E PEARSON,	AND PATRICIA	ESCANDON THERE	ARE NO	CHANGES		594
	NOTES:	BA16-MARCH A TO TRANSFER AND 3060 ACC RE-GRADES AF	APPROPRIATIONS TO ALLOW PROVED BY CC	70.00 NS FROM GAD FOR SALARY	MINGF 6871 TO AND FRINGE BE	JP1 3001, 305 NEFIT INCREASE	0, 3052 S DUE TO	3058,		
	ACCUM:					ESCANDON THERE				
CHARACTER	30 SUBTOTAL	4.0			50,121		250,121			250,121



AVERAGE \$7,448.75

WILL BE OK

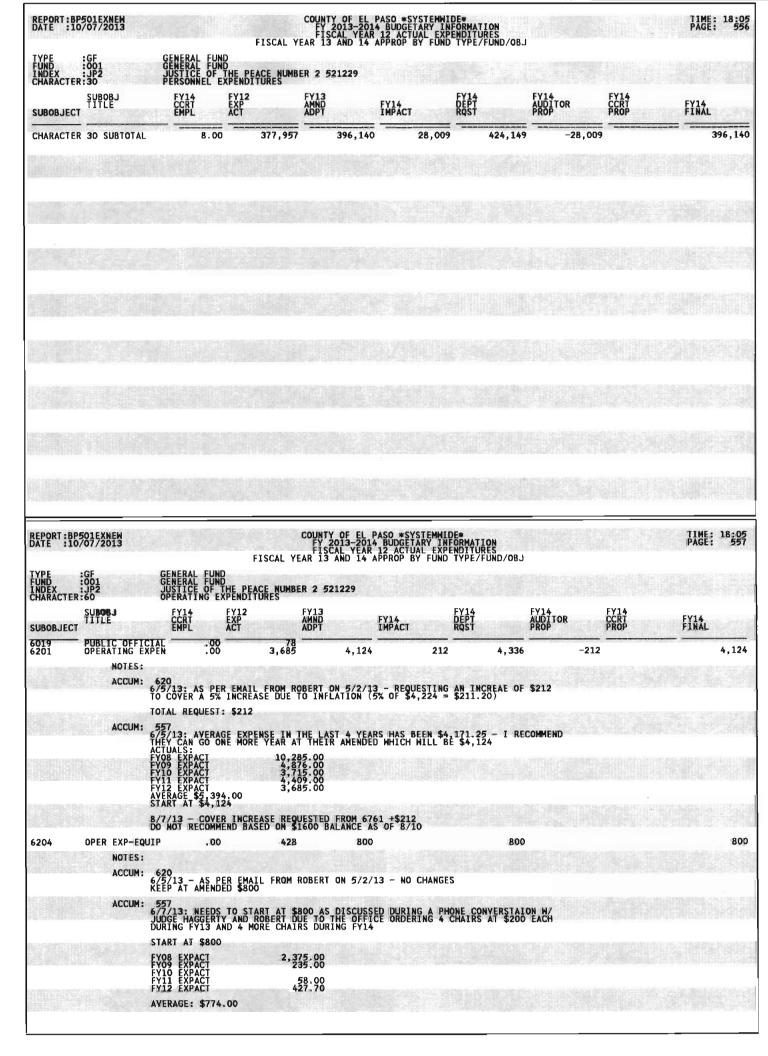
COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 RAL FUND RAL FUND ICE OF THE PEACE NUMBER 1 521211 ATING EXPENDITURES SUBOBJECT SUBOBJ FY14 CCRT PROP FY14 FINAL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

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

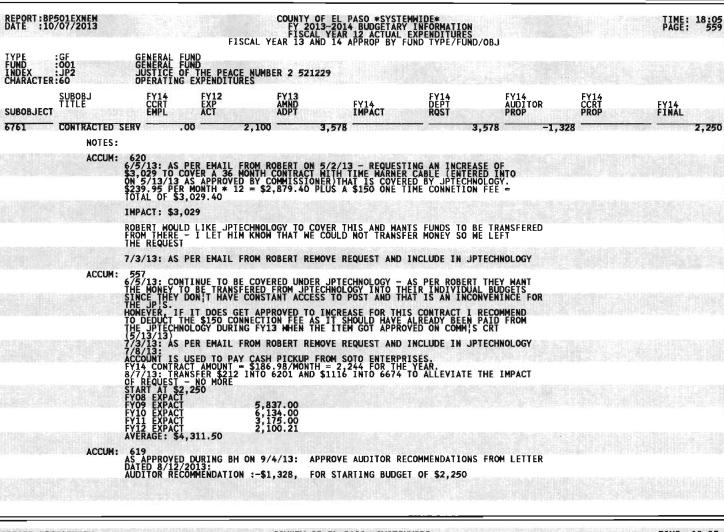
TOTAL IMPACT: \$1,740

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

REPORT : B DATE : 1	8P501EXNEW 10/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:05 PAGE: 554
TYPE FUND INDEX CHARACTE	:GF :001 :JP2	GENERAL I GENERAL I JUSTICE (NUMBER 2 52122					
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT NOTES:			(0)	***********			330	43,893
	ACCUM:			ROM ROBERT ON 5 RDO FROM AN OFF CASE MANAGER G1					
		REQUESTING PER PAY PER TOTAL IMPAC		IME OFFICE SPE E DATA ENTRY A			58 HOURS		
	ACCUM:	557 6/5/13: AS ADELINA COU \$27, 106 TO REQUESTING PER PAY PER TOTAL IMPAC	PER EMAIL F ISUELO GALLAI A JUYENILE A NEW PART RIOD TO HANDI T: \$3,330	ROM ROBERT ON 5 DO FROM AN OFF CASE MANAGER GI TIME OFFICE SPE E DATA ENTRY A	/2/13 - REQUES ICE SPECIALIST 6-ENTRY AT \$30 CIALIST SENIOR ND CUSTOMER SE	TING A TO REGR SENIOR G12-ST ,678 - DIFF ST ,G12-ENTRY AT RVICE - \$2,807	ADE EP1 AT 23 58 HOURS		
3054	INSURANCE-L	IFE .	REFERRED TO	116	115		115		115
	NOTES:		PER EMAIL F	ROM ROBERT ON 5 RDO FROM AN OFF CASE MANAGER G1	/2/13 - REQUES	TING A TO REGR	ARE AT		
		\$27,106 TO REQUESTING PER PAY PER	A NEW PART TO HANDI	ASE MANAGER GI IME OFFICE SPE E DATA ENTRY A	6-ENTRY AT \$30 CIALIST SENIOR ND CUSTOMER SE	678 - DIFF \$0 G12-ENTRY AT	58 HOURS		
3056	INSURANCE-H	TOTAL IMPAC	T: \$0		,820		,820		26,820
	NOTES:		PER EMAIL FI	ROM ROBERT ON 5	/2/13 - REQUES	TING A TO REGR	ADE		
		ADELINA CON \$27,106 TO REQUESTING PER PAY PER TOTAL IMPAC	RÎOD TO HANDI	ROM ROBERT ON 5 LDO FROM AN OFF LASE MANAGER G1 IME OFFICE SPE E DATA ENTRY A	ICE SPECIALIST 6-ENTRY AT \$30 CIALIST SENIOR ND CUSTOMER SE	SENIOR G12-ST ,678 - DIFF \$0 G12-ENTRY AT : RVICE - \$0	EP1 AT 58 HOURS		
REPORT:BE	P501EXNEH 0/07/2013		FISC	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 555
TYPE FUND INDEX CHARACTER	:GF :001 :JP2	GENERAL FI GENERAL FI JUSTICE DI PERSONNEI		NUMBER 2 521229					
SUBOBJECT	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-WO NOTES:			AND AND AND AND AND AND AND AND AND AND					1,400
	ACCUM:	620 6/5/13: AS I ADELINA CONS	PER EMAIL FRI	OM ROBERT ON 5/ DO FROM AN OFFI ASE MANAGER G16	2/13 - REQUEST CE SPECIALIST	ING A TO REGRA	DE P1 AT		
		\$27,106 TO	4 JUYLNILL C		LNIKI AI 450,	P19 - DILL #11			
		REQUESTING A PER PAY PER	A NEW PART T COD TO HANDL T: \$107	IME OFFICE SPEC E DATA ENTRY AN	IALIST SENIOR D CUSTOMER SER	G12-ENTRY AT 5 VICE - \$90	8 HOURS		
		REQUESTING A PER PAY PER	A NEW PART T COD TO HANDL T: \$107	IME OFFICE SPEC E DATA ENTRY AN	IALIST SENIOR D CUSTOMER SER	G12-ENTRY AT 5 VICE - \$90	8 HOURS		
		REQUESTING PER PAY PER	A NEW PART T COD TO HANDL T: \$107 PER EMAIL FR SUELO GALLAR A JUVENILE C A NEW PART T OD TO HANDL T: \$107	ME DFFICE SPECE DATA ENTRY AN AN AN AN AN AN AN AN AN AN AN AN AN	IALIST SENIOR D CUSTOMER SER	G12-ENTRY AT 5 VICE - \$90	8 HOURS		
0060		REQUESTING PER PAY PER	A NEW PART T COD TO HANDL T: \$107	ME OFFICE SPEC DATA ENTRY AN OM ROBERT ON 5/ OF FROM AN OFFI SE MANAGER G16 ME OFFICE SPEC EDATA ENTRY AN SRC	IALIST SENIOR D CUSTOMER SER	G12-ENTRY AT 5 VICE - \$90 ING A TO REGRA SENIOR G12-STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90	8 HOURS DE AT 8 HOURS	87	1,159
9060	ACCUM: INSURANCE-U) NOTES:	REQUESTING PER PAY PER	A NEW PART TOOD TO HANDLE SER EMAIL FREUELO GALLARI A JUVENILE C. A NEW PART TOOD TO HANDLE SER EMAIL FREUELO GALLARI A DIVENILE C. TO TO HANDLE REFERRED TOOD	DM ROBERT ON 5/20 FROM AN OFFI	ZALIST SENIOR D CUSTOMER SER 2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IALIST SENIOR D CUSTOMER SER 159	G12-ENTRY AT 5 VICE - \$90 ING A TO REGRA SENIOR G12-STE 678 - DIFF \$17 612-ENTRY AT 5 VICE - \$90 87 1,	8 HOURS DE AT 8 HOURS 246 -	87	1,159
3060	ACCUM: INSURANCE-U) NOTES:	REQUESTING PER PAY PER	A NEW PART TOO TO HANDLE SUBLO GALLAR A JUYENTLE C. A NEW PART T. COD TO HANDLE STORM REFERRED TO CO PER EMAIL FR SUBLO GALLAR A JUYENTLE C. A NEW PART T. COD TO HANDLE A JUYENTLE C. A NEW PART T. COD TO HANDLE	ME OFFICE SPEC DATA ENTRY AN OM ROBERT ON 5/ OF FROM AN OFFI SE MANAGER G16 ME OFFICE SPEC EDATA ENTRY AN SRC	ZIALIST SENIOR D CUSTOMER SER 2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IALIST SENIOR D CUSTOMER SER 159 2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30,	G12-ENTRY AT 5 VICE - \$90 ING A TO REGRA SENIOR G12-STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90 87 1, ING A TO REGRA SENIOR G12-STE 678 - DIFF \$14	DE AT B HOURS 246 - DE AT	87	1,159
3060	ACCUM: INSURANCE-U) NOTES: ACCUM:	REQUESTING PER PAY PER	A NEW PART TO TO TO HANDLE FOR EMAIL FRED TO HANDLE C. TO TO HANDLE FRED TO TO TO TO TO TO TO TO TO TO TO TO TO	OM ROBERT ON 5/200 FROM AN OFFI SEE MANAGER GIO ME OFFICE SPECE DATA ENTRY AN SRC 887 1, DM ROBERT ON 5/200 FROM AN OFFI SEE MANAGER GIO LINE OFFICE SPECE DATA ENTRY AN DATA ENTRY AN	2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IALLST SENIOR D CUSTOMER SER 2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IALLST SENIOR D CUSTOMER SER	G12-ENTRY AT 5 VICE - \$90 ING A TO REGRA SENIOR G12-STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90 87 1, ING A TO REGRA SENIOR G12-STE 678 - DIFF \$14 G12-ENTRY AT 5 VICE - \$73	DE AT B HOURS 246 - DE AT B HOURS B HOURS	87	1,159
3060	ACCUM: INSURANCE-U) NOTES: ACCUM:	REQUESTING PER PAY PER	A NEW PART TO TO TO HANDLE FOR EMAIL FRED TO HANDLE C. TO TO HANDLE FRED TO TO TO TO TO TO TO TO TO TO TO TO TO	MR OBERT ON 5/OBERT ON	2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IALLST SENIOR D CUSTOMER SER 2/13 - REQUEST CE SPECIALIST -ENTRY AT \$30, IALLST SENIOR D CUSTOMER SER	G12-ENTRY AT 5 VICE - \$90 ING A TO REGRA SENIOR G12-STE 678 - DIFF \$17 G12-ENTRY AT 5 VICE - \$90 87 1, ING A TO REGRA SENIOR G12-STE 678 - DIFF \$14 G12-ENTRY AT 5 VICE - \$73	DE AT B HOURS 246 - DE AT B HOURS B HOURS	87	1,159



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



CHARACTER 60 SUBTO		.00	8,597 386,554	12,702	13,308	26,010 450,159	-7,636 -35,645		18,374 414,514
SUBOBJECT TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE :GF FUND :001 INDEX :JP2 CHARACTER:60	GENERAL	FUND FUND OF THE PE G EXPENDI	ACE NUMBE	R 2 521229					
			FISCAL YE	AR 13 AND 14	APPROP BY FUND	TYPE/FUND/OBJ			
REPORT: BP501EXNEW DATE: 10/07/2013				COUNTY OF EL I	PASO *SYSTEMMII 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITUBES			TIME: 18:05 PAGE: 560

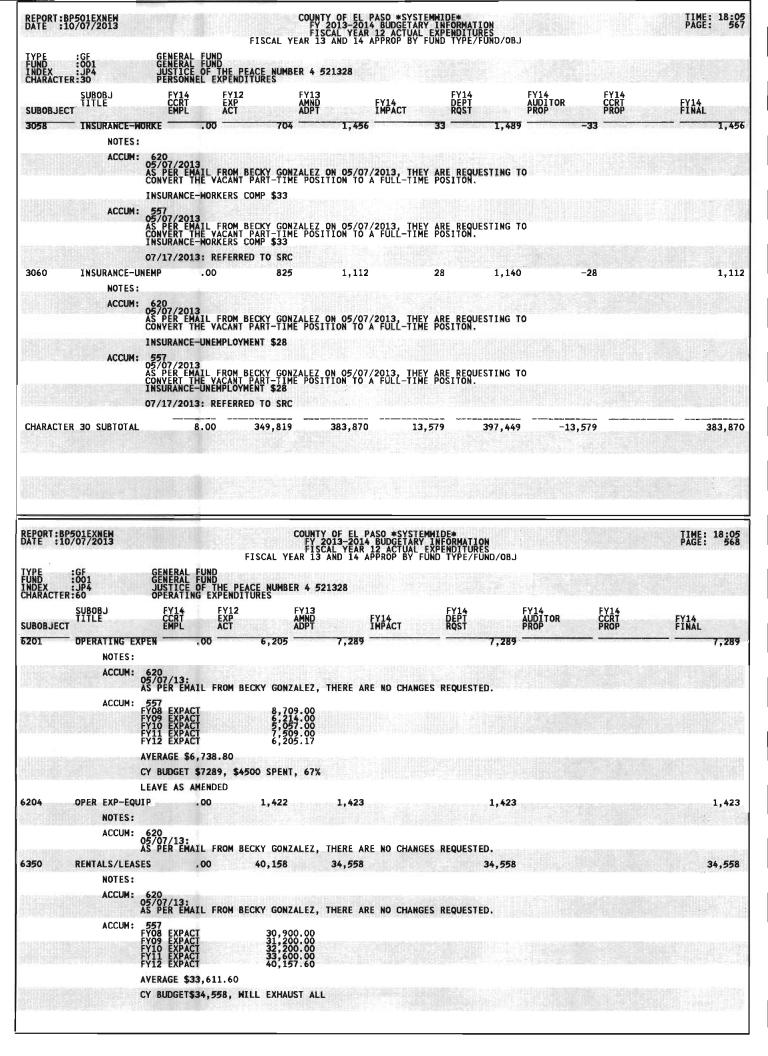
REPORT:BP50 DATE:10/0	1EXNEW 7/2013		ET	COUNTY FY FISI	Y OF EL PA 2013-2014 CAL YEAR 1	SO *SYSTI BUDGETAR 2 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OB.)		TIME: 18:05 PAGE: 561
TYPE :G FUND :O INDEX :J CHARACTER:3	F 01 P3	GENERAL GENERAL JUSTICE		E NUMBER 3 5		PROF DI I	TOND TIFE/TOND	, VBJ		
CHARACTER:3	TLLE NBOBY O_	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	F	Y14 MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001 5	ALARIES-FU NOTES:		.00 2	35,240	296,942		296	,942		296,942
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3002 S 3009 F 3010 P 3050 S 3052 R 3054 1 3056 I 3058 I	ALARIES-PA ULL TIME E ART TIME E OCIAL SECU ETIREMENT	MPLO 1. MPLO 1. RITY	.00 .00	18,425 33,370	·			,183 ,279 ,107		·
3054 1 3056 I 3058 I 3060 I	ULL TIME E ART TIME E OCIAL SECU ETIREMENT NSURANCE-L NSURANCE-H NSURANCE-H NSURANCE-U	IFE IEALT IORKE INEMP	.00 .00 .00	75 14,739 648 691	24,183 46,279 107 27,774 1,611 995	ARGIN HE	27 1	107 ,774 ,611 ,995		24,183 46,279 107 27,77 1,611
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	ACCIM.						TO INCREASE TO THE NEW SYST			
	ACCUM:	05/31/2013: REPORT IT S COMPARISON	I AGREE W SHOWS AS OF TO PRIOR Y	ITH THE REQUI	ESTED BUDG ARE DOWN T IIME OF T	O 40% OF	ASE BASED ON T THEIR BUDGET. THEY SHOULD HA' MORE THAN BEFO	HE 604 ALSO, IN VE A HIGHER		
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		FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,	3,255.00 2,035.00 3,027.17 890.00	Applications of the part of th			REND OF EXPENS			
		07723 - REV	ŹĬŚĒĎ RECOM	MENDATION TO	\$3,000 BA	SED ON TI	REND OF EXPENS	E S		
25 5 20 0000	ESTA KIR	A STORAGE UNDER		High ands and	Property and the same	A STATES NO.		CANNESS OF STREET		
REPORT:BP501 DATE:10/07	EXNEW /2013		ETS	COUNTY FY 2 FISC	OF EL PAS 013-2014 P	O *SYSTE SUDGETARY ACTUAL	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OD L		TIME: 18:05 PAGE: 562
TYPE :GF FUND :00 INDEX :JP	1	GENERAL FU GENERAL FU JUSTICE OF	UND UND			NOT DI	STATE FOR STATE OF THE STATE OF	UBJ		
CHARACTER:60	BOBJ TLE	OPERATING FY14 CCRT EMPL	EXPENDITUR FY12 EXP ACT	E NUMBER 3 52 RES FY13 AMND ADPT		/14	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FV14
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		FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT								
6503 C0	MMUNICATIO		00	329	426			426		426
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	OF SVCS-IN	AVERAGE \$450								
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6674 PR	NOTES:	620 AS PER MEET!	ING WITH MO		Hamilton of the	RE NO CHA	3, NGES REQUESTED			3,675
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TYPE FUND INDEX CHARACTER	2501EXNEH 0707/2013 :GF :001 :JP3	GENERAL GENERAL JUSTICE	FUND FUND OF THE		COUNTY OF FY 2013- FISCAL Y EAR 13 AND ER 3 521310	EL PASO *S) 2014 BUDGET EAR 12 ACTU 14 APPROP E	(STEMMIDE* JAY INFORM JAL EXPENDI SY FUND TYP	ATION TURES E/FUND/OBJ			TIME: 18:05 PAGE: 563
SUBOBJECT	SUBOBJ TITLE	OPERATI FY14 CCRT EMPL	NG EXPENI FY1: EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY1 DEP RQS	†	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	R 60 SUBTOTAL B SUBTOTAL		.00	4,876 317,833	7,:		1,200	8,532 425,596			7,332 424,396
REPORT: BP.	501EXNEM 707/2013				COUNTY OF E	L PASO *SY		ATION			TIME: 18:05 PAGE: 564
TYPE FUND INDEX	GF :001 :JP4	GENERAL GENERAL JUSTICE	FUND FUND OF THE P		COUNTY OF E FY 2013-2 FISCAL YE FAR 13 AND 1	L PASO *SY 014 BUDGET AR 12 ACTU 4 APPROP B	STEMWIDE* ARY INFORMA AL EXPENDI Y FUND TYPE	ATION TURES E/FUND/OBJ			TIME: 18:05 PAGE: 564
	GF :001 :JP4	GENERAL GENERAL JUSTICE PERSONNE FY14 CCRT EMPL	FUND FUND FUND FY12 EXPEND FY12 EXP	EACE NUMBE	COUNTY OF E FY 2013-2 FISCAL YE FAR 13 AND 1 FR 4 521328 FY13 AMND ADPT	L PASO *SY 014 BUGET AR 12 APPROP B FY14 IMPACT	STEMMIDE* ARY INFORM AL EXPENDI Y FUND TYPE FY1- DEP: RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 564 FY14 FINAL
TYPE FUND INDEX CHARACTER	:GF :001 :JP4 :30 SUBOBJ TITLE SALARIES-FUL NOTES:	FY14 CCRT EMPL	FY12 EXP ACT	EACE NUMBE I TURES 259,698	FY13 AMND ADPT 271,2	FY14 IMPACT	FY14 DEP RQS1 26,445	297,691	-26,4		
TYPE FUND INDEX CHARACTER SUBOBJECT	GF OO1 JP4 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	620 05/07/2013 AS PER EMIC CONVERT IN DIFFERENCE SALARIES IN 05/07/2013 AS PER EMIC CONVERT IN	ALL FROM FULL TIME TIME TIME TIME TIME TIME TIME TIME TIME TIME TIME TIME TIME TIME TIME TIME	259,698 BECKY GONZ PART-TIME - \$7,730. \$26,445 BECKY GONZ PART-TIME - \$7,730.	FY13 AMND ADPT	FY14 IMPACT 46 07/2013, T 0 A FULL - T 9173)	FY1. DEP RQS: 26,445	297,691 QUESTING TO	-26,4		FYN á l
TYPE FUND INDEX CHARACTER SUBOBJECT	GF OO1 JP4 SOBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: SALARIES-PAR NOTES:	620 05/07/2013 AS PER EMPL CONVERT IN DIFFERENCE SALARIES F 05/07/2013 AS PER EMPL CONVERT IN DIFFERENCE SALARIES F 07/17/2013	ALL FROM HE VACANT FULL TIME ALL FROM HE VACANT FULL TIME TIN 3001 FULL TIME TIN 3001 FULL TIME	259,698 BECKY GONZ PART-TIME = \$7,730. \$26,445 BECKY GONZ PART-TIME = \$7,730. \$26,445	FY13 AMND ADPT 271,2 271,2 2ALEZ ON 05/ POSITION T 00 (26445-1 2ALEZ ON 05/ POSITION T 00 (26445-1	FY14 1MPACT 07/2013, T 0 A FULL - T 07/2013, T 07/2013, T 0 A FULL - T	FY11 DEP RQS 26,445 HEY ARE REINE POSITOI	297,691 QUESTING TO	-26,4)) 19,1	45	FYN á l
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF OO1 JP4 JP4 JP4 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	620 05/07/2013 AS PER EMAC CONVERT TO DIFFERENCE SALARIES I 05/07/2013 AS PER EMAC CONVERT TO SALARIES I 07/17/2013 T T 620 05/07/2014 AS PER EMAC ONVERT TO SALARIES I 05/07/2013	FY12 EXP ACT OO ALL FROM HE VACANT E IN 3001 FULL TIME TIN 3001 FULL TIME 3. REFERR .00 3. REFERR .00	### A PART - TIME ### BECKY GON PART - TIME	FY13 AMND ADPT 271,2 271,2 2ALEZ ON 05/ POSITION T 00 (26445-1	FY14 IMPACT 07/2013, T 0 A FULL-T 07/2013, T 0 A FULL-T 73 -	HEY ARE REINE POSITOR	297,691 QUESTING TO	-26,4) 19,1	45	FY14 FINAL 271,246

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

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

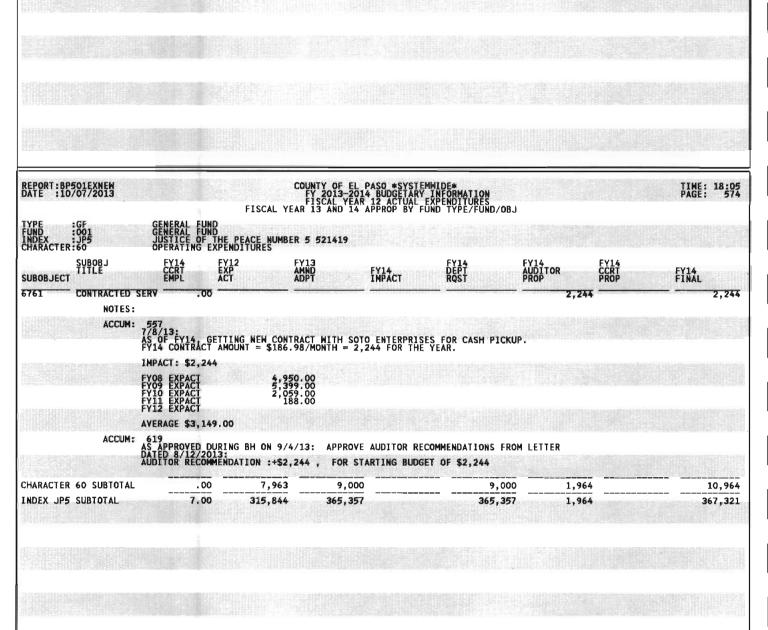
REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 566 GENERAL FUND GENERAL FUND JUSTICE OF THE PEACE NUMBER 4 521328 PERSONNEL EXPENDITURES SUBOBJECT SUBOBJ FINAL INSURANCE-LIFE NOTES: AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST SR MOVE TO FULL TIME STATUS - IMPACT +25 TO FULL TIME (0) FROM PART TIME = IMPACT OF \$25 620 05/07/2013 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION. ACCUM: INSURANCE-LIFE \$25 05/07/2013 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON. INSURANCE-LIFE \$25 07/17/2013: REFERRED TO SRC .00 20,565 INSURANCE-HEALT 26,050 4,600 30,650 NOTES: ACCUM: 620 05/07/2013 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION. INSURANCE-HEALTH \$4,600 ACCUM: 07/17/2013: REFERRED TO SRC



INDEX CHARACTER:	GF 001 JP4 60	GENERAL FUI JUSTICE OF OPERATING	ND ND THE PEACE I EXPENDITURES	NUMBER 4 5	21328					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6452	PUB. UTILIT NOTES:	IESOU	3	880	937		937			937
	ACCUM:	620 05/07/13: AS PER EMAIL	FROM BECKY	GONZALEZ,	THERE AF	RE NO CHANGES	REQUESTED.			
COMPANY AND THE STATE OF THE	ACCUM:									
6453	PUB. UTILIT	IESOC) 4	,767	9,490	IL NO CHARGES	9,490			9,490
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	ACCUM:	620 05/07/13: AS PER EMAIL	FROM BECKY	GONZALEZ,	THERE AI	RE NO CHANGES	REQUESTED.			
	ACCUM:									
6454	PUB. UTILIT	IESOC) Englished and an	761	1,080		1,080			1,080
	NOTES:									
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	ACCUM:	620 05/07/13: AS PER EMAIL	FROM BECKY	GONZALEZ,	THERE A	RE NO CHANGES	REQUESTED.			
6503	COMMUNICATI	onsoo	2	, 390	2,749		2,749			2,749
	NOTES:									
	ACCUM:	620 05/07/13: AS PER EMAIL	FROM BECKY	GONZALEZ,	THERE AI	RE NO CHANGES	REQUESTED.			
	ACCUM:			1,948.00 1,741.00 2,023.00 2,251.00 2,390.31						

		FISCAL	COUNTY OF EL FY 2013-20 FISCAL YEA YEAR 13 AND 14	PASO *SYSTEMW 14 BUDGETARY I R 12 ACTUAL EX APPROP BY FUN	IDE* NFORMATION PENDITURES D TYPE/FUND/OB.			TIME: 18:05 PAGE: 570
TYPE :GF FUND :001 INDEX :JP4	GENERAL FU GENERAL FU JUSTICE OF	IND IND THE PEACE NU EXPENDITURES						
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
6674 PROF SVCS-I NOTES:	INTER .C	io 5	2,50	ō	2,50) TERRITORINA		2,500
ACCUH:	620 05/07/13:	FROM BECKY G	ONZALEZ, THERE	ARE NO CHANGES	REQUESTED.			
ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$325		150.00 300.00 525.00					
6761 CONTRACTED		CE, NEEDS INTE		7 –70	7	2,24		2,24
NOTES:			BARRET CALIF					
ACCUM:	05/07/13: AS PER EMAIL	FROM BECKY G	ONZALEZ, THERE	ARE NO CHANGES	REQUESTED.			
	07/02/2013: BE REDUCING	AS PER PHONE	CONVERSATION, I \$707.00 TO SO. ITORIAL SERVICE	EXPLAINED TO	BECKY GONZALEZ XPENSES THAT W	ME MOULD		
ACCUM:								
ACCON.	7/8/13: AS OF FY14 FY14 CONTRAC	GETTING NEW C	ONTRACT WITH SO 86.98/MONTH = 2	TO ENTERPRISES	FOR CASH PICK	JP.		
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	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	1	,250.00 ,514.00 ,180.00 ,244.00 ,295.25					
	AVERAGE \$2,2	296.60						
ACCUM:	AS APPROVED DATED 8/12/2	DURING BH ON S	9/4/13: APPROV \$1,537, FOR ST	E AUDITOR RECO	MMENDATIONS FRO	OH LETTER		
	ADDITOR RECO	THE NOATION		AKITNO BODOLI	01 \$2,277			
DEDODT - ROSOLEVNEN			COUNTY OF EL	DACO #CVCTEMUI	ne»		Commonwaters	TIME: 18:05
REPORT: BP501EXNEW DATE: 10/07/2013		FISCAL	COUNTY OF EL FY 2013-201 FISCAL YEAR YEAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	IDE* IFORMATION PENDITURES O TYPE/FUND/OBJ			TIME: 18:05 PAGE: 571
TYPE :GF FUND :001	GENERAL FUI		COUNTY OF EL FY 2013-201 FISCAL YEAR YEAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXF APPROP BY FUND	DE* FORMATION PENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 571
TYPE :GF FUND :001 INDEX :JP4 CHARACTER:60		ND ND THE PEACE NUM EXPENDITURES	MBER 4 521328	PASO *SYSTEMHI 4 BUDGETARY IN R 12 ACTUAL EXE APPROP BY FUND			EVIA	TIME: 18:05 PAGE: 571
TYPE :GF FUND :001	GENERAL FUI GENERAL FUI JUSTICE OF OPERATING I FY14 CCRT EMPL			PASO *SYSTEMHI 4 BUDGETARY IN 112 ACTUAL EXE APPROP BY FUND FY14 IMPACT	DE* IFORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 571
TYPE : GF FUND : 001 INDEX : JP4 CHARACTER: 60 SUBOBJ SUBOBJECT TITLE CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL 62,270
TYPE GF FUND 001 INDEX UP4 CHARACTER:60 SUBOBJ SUBOBJECT TITLE	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL
TYPE : GF FUND : 001 INDEX : JP4 CHARACTER: 60 SUBOBJ SUBOBJECT TITLE CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL 62,270
TYPE : GF FUND : 001 INDEX : JP4 CHARACTER: 60 SUBOBJ SUBOBJECT TITLE CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL 62,270
TYPE : GF FUND : 001 INDEX : JP4 CHARACTER: 60 SUBOBJ SUBOBJECT TITLE CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL 62,270
TYPE : GF FUND : 001 INDEX : JP4 CHARACTER: 60 SUBOBJ SUBOBJECT TITLE CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL 62,270
TYPE : GF FUND : 001 INDEX : JP4 CHARACTER: 60 SUBOBJ SUBOBJECT TITLE CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL 62,270
TYPE : GF FUND : 001 INDEX : JP4 CHARACTER: 60 SUBOBJ SUBOBJECT TITLE CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL 62,270
TYPE : GF FUND : 001 INDEX : JP4 CHARACTER: 60 SUBOBJ SUBOBJECT TITLE CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL 62,270
TYPE : GF FUND : 001 INDEX : JP4 CHARACTER: 60 SUBOBJ SUBOBJECT TITLE CHARACTER 60 SUBTOTAL	FY14 CCRT EMPL	ND THE PEACE NUM EXPENDITURES FY12 EXP ACT 58,40	FY13 ANND ANDT 	FY14 IMPACT -707	FY14 DEPT RQST 	FY14 AUDITOR PROP 2,244		FY14 FINAL 62,270

REPORT:B DATE:1	P501EXNEW 0/07/2013					PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMMIDE* Y INFORMATIO EXPENDITURE FUND TYPE/FU	ON ES IND/OBJ			TIME: 18:0 PAGE: 57
TYPE FUND INDEX CHARACTE	:GF :001 :JP5	GENERAL FU GENERAL FU JUSTICE OF PERSONNEL	IND IND THE PEACE	NUMBER 5	521419						
SUBOBJEC 3001	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY AU PR 271,758	14 DITOR OP	FY14 CCRT PROP	FY14 FINAL 271,75
	NOTES:				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			s en e s settes e	range ne		to a construction of the c
3009	FULL TIME	AS PER EMAIL	FROM EILE				ES REQUESTED				
3009 3050 3052 3054 3056 3058	FULL TIME E SOCIAL SECU RETIREMENT INSURANCE-L INSURANCE-H INSURANCE-H INSURANCE-U	MPLO 7.0 IRITY .0 IFE .0 IEALT .0 INEMP .0	00 3 00 1	7,716 2,351 81 8,794 640	20,789 39,785 89 21,680			20,789 39,785 89 21,680			20,78 39,78 21,68
3060	INSURANCE-U INSURANCE-U R 30 SUBTOTAL			703 7,881	21,680 1,347 909 356,357	ibeniono il inte		21,680 1,347 909 56,357			21,68 1,34 90 356,35
CHARACTE					350,251			30,331			350,35
6011	BOOKS, PUBL NOTES:		10		280			280	. Tamana an	280	
	Mary Control of Contro	620 AS PER EMAIL	. FROM EILE	EN MARLIN,	THERE AR	E NO CHANG	ES REQUESTED)			
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		618.00 964.00 249.00							
				249.00							
		AVERAGE \$610		c do cocu		2500					
	ACCUM:	\$0 SPENT LAS 619 AS APPROVED DATED 8/12/2		•			ECOMMENDATIO	NC EDOM 1	CTTED		okumaantantii in olyheinia
		AUDITOR RECO	MMENDATION	:-\$280,	FOR START	ING BUDGET	OF \$0				
REPORT:BP DATE:10 TYPE FUND INDEX CHARACTER	:GF :001 :JP5	GENERAL FUN GENERAL FUN JUSTICE OF OPERATING E	ND NO			12 ACTUAL PPROP BY I	MWIDE* / INFORMATION EXPENDITURE: UND TYPE/FU	S ND/OBJ			TIME: 18:0 PAGE: 18:7
	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY	TOR	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EX	KPEN .OC		ADP1 7,081	4,122	IMPACT	RQST	4,122	P	PROP	FINAL 4,122
	NOTES:	AS PER EMAIL	FROM ETI FE	MARLIN	TUEDE ADE	NO CHANCI	e projected				
	ACCUM:	557 EVOR EVDACT	PROM EILE	2 149 00	IHERE ARE	NO CHANG	S KEQUESTED				
		FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		3,990.00 4,111.00 2,276.00 4,081.27							
		AVERAGE \$3,52									
6503	COMMUNICATIO	AMENDED BUDGE ONSOC		2,234	2,478	AMENDED BA	ZED ON THEM	2,478			2,478
	NOTES:	620 AS PER EMAIL	EROM ETIES		TUEBE ADE	NO CHINCI	C DEMIESTED				
	ACCUM:		FROM EILE	1 844 00	INEKE AKE	NO CHANG	2 KEQUESTED				
		557 FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		2,178.00 2,016.00 2,097.00 2,234.10							
**************************************		AVERAGE \$2,07									
6674	PROF SYCS-II			1,648	2,120			2,120			2,120
	ACCUM:	AS PER EMAIL	FROM EILE	EN MARLIN,	THERE ARE	NO CHANG	ES REQUESTED				
	ACCUM:	22/					**************************************				
		FYOS EXPACT FYOS EXPACT		12,530.00							
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		12,530.00 9,257.00 854.00 1,647.50							
		FYOS EXPACT FYOS EXPACT FYOS EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$6,07									



REPORT:BP DATE :10	7501EXNEW 0/07/2013			COL	JNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTI 4 BUDGETAR 12 ACTUAL	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 575
TYPE FUND INDEX CHARACTER	:GF :001 :JP6 :30	GENERAL FI GENERAL FI JUSTICE O PERSONNEL	UND	CE NUMBER 6		AFFROR BY	UND TIPE/FUND/OBJ			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMN ADF	L3 ID PT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES:						354,004	-	Altaiz di Losale de Barri	354,004
	ACCUM:	620 S PER MEET	ING WITH	MARGARITA K	CALNAS, THE	RE ARE NO	CHANGES REQUESTED			
3009 3050 3052 3054 3056 3058 3060	FULL TIME EMPL SOCIAL SECURI RETIREMENT INSURANCE-HEA INSURANCE-HEA INSURANCE-WOR INSURANCE-UNE	LO 10.	00 00 00 00 00 00 00	23,062 41,434 117 32,372 783 948	27,081 52,187 159 41,609 1,533 1,132		27,081 52,187 159 41,609 1,533 1,132			27,081 52,187 159 41,609 1,533 1,132
	30 SUBTOTAL	10.0		406,195	477,705		477,705	BER THERE IS CAN BE ZON	NATA COMPANIA PROPRIESTO S	477,705
CHARACTER	1:60	OPERATING	EXPENDIT	URES						
6201	OPERATING EXP	620	DO ING WITH	6,120	5,602		5,602 CHANGES REQUESTED			5,602
		557 YOB EXPACT YO9 EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT		6,542.0 6,546.0 6,854.0 3,405.0 6,120.1	00					
		VERAGE \$5,								
				PENT\$4900,		ENDED				
6225	NOTES: ACCUM:	620	DO	125 Margarita k	126 (ALNAS. THE	RF ARF NO (126 CHANGES REQUESTED			126
	ACCUM:	557 YOS EXPACT YOS EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT		288.0 249.0 86.0 118.0	00					

AVERAGE \$173.20

AS IS, END OF YR SPENDING

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

REPORT : E	BP501EXNEW 10/07/2013		ETCCAL V	COUNTY OF FY 2013- FISCAL Y	EL PASO *SYSTEM -2014 BUDGETARY 'EAR 12 ACTUAL E	WIDE* INFORMATION XPENDITURES ND TYPE/FUND/OB.			TIME: 18:0
TYPE FUND INDEX CHARACTE	:GF :001 :JP6	GENERAL FUN GENERAL FUN JUSTICE OF	D D THE PEACE NUMB XPENDITURES			IND TIPE/FOND/OBS	Mariana		
CHARACTE	SUBOBJ	ÖPĚŘÂŤÎNĞ`E FY14 CCRT EMPL	XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	ER 60 SUBTOTAL P6 SUBTOTAL	10.00		28,	996 -1,6 701 -1,6				27,34 505,05
	P501EXNEW 0/07/2013				EL PASO *SYSTEM 2014 BUDGETARY EAR 12 ACTUAL E 14 APPROP BY FU	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 578
TYPE FUND INDEX CHARACTE SUBOBJEC	:GF :001 :JP6PLACE2 R:30 SUBOBJ TITLE	GENERAL FUNI GENERAL FUNI JUSTICE OF PERSONNEL EX FY14 CCAT EMPL	THE PEACE 6 -PL KPENDITURES FY12 EXP ACT	ACE 2 FY13 AMND ADPT	FY14 IMPÅCT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:	.00	231,323	274,	59 2 wax mana marana mar	274,592 NGES REQUESTED. LAR BUT HAS ALRE			274,592
3009	NOTES:	7.00				NGES REQUESTED. LAR BUT MAS ALRE			
3050	NOTES:	11Y .00	17,667	20,	959	20,959		10000 1	20,959
	Bull-odolinian dan tahun	AS PER EMAIL	WAS TO CHANGE	THE TEMP P	OSITION TO REGU	LAR BUT WAS ALRE	ADY		
3052	RETIREMENT NOTES:	620 05/07/13 AS PER EMAIL (ONLY REQUEST ADDRESSED IN .00 .00 .05/07/13 AS PER EMAIL (ONLY REQUEST	31,553	40,	983	AO, 983 NGES REQUESTED. LAR BUT WAS ALRE			40,983

3054

INSURANCE-LIFE

NOTES:

.00 79 120

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

120

120

DATE :10	2501EXNEW 0/07/2013		Elec	COUNTY OF FY 2013 FISCAL	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL 0 14 APPROP BY	EMMIDE* 7 INFORMATION EXPENDITURES	/OR 1		TIME:	18:05 579
TYPE FUND	:GF :001 :JP6PLACE2	GENERAL F	UND UND F THE PEACE EXPENDITURE		PROPERTY AND THE PROPER	TOND TEFETOND				
CHARACTER SUBOBJECT	SUBOBJ TITLE	PERSONNEL FY14 CCRT EMPL	EXPENDÎTÛRE FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
3056	INSURANCE-H NOTES:		00 17	,930 25	5,254	25	,254			25,254
	ACCUM:	620 05/07/13 AS PER EMAI	L FROM ROSAL	IE DOMINGUEZ.	THERE ARE NO CI POSITION TO REC 04/29/13)	HANGES REQUEST	ED.			
3058	INSURANCE-N		N COMMISSION OO		04/29/13)		,333			1,333
	NOTES: ACCUM:	620		PROFESSIONAL PROPERTY OF THE P	是1970年6月日日日 日日日 日日	是一个人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的人的	With Still School of			
					THERE ARE NO CI POSITION TO REC 04/29/13)	HANGES REQUEST SULAR BUT WAS				000
3060	INSURANCE-U		.00	618	925		925			925
	ACCUM:	620 05/07/13 AS PER EMAI (ONLY REQUE ADDRESSED I	L FROM ROSAL ST WAS TO CH	IE DOMINGUEZ, ANGE THE TEMP ER!S COURT ON	THERE ARE NO CI POSITION TO REG 04/29/13)	HANGES REQUEST	ED. ALREADY		PERSONAL TRIVERSIA SAN	
CHARACTE	R 30 SUBTOTAL				, 166		,166		3	64,166
REPORT : BP:	501EXNEH			COUNTY OF	EL PASO *SYSTE	Part In Marie III			IIME:	18:05
REPORT: BP- DATE: 10 IYPE FUND INDEX CHARACTER	GF :001 :JP6PLACE2	GENERAL FI GENERAL FI JUSTICE OPERATING			EL PASO *SYSTE 2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/OBJ		FAGE:	18:05 580
TYPE FUND INDEX	GF :001 :JP6PLACE2	GENERAL FI GENERAL FI JUSTICE OF OPERATING FY14 CCRT EMPL	FISCA JND JND F THE PEACE 6 EXPENDITURES FY12 EXP ACT		EL PASO *SYSTE 2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST	OBJ FY14 AUDITOR PROPTOR	FY14 CCRT PROP	PAGE:	18:05 580
TYPE FUND INDEX CHARACTER	GF : D01 : JP6PLACE2 : 60 : SUBOBJ TITLE OPERATING EX NOTES:	FY14 CCRT EMPL (PEN	JND IND F THE PEACE 6 EXPENDITURES FY12 EXP ACT 3,	-PLACE 2 FY13 AMND ADPT 612 3,	FY14 IMPACT	FY14 DEPT RÖST — 3,	FY14 AUDITOR PROP	FY14 CCRT PROP		18:05 580
TYPE FUND INDEX CHARACTER SUBOBJECT	GF : D01 : JP6PLACE2 : 60 : SUBOBJ TITLE OPERATING EX NOTES:	FY14 CCRT EMPL (PEN . (JND IND F THE PEACE 6 EXPENDITURES FY12 EXP ACT 3,	-PLACE 2 FY13 AMND ADPT 612 3,	FY14 IMPACT	FY14 DEPT RÖST — 3,	FY14 AUDITOR PROP	FY14 CCRT PROP		
TYPE FUND INDEX CHARACTER SUBOBJECT	GF : D01 : JP6PLACE2 : 60 : SUBOBJ TITLE OPERATING EX NOTES:	FY14 CCRT EMPL (PEN	JND F THE PEACE 6 EXPENDITURES FY12 EXP ACT TO 3,	-PLACE 2 FY13 AMND ADPT 612 3,	FY14 IMPACT	FY14 DEPT RÖST — 3,	FY14 AUDITOR PROP	FY14 CCRT PROP		
TYPE FUND INDEX CHARACTER SUBOBJECT	OPER EXP-EQU	FY14 CCRT EMPL O5/07/13 AS PER EMAIN FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,5	JAD F THE PEACE 6 EXPENDITURES FY12 EXP ACT DO 3,	-PLACE 2 FY13 AMND ADPT 612 3,	FY14 IMPACT 142 THERE ARE NO CH	FY14 DEPT ROST 3,	FY14 AUDITOR PROP	FY14 CCRT PROP		
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1006 1006 1006 1006 1006 1006 100	FY14 CCRT EMPL 05/07/13 AS PER EMAIN 507 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,5	JND F THE PEACE 6 EXPENDITURES FY12 ACT DO 3, L FROM ROSALI 974.00	-PLACE 2 FY13 AMND ADPT 612 3, E DOMINGUEZ, 7 4,636.00 2,210.00 3,009.00 1,403.00 3,611.92	FY14 IMPACT 142 THERE ARE NO CH	FY14 DEPT ROST 3, ANGES REQUESTE	FY14 TOR PROP TOR 142 D. 860 -2,7	EY14 CCRT PROP		3,142
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1006 1006 1006 1006 1006 1006 100	FY14 CCRT CRMPL (PEN 620 05/07/13 AS PER EMAIN 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$2,5 JIP 620 07/01/2013: LOBBY CHAIR: TELEPHONES: TELEPH	FROM ROSALI CIP REQUESTS \$ 104.00 CIP REQUESTS \$ 104.50.00- CIP REQUESTS	-PLACE 2 FY13 AMND AMND ADPT 612 3, E DOMINGUEZ, 1 4,636.00 2,210.00 3,009.00 1,403.00 3,611.92 WITH A UNIT C \$2,500.00 IP REQUESTS WIED INCREASE OF ON CURRENT AM	FY14 IMPACT 142 THERE ARE NO CH	FY14 DEPT ROST 3, ANGES REQUESTE	FY14 TOR PROP TOR 142 D. 860 -2,7	FY14 CCRT PROP		3,142
TYPE FUND INDEX CHARACTER SUBOBJECT	OPER EXP-EQUINOTES: ACCUM:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	FROM ROSALI CIP REQUESTS S 10x\$250.00= CIP REQUESTS S 10x\$250.00= 00 S45.00=346.00 CIP REQUESTS S 10x\$250.00= 00 S45.00=346.00 CIP REQUESTS CIP	-PLACE 2 FY13 AMND AMND ADPT 612 3, E DOMINGUEZ, T 4,636.00 2,210.00 3,009.00 1,403.00 3,611.92 WITH A UNIT C \$2,500.00 IP REQUESTS WIED INCREASE OF ON CURRENT AMD DMINGF - 6204	FY14 IMPACT THERE ARE NO CH 100 2, COST UNDER \$500 TH A UNIT PRIC \$000 AMOUNT 0	FY14 DEPT ROST 3, ANGES REQUESTE 760 2, .00 E UNDER \$500.0 F \$100	FY14 TOR PROP TOR 142 ED	FY14 CCRT PROP		3,142
TYPE FUND INDEX CHARACTER SUBOBJECT	OPER EXP-EQUINOTES: ACCUM:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	FY12 EXPENDITURES FY12 EXPENDITURES FY12 EXP ACT OO 3, L FROM ROSALI OO 3, CIP REQUESTS S10X\$250.00= S2X\$45.00=\$360.00 THE REQUESTS S10X\$250.00= S2760 BASED P, MOVE TO GA CIP REQUESTS S10X\$250.00= S2760 BASED P, MOYE TO GA CIP REQUESTS S10X\$250.00= S2760 BASED P, MOYE TO GA CIP REQUESTS S10X\$250.00= S2760 BASED S2760 BASED S2760 BASED	-PLACE 2 FY13 AMND AMPT 612 3, E DOMINGUEZ, 7 4,636.00 2,210.00 3,009.00 1,403.00 3,611.92 WITH A UNIT C \$2,500.00 IP REQUESTS WIED INCREASE OF ON CURRENT AM DMINGF - 6204 WITH A UNIT C \$2,500.00 DO INCREASE OF ON CURRENT AM DMINGF - 6204 WITH A UNIT C \$2,500.00 IP REQUESTS WIED INCREASE OF ON CURRENT AM DMINGF - 6204	FY14 IMPACT 142 THERE ARE NO CH	FY14 DEPT ROST 3, ANGES REQUESTE 760 2, .00 E UNDER \$500.0 F \$100	FY14 TOR PROP TOR 142 ED	FY14 CCRT PROP		3,142
TYPE FUND INDEX CHARACTER SUBOBJECT 5201	OPER EXP-EQUINOTES: ACCUM:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	FY12 EXPENDITURES FY12 EXPENDITURES FY12 EXP ACT OO 3, L FROM ROSALI OO 3, CIP REQUESTS S10X\$250.00= S2X\$45.00=\$360.00 THE REQUESTS S10X\$250.00= S2760 BASED P, MOVE TO GA CIP REQUESTS S10X\$250.00= S2760 BASED P, MOYE TO GA CIP REQUESTS S10X\$250.00= S2760 BASED P, MOYE TO GA CIP REQUESTS S10X\$250.00= S2760 BASED S2760 BASED S2760 BASED	-PLACE 2 FY13 AMND AMND ADPT 612 3, E DOMINGUEZ, T 4,636.00 2,210.00 3,009.00 1,403.00 3,611.92 WITH A UNIT C \$2,500.00 IP REQUESTS WIED INCREASE OF ON CURRENT AMD DMINGF - 6204	FY14 IMPACT THERE ARE NO CH 100 2, COST UNDER \$500 TH A UNIT PRIC \$000 AMOUNT 0	FY14 DEPT ROST 3, ANGES REQUESTE 760 2, .00 E UNDER \$500.0 F \$100	FY14 TOR PROP TOR 142 ED	EY14 CCRT PROP		3,142

CHARACTER	SUBOBJ			6 -PLACE 2 ES	12.61 to \$40 months in 17500	FY14	FY14	FY14	
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6453	PUB. UTILI	TIES-	.00	3,393	1,499		, 499	eternie Plata de Lectura	3,49
	ACCUM	620 05/07/13	IL EDOM DOCA	LIE DOMINGUEZ	THERE ARE NO CI	ANCEC DEGUEST	ED.		
5454	PUB. UTILI	TIES-	.00	188	192	TANGES REQUEST	192		19
	NOTES	620							
		05/07/13 AS PER EMA			THERE ARE NO CH				
503	COMMUNICAT		.00	1,196	1,300	1	,300		1,30
	ACCUM	620 05/07/13			TUEST 185 NA 01		-		
6674	PROF SVCS-		OO ROSA	LIE DOMINGUEZ,	THERE ARE NO CH		,600		15,60
	NOTES								
	ACCUM	05/09/13 AS PER EMAI	L FROM ROSA	LIE DOMINGUEZ,	THEY WOULD LIKE	E TO INCREASE	THE BUDGET		
		REQ. APPROX	CIMATELY 156 AGE 3 HRS EA	HRS OF INTERPECT WEEK=156 X	RETERS/TRANSLATE	ORS FOR CRIMIN 76.00 PER HOUR	AL COURT 52 =\$11,856.00		
		05/09/13 AS PER EMAI REQUEST OF	L FROM ANGE	LICA SALCIDO, 1	HEY MOULD LIKE DURLY RATE TO PA	TO MODIFY THE	PREVIOUS TER IS		
	ACCUM	CLOSER TO S	\$100'(\$100*1	56HOURS = \$15,6	500)				
		NO PRIOR HI	STORY						
		FYOS EXPAC	BUTLING CONTRACTOR	N M INTERNATION NOT THE OWNER.					
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT							
	ACCUM	S57 NO PRIOR HI FYO8 EXPACT FYO8 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY13 EXPACT		KEEP AT \$15,60	00				
			BH 9 4 13 -	KEEP AT \$15,60					TIME: 18.00
REPORT : BP			BH 9 4 13 -			MHIDE* INFORMATION EXPENDITURE IND TYPE/FIND.	70R. i		TIME: 18:0 PAGE: 58
YPE	501EXNEW 207/2013	: 619 AS APPD ON GENERAL F	BH 9 4 13 -	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	′0BJ		TIME: 18:00 PAGE: 58:
YPE	601EXNEH 70772013 GF 001 JP6PLACE2	GENERAL F GENERAL F GENERAL F GENERAL F JUSTICE OPERATING	BH 9 4 13 -	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 6 -PLACE 2					TIME: 18:0' PAGE: 58:
YPE UND NDEX	501EXNEW /07/2013 :GF :001 :JP6PLACE2	: 619 AS APPD ON GENERAL F	BH 9 4 13 -	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND		MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ UND TYPE/FUND/ DEPI ROST	YOBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:00 PAGE: 58:
YPE UND NDEX HARACTER	GOTEXNEM OOT 2013 GF OOT JP6PLACE2 60 SUBOBJ TUTLE	GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT EMPL	BH 9 4 13 - FISCUIND FIND F	COUNTY OF FY 2013 FISCAL YEAR 13 AND 6 -PLACE 2 S FY13 AMND ADPT	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT	501FXNEM 007/2013 601 JP6PLACE2 5UBOBJ TITLE	GENERAL F GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT EMPL	FISCUIND FITHE PEACE EXPENDITURE EXPENDITU	COUNTY OF FY 2013 FISCAL YEAR 13 AND 6 -PLACE 2 S FY13 AND ADPT 7,103	FY14 IMPACT ,369	FY14 DEPT ROST 684 1	FY14 AUDITOR PROP 685 2,	PROP	FYNÁL
YPE UND NDEX HARACTER UBOBJECT	CONTRACTED NOTES:	GENERAL F GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT EMPL	FISCUIND FITHE PEACE EXPENDITURE EXPENDITU	COUNTY OF FY 2013 FISCAL YEAR 13 AND 6 -PLACE 2 S FY13 AND ADPT 7,103	FY14 IMPACT ,369	FY14 DEPT ROST 684 1	FY14 AUDITOR PROP 685 2,	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	CONTRACTED NOTES:	GENERAL F GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT EMPL	FISCUIND FITHE PEACE EXPENDITURE EXPENDITU	COUNTY OF FY 2013 FISCAL YEAR 13 AND 6 -PLACE 2 S FY13 AND ADPT 7,103	FY14 IMPACT ,369	FY14 DEPT ROST 684 1	FY14 AUDITOR PROP 685 2,	PROP	FYNÁL
YPE UND NDEX HARACTER UBOBJECT	CONTRACTED NOTES:	GENERAL F. GENERAL F. GENERAL F. GENERAL F. JUSTICE O OPERATING FY14 CCR1 EMPL SERV 620 05/09/2013 AS PER EMAI MOULD NO LO SHE AGREED ME CALCULUS EL PASO DISE \$300) TOTAL	FISCOUND UND FTHE PEACE EXPENDITURE EXPEND	COUNTY OF FY 2013 FISCAL FISCAL 6 -PLACE 2 FY13 AND ADPT 7,103 2 CICA SALCIDO, S D BE PAID FROM SUDGET OF \$1,68 MS 12 MONTHS = \$1	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT ,369 HE WAS AMARE TH HER ACCOUNT. 320.00) AND RO	FY14 DEPT RQST 684 I,	FY14 AUDITOR PROP 	PROP	FYNÁL
YPE UND NDEX HARACTER UBOBJECT	CONTRACTED NOTES:	GENERAL F. GENERAL F. GENERAL F. GENERAL F. JUSTICE O OPERATING FY14 CCR1 EMPL SERV 620 05/09/2013 AS PER EMAI MOULD NO LO SHE AGREED ME CALCULUS EL PASO DISE \$300) TOTAL	FISCOUND UND FTHE PEACE EXPENDITURE EXPEND	COUNTY OF FY 2013 FISCAL FISCAL 6 -PLACE 2 FY13 AND ADPT 7,103 2 CICA SALCIDO, S D BE PAID FROM SUDGET OF \$1,68 MS 12 MONTHS = \$1	FY14 IMPACT ,369	FY14 DEPT RQST 684 I,	FY14 AUDITOR PROP 	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	GOTEXNEM OOT 2013 GF OOT 3 JP6PLACE2 60 SUBOBJ TITLE CONTRACTED NOTES: ACCUM:	GENERAL F GENERA	FISCOUND FINE FINE FINE FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY12 ACT FY13 ACT FY14 ACT FY15 FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 6 -PLACE 2 S FY13 ANND ADPT 7,103 CICA SALCIDO, S D BE PAID FROM BUSSET OF \$1,68 WIS 12 MONTHS = \$1 LICA SALCIDO, T IND ROSE BEARD	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT ROST 684 1, AT THE FEDERAL SE BEARD (\$25) POSAL FEE CHAP 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	CONTRACTED NOTES:	GENERAL F GENERA	FISCOUND FINE FINE FINE EXPENDITURE EXPEND	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 6 -PLACE 2 S FY13 ANND ADPT 7,103 CICA SALCIDO, S D BE PAID FROM BUSSET OF \$1,68 WIS 12 MONTHS = \$1 LICA SALCIDO, T IND ROSE BEARD	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT ROST 684 1, AT THE FEDERAL SE BEARD (\$25) POSAL FEE CHAP 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	GOTEXNEM OOT 2013 GF OOT 3 JP6PLACE2 60 SUBOBJ TITLE CONTRACTED NOTES: ACCUM:	GENERAL F GENERA	FISCOUND FINE FINE FINE EXPENDITURE EXPEND	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 6 -PLACE 2 S FY13 ANND ADPT 7,103 CICA SALCIDO, S D BE PAID FROM BUSSET OF \$1,68 WIS 12 MONTHS = \$1 LICA SALCIDO, T IND ROSE BEARD	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT ROST 684 1, AT THE FEDERAL SE BEARD (\$25) POSAL FEE CHAP 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNÁL
YPE UND NDEX HARACTER UBOBJECT	GOTEXNEM OOT 2013 GF OOT 3 JP6PLACE2 60 SUBOBJ TITLE CONTRACTED NOTES: ACCUM:	GENERAL F GENERA	FISCOUND FINE FINE FINE EXPENDITURE EXPEND	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 6 -PLACE 2 S FY13 ANND ADPT 7,103 CICA SALCIDO, S D BE PAID FROM BUSSET OF \$1,68 WIS 12 MONTHS = \$1 LICA SALCIDO, T IND ROSE BEARD	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT ROST 684 1, AT THE FEDERAL SE BEARD (\$25) POSAL FEE CHAP 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	GOTEXNEM OOT 2013 GF OOT 3 JP6PLACE2 60 SUBOBJ TITLE CONTRACTED NOTES: ACCUM:	GENERAL F GENERA	FISCOUND UND FTHE PEACE EXPENDITURE FY12 EXP ACT OO	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 6 -PLACE 2 S FY13 ANND ADPT 7,103 CICA SALCIDO, S D BE PAID FROM BUSSET OF \$1,68 WIS 12 MONTHS = \$1 LICA SALCIDO, T IND ROSE BEARD	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT ,369 HE WAS AMARE TH HER ACCOUNT. 320.00) AND RO	FY14 DEPT ROST 684 1, AT THE FEDERAL SE BEARD (\$25) POSAL FEE CHAP 5 X12=\$300.00	FY14 AUDITOR PROP 685 2, JANITORIAL (12 MONTHS =	PROP	FYNAL
YPE UND NDEX HARACTER UBOBJECT	GOTEXNEM OOT 2013 GF OOT 3 JP6PLACE2 60 SUBOBJ TITLE CONTRACTED NOTES: ACCUM:	GENERAL F GENERAL F GENERAL F GENERAL F GENERAL F JUSTICE O OPERATING FY14 CCRT EMPL SERV 620 05/09/2013 AS PER EMAI MOULD NO LO SHE AGREED ME CALCULATE \$300) TOTAL 05/09/2013 AS PER EMAI (115.41X12= \$1,684.92) TOTAL = \$1, 758713: AS OF FY14, FY14 CONTAL FY14 CONTAL FY15 CONTAL FY16 CONTAL FY16 CONTAL FY16 CONTAL FY17 CONTAL FY17 CONTAL FY18 CONTAL FY19 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$4,	FISCOUND FINE FINE FY12 ACT TO 2 L FROM ANGEL NGER HAVE TO TO LEAVE ALL FOSAL (\$110* \$1,620. L FROM ANGEL \$1,384.92) GETTING NEW CT AMOUNT = 44-DISPOSAL (\$10* 672.80	COUNTY OF FY 2013 CAL YEAR 13 AND 6 -PLACE 2 S FY13 AMND ADPT 7,103 2 CLCA SALCIDO, S BE PAID FROM SUDGET OF \$1,68 WIS 12 MONTHS = \$1 CLCA SALCIDO, T NO ROSE BEARD T NO ROSE BEARD T NO CONTRACT WITH \$1,369,+ROSE B 1,369,+ROSE B 7,730,00 7,730,00 2,655,00 2,102,74	FY14 IMPACT ABOUT THE WAS AWARE THE WAS AWARE THE SAME (\$2	FY14 DEPT RQST 684 I, 684	FY14 ALDITOR PROP 685 2, JANITORIAL (12 MONTHS = GED TO) TOTALS ICKUP. ENT(\$1,685)	PROP	FYNAL

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REPORT: BP501 DATE: 10/07	XNEW /2013			COUNTY OF FY 2013 FISCAL	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL) 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES	D/OR 1		TIME: 18:09 PAGE: 58
SUBOBJECT	BOBJ TLE	FY14 CCRT EMPL	IND IND THE PEACE EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	18 FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYHÁL
3001 SA	NOTES: ACCUM: 62						9,341 -27,		332,235
		Ž5/13: PER PHONE VERT THE L-TIME RE ACT: \$27,		ON WITH IDA BA FFICE SPECIALI YEE.	AIZA-GARDNER, T IST, SENIOR (SA	HEY ARE REQUE	STING TO		
	ACCUM: 55 04/ AS CON FUL TMP	7 25/13: PER PHONE VERT THE L-TIME RE	CONVERSATION PARTICIAL CONVERSATION PARTICIAL	ON WITH IDA BA FFICE SPECIAL MEE.	AIZA-GARDNER T IST, SENIOR (SA	HEY ARE REQUES NDRA MEDINA)	STING TO TO A		
3002 SA		19/2013:	REFERRED TO	SRC		,651	19,0	651	19,65
	NOTES:								
	04/ AS CON FUL	Ž5/13: PER PHONE VERT THE L-TIME RE UEST IS Z	CONVERSATION PART-TIME OF	ON WITH IDA BA	AIZA-GARDNER, T IST, SENIOR (SA	HEY ARE REQUES	STING TO TO A		
				ON WITH IDA BA	AIZA-GARDNER. T	HEY ARE REQUES	STING TO		
	CON Ful Req	VERT THE L-TIME RE UEST IS Z	PART-TIME OF GULAR EMPLOY ERO	FFICE SPECIALI	AIZA-GARDNER, T IST, SENIOR (SA	NDRA MEDINA) 1	TO A		
	07/	19/2013:	REFERRED TO	SRC					
REPORT:BP501E DATE:10/07/	XNEH 2013	(A. 1983)	FISCA	COUNTY OF FY 2013 FISCAL L YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND	/0BJ	2964 MATTER OF NOVEMBER OF STREET	TIME: 18:05 PAGE: 584
TYPE :GF FUND :001 INDEX :JP7	GE GE JL	NERAL FUI NERAL FUI STICE OF	ND ND THE PEACE N	UMBER 7 52151	8				
SUB	OBJ FE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT	FY14 FINAL
SUBOBJECT FUE	L TIME EMPLO	B.O		ADPT	IMPACT	RQST	PROP	PROP	FINAL
	NOTES: ACCUM: 620) 5/13:							
	ĀŠ P CONV FULL	ER PHONE ERT THE I -TIME RE	CONVERSATION PART-TIME OF GULAR EMPLOY	N WITH IDA BA FICE SPECIALI EE.	IZA-GARDNER, TH ST, SENIOR (SAM	EY ARE REQUES DRA MEDINA) TO	TING TO		
3010 PAR	T TIME EMPLO	1.00							
	ACCUM: 620 04/2 AS P	5/13: ER PHONE	CONVERSATION	N_WITH_IDA.BA	IZA-GARDNER, TH ST, SENIOR (SAN	EY ARE REQUES	IIŅG TO		
3050 SOC	FULL IAL SECURITY	TIME REC	GULAR EMPLOY	EE. 707 26	51, SENIOR (SAM ,919	571 27	,490 -5	71	26,919
	NOTES:								
	04/2 AS P CONV FULL	5/13: ER PHONE ERT THE I -TIME REC	CONVERSATION PART-TIME OF GULAR EMPLOY	N WITH IDA BA FICE SPECIALI EE.	IZA-GARDNER, TH ST, SENIOR (SAM	EY ARE REQUES DRA MEDINA) TO	TING TO O A		
			CONVERSATION PART-TIME OF GULAR EMPLOY	N WITH IDA BA FICE SPECIALI: EE.	IZA-GARDNER (ST ST, SENIOR (SAN	EY ARE REQUES DRA MEDINA) TO	TING TO		
3052 RET	IREMENT NOTES:	.00	42,0	655 48	,005 1,	091 49	,096 -1,0	91	48,005
	ACCUM: 620 04/2 AS P CONV FULL	5/13: ER PHONE ERT THE I -TIME REC	CONVERSATION PART-TIME OF SULAR EMPLOY	N WITH IDA BA FICE SPECIALIS	IZA-GARDNER, TH	EY ARE REQUES DRA MEDINA) TO	TING TO		

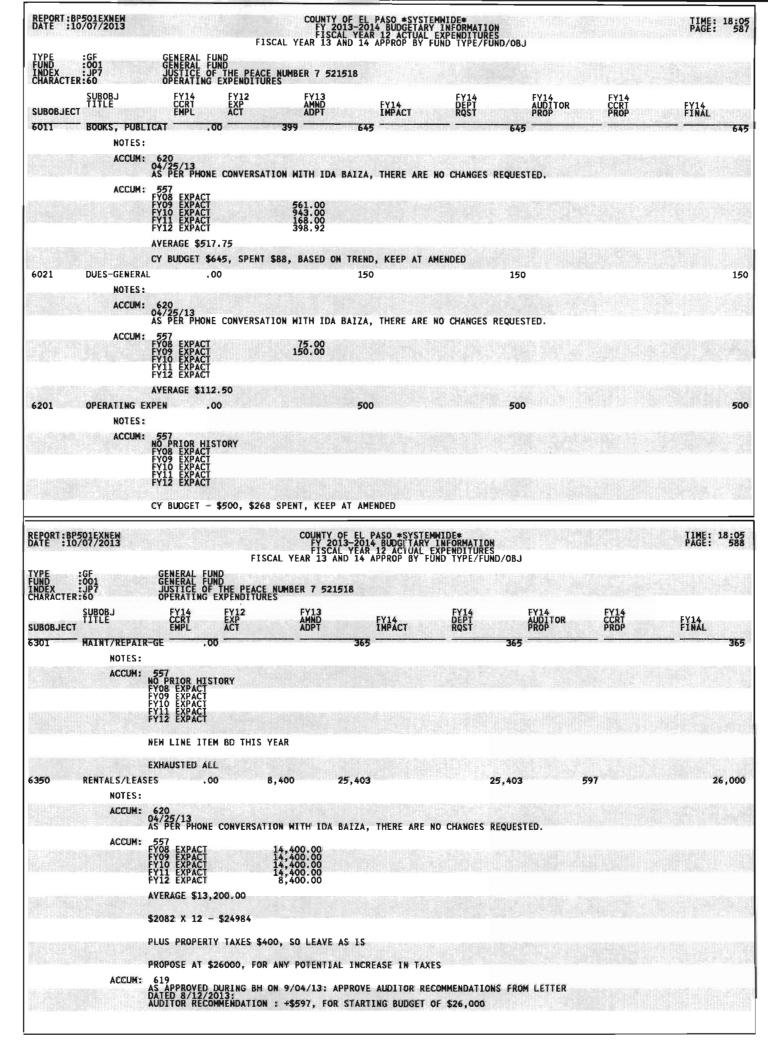
ACCUM: 557
04/25/13:
AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A THE TIME REGULAR EMPLOYEE.

07/19/2013: REFERRED TO SRC

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

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

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



REPORT:BPS	501EXNEW 07/2013	REVIOLE STATES	FISC	COUNTY O FY 201 F1SCAL AL YEAR 13 AN	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MWIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND	/08J		TIME: PAGE:	18:05 589
TYPE FUND INDEX CHARACTER	GF 001 JP7 60	GENERAL FU GENERAL FU JUSTICE OF OPERATING		NUMBER 7 5215						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT 1,103	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL	1,103
	NOTES	:			AIZA, THERE ARE		•			
all first selections	ACCUM	: 257	CONVERSATI		AIZA, THERE ARE	NO CHANGES RE	QUESTED.	THE WAR AND HE SHE SHE SHE		
		: 557 GF FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		614.00 549.00 69.39						
		JP7 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		431.00 467.00 482.88						
	ACCUM	AVERAGE \$522 : 620								
6453	PUB. UTILI				AIZA, THERE ARE		QUESTED.	TAX SERIES	-900	4,490
oran and an analysis	NOTES	•	3314672.331	California (Como	991-20					7,770
	ACCUM	620 04/25/13 AS PER PHONE	CONVERSATI	ON WITH IDA B	AIZA, THERE ARE	NO CHANGES RE	QUESTED.			
	ACCUM	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		3,904.00 3,680.00 -155.00 -69.39					· · · · · · · · · · · · · · · · · · ·	
		JP7 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		3,544.00 4,860.00 5,528.87						
		AVERAGE \$4,25								
TAVETSTECTONOMIS	ACCUM:	619 BH 9/26/13: C INTO CONTINGE CCRT APPROVES	OMMISSIONER NCIES - GAL FOR THIS L	RS APPROVED TO MINGF-6872 (\$ LINE ITEM ONLY	MOVE EXCESS BUD 900)- TRANSFER E	GET FOR ELECT	RIC DNLY AFTER			
	ACCUM:	620 04/25/13			AIZA, THERE ARE N					

REPORT:BP501E DATE:10/07/	XNEH 2013		FI	COUNTY OF FY 2013 FISCAL SCAL YEAR 13 AND	EL PASO *SYST	EMWIDE* Y INFORMATION EXPENDITURES	D/OR I		TIME: 18:05 PAGE: 590
TYPE :GF FUND :001 INDEX :JP7 CHARACTER:60		GENERAL FU GENERAL FU JUSTICE OF	UND	E NUMBER 7 52151		A TORD THE TORS	7003		
SUBOBJECT SUB	re OB'1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454 PUB	NOTES:		00		200		200		200
	ACCUM:	AS PER PHONI	E CONVERSAT	TION WITH IDA BA	IZA, THERE ARE	NO CHANGES RE	EQUESTED.		
		NO PRIOR HIS FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	STORY						
6503 COM	MUNICATI		00	2,300 2	2,398	,	2,398		2,398
	NOTES:		- convency	TION WITH IDA BA					
	ACCUM:	557 EYOS EXPACT	E CONVERSAT	5,108.00	IZA, THERE AKE	NO CHANGES RE	QUESTED.		
		557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		5,108.00 3,726.00 2,712.00 2,264.00 2,299.81					
6600 AUT	O ALLOWA	AVERAGE \$3,		375	514		514		514
	NOTES:	620							
	ACCUM:	EE7		TION WITH IDA BA	IZA, THERE ARE	NO CHANGES RE	EQUESTED.		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		2,000.00 4,433.00 138.00					
REPORT:BP501EX	(NEM	AVERAGE \$1,	736.50	COUNTY OF	EL PASO *SYSTE	MMIDE*			TIME: 18:05 PAGE: 591
	:013	CENERAL FU		FY 2013- FISCAL Y CAL YEAR 13 AND	PAR 12 ACTUAL 14 APPROP BY F	EXPENDITURES UND TYPE/FUND.	/08J		PAGE: 371
TYPE :GF FUND :001 INDEX :JP7 CHARACTER:60		GENERAL FU GENERAL FU JUSTICE OF OPERATING	EXPENDITURE	NUMBER 7 521518	THE STATE OF				
SUBOBJECT SUBO	-6	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6674 PROF	NOTES:				, 488		,488		4,488
			CONVERSAT	ION HITH IDA BAI	IZA, THERE ARE	NO CHANGES RE	QUESTED.		
	ACCUM:	FY08 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$5,7	794 00	11,195.00 6,701.00 2,039.00 3,200.75					
6761 CONT	RACTED S			2,160 1,	,800 –	-7 5 0 1,	,050 2,0)64	3,114
		620 04/25/13 AS PER PHONE BUDGET TO DISPOSAL IN \$570 + \$300	CONVERSAT VER THE PE THE AMOUNT = \$870	ION WITH IDA BAI ST CONTROL OF \$5 OF \$300 (\$25 PE	IZA THEY NEED A 570 AND DISPOSA ER MONTH)	TOTAL OF \$87	O IN THEIR OM EL PASO		
	ACCUM:	557 05/29/13: I CONTROL EXPE TOTAL = 570	APPROVE WI NSES OF \$5 + 300 = \$8	TH LEAVING A MIN 170, AND THE EL P 170:00	NIMUM BALANCE C PASO DISPOSAL E	F \$870, TO CO' XPENSES OF \$3	VER THE PEST		
		AS OF FY14 AS OF FY14 FY14 CONTRAC IMPACT:\$2,06 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	GETTING NEI	CONTRACT HITH \$186.98/MONTH = CONTRACT(\$2,244) 5,381.00 7,944.00 4,520.00 2,177.00 2,160.00	SOTO ENTERPRIS = 2,244 FOR THE	ES FOR CASH P	ICKUP.		
		AVERAGE \$4,4	36.40	2,100.00					

REPORT:B	P501EXNEW 0/07/2013			FISCAL	COUN FY FI YEAR 1	Y OF EL 2013-201 CAL YEAR 3 AND 14	PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	IDE* NFORMATION PENDITURES O TYPE/FUND/OB.	1		TIME: 18:09 PAGE: 592
TYPE FUND INDEX CHARACTE	GF 001	GENERAL GENERAL JUSTICE	FUND FUND OF TH	HE PEACE NUMI				, THE TOND OB			
CHARACTE	SUBOBJ	OPERATI FY14 CCRT EMPL		PENDITÜRES FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	R 60 SUBTOTAL		.00	24,26		44,516 504,922	-750 13,055				
INDEX	:GF :001 :JUVCHALL	GENERAL JUY PROB BERSONNE	FUND FUND CHALL	FISCAL YI	COUNTY FY FISC EAR 13	OF EL P. 2013-2014 2013-2014 AND 14 AI	ASO *SYSTEMMIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE≄ ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 593
CHARACTER	ZUBOB7	FY14 CCRT EMPL		(12 KP	FY13 AMND ADPT	ur somme	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT	FY14 FINAL
3001	ACCUM: SALARIES-PART NOTES: ACCUM:	620 630/13: A NCREASE O START AT: 7/24/13: A NCREASE O 619 SAPPROVE ATED 8/12 UDITOR RE SAPPROVE ATED 8/12 SAPPROVE ATED 8/12 SAPPROVE ATED 8/12 SAPPROVE ATED 8/12 SAPPROVE ATED 8/12 SAPPROVE ATED 8/12 SAPPROVE ATED 8/12 SAPPROVE	S PER F \$279 \$1,874 S PER F: \$23 D DURI /2013: COMMEN D	MEETING WITH 9,828 TO COVI 4,504 BOOK RECEIVE 13,047 ING BH ON 9/0 ING BH O	ALBEER PERS	RT AND LOI SONNEL EXI 2/9/13 ST/ APPROVE / FOR ST/ OMMISSION 47,784	233,047 RENA ON 6/28/1 PENSES ART AT \$1,827,	1,827,723 13 - 723 MENDATIONS FROM OF \$1,827,723 9/5/2013: 47,784			1,827,723
3007	SALARIES-OVER		.00	44,981		93,000	-28,000	65,000			65,000
	ACCIM-	600									

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

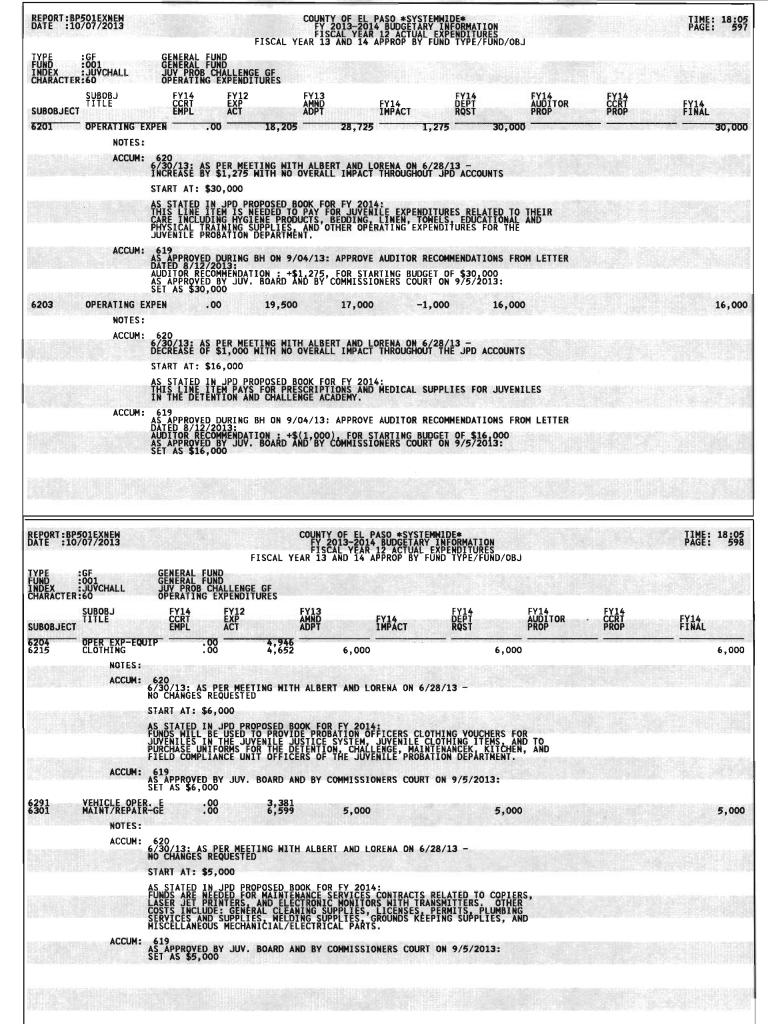
START AT: \$65,000

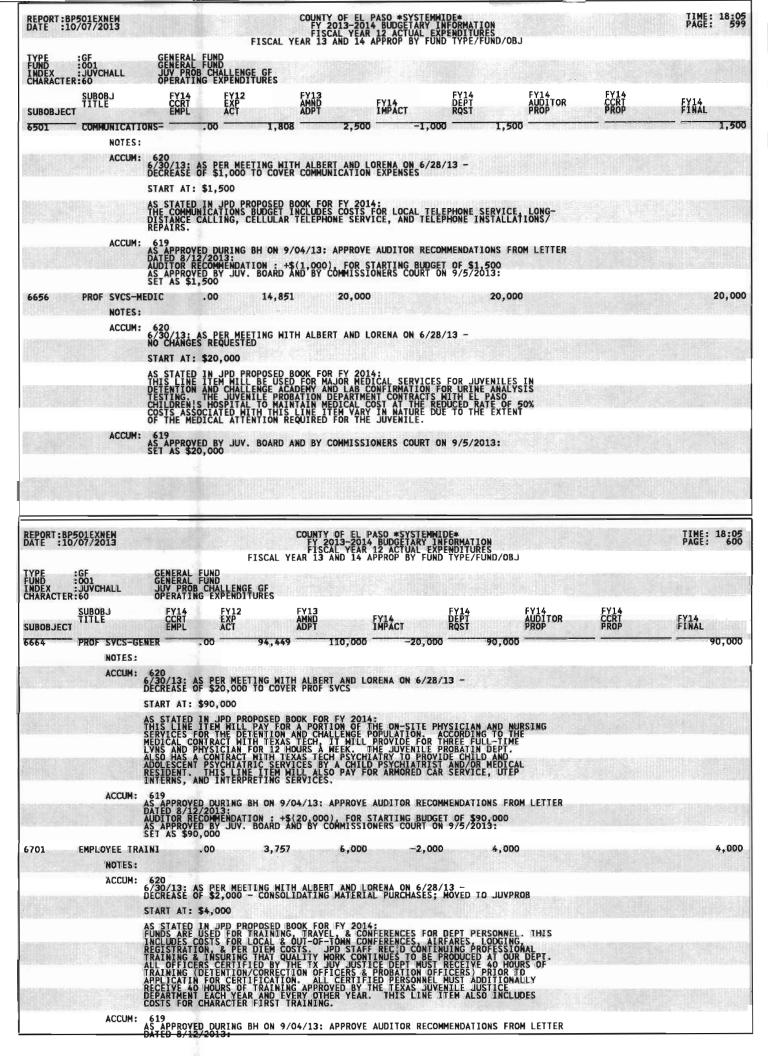
ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$(28,000), FOR STARTING BUDGET OF \$65,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:

SET AS \$65,000

	2501EXNEW 0/07/2013			COU F F F F F F F	Y 2013-2014 ISCAL YEAR	SO *SYSTEMMI BUDGETARY IN 2 ACTUAL EXP PROP BY FUND	IDE* NFORMATION PENDITURES	D/OR I		TIME: 18:0 PAGE: 5
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :JUYCHALL :30 SUBOBJ TITLE	GENERAL GENERAL JUV PRO PERSONI FY14 CCRT EMPL	L FUND L FUND OB CHALLENGE NEL EXPENDIT			Y14 MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
3009 3010 3050	FULL TIME PART TIME SOCIAL SEC		49.00	133,468	134,391	9,085		3,476		143,4
	NOTES:									
		6/30/13: INCREASE	AS PER MEET BY \$12,664	ING WITH AL TO COVER PE	BERT AND LOF RSONNEL EXPE	ENA ON 6/28/ NSES	/13 -			
			: \$147,055 AS PER BOOK OF: \$9,085	RECEIVED O	N 7/9/13 STA	RT AT \$143,4	176			
	ACCUM	AS APPROV DATED 8/2 AUDITOR I	VED DURING B 12/2013: RECOMMENDATI VED BY JUV.	H ON 9/04/1 ON : +\$9.08 BOARD AND B	3: APPROVE A 5, FOR START Y'COMMISSION	UDITOR RECON	MENDATION 0F \$143,47 9/5/2013	S FROM LETTER		
3052	NOTES		.00	237,814	253,983	20,59	L 2/	4,574		274,5
	ACCUM	620 6/30/13: INCREASE	AS PER MEET BY \$27,440	ING WITH AL	BERT AND LOF RSONNEL EXPE	ENA ON 6/28/	/13 -			
		SIAKI AI	: \$281,423							
	ACCUM	619	VED INIDING R	H ON 9/04/1	3. ADDDOVE A	RT AT \$274,5	MENDATION	S FROM LETTER		
		DATED 8/1	12/2013: RECOMMENDATI VED BY JUV.	ON : +\$20,5	91, FOR STAR	TING BUDGET HERS COURT ON	OF \$274.5	74		
		SET AS \$	274,574							
TYPE FUND	:GF :001	GENERAL GENERAL JUY PRO	FUND		NTY OF EL PA: 7 2013-2014 ISCAL YEAR 1: 13 AND 14 API	SO *SYSTEMHI BUDGETARY IN 2 ACTUAL EXP PROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND	Can been a process and		TIME: 18:0 PAGE: 59
INDEX CHARACTER	:GF :001	PERSONN	FUND FUND B CHALLENGE EL EXPENDITU	GF JRES			DE* FORMATION ENDITURES TYPE/FUNC	FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :JUYCHALL :300 SUBOBJ TITLE INSURANCE-L	PERSONN FY14 CCRT EMPL	FUND			SO *SYSTEMHI BUDGETARY IN 2 ACTUAL EXP PROP BY FUND FUND 114 4PACT	FY14 DEPT RQST		FY14 CCRT PROP	FY14 FINAL 1,22
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JUVCHALL :30 SUBOBJ TITLE INSURANCE-L NOTES:	PERSONN FY14 CCRT EMPL	FUND FUND B CHALLENGE EL EXPENDITU FY12 EXP ACT	GF JRES FY13 AMNI ADP	1,225	/14 APACT	FY14 DEPT ROST	FY14 AUDÍTOR PROP	FY14 CCRT PROP	FYIÁL
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JUVCHALL :30 SUBOBJ TITLE INSURANCE-L NOTES:	PERSONN FY14 CCRT EMPL IFE 620 6/30/13: INCREASE START AT:	FUND FUND B CHALLENGE EL EXPENDITU FY12 EXP ACT .00	GES FY11 AMNI ADP 640 ING MITH ALI VER PERSON	1,225	/14 MPACT ENA ON 6/28/	FY14 DEPT RQST	FY14 AUDÍTOR PROP	FY14 CCRT PROP	FYIÁL
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JUYCHALL :30 SUBOBJ TITLE INSURANCE-L NOTES: ACCUM:	FERSONN FY14 CCRT EMPL IFE 620 620 630/13: INCREASE START AT: 7/24/13: NO IMPACT	AS PER MEETI BY \$25 TO CO \$1,250 AS PER BOOK	GES FY1 AMM ADP 640 ING WITH ALI OVER PERSON RECEIVED OF	1,225 BERT AND LOR NEL EXPENSES N 7/9/13 STA	(14 MPACT ENA ON 6/28/ RT AT \$1,225	FY14 DEPT RQST	AUDÎTOR PROP	FY14 CGRT PROP	FYIÁL
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :JUYCHALL :30 SUBOBJ TITLE INSURANCE-L NOTES: ACCUM:	FERSONN FY14 CCRT EMPL IFE 620 620 630/13: INCREASE START AT: 7/24/13: NO IMPACT	AS PER MEETI BY \$25 TO CO \$1,250 AS PER BOOK	GES FY1 AMM ADP 640 ING WITH ALI OVER PERSON RECEIVED OF	1,225 BERT AND LOR NEL EXPENSES N 7/9/13 STA	/14 MPACT ENA ON 6/28/	FY14 DEPT RQST	AUDÎTOR PROP	FY14 CCRT PROP	FYIÁL
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	:GF :001 :JUYCHALL :30 SUBOBJ TITLE INSURANCE-L NOTES: ACCUM:	FERSONN FY14 CCRI EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 61 631 651 651 651 651 651 651 651 651 651 65	AS PER MEETI BY \$25 TO CO \$1,250 AS PER BOOK	GES FY1 AMM ADP 640 ING WITH ALI OVER PERSON RECEIVED OF	1,225 BERT AND LOR NEL EXPENSES N 7/9/13 STA	(14 MPACT ENA ON 6/28/ RT AT \$1,225	FY14 DEPT RQST 13 ~	AUDÎTOR PROP	EY14 CCRT PROP	FYIÁL
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 130VCHALL 3UVCHALL SUBOBJ TITLE INSURANCE-L NOTES: ACCUM:	FERSONN FY14 CCRT EMPL IFE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 SET AS \$1 EALT	AS PER MEETI BY \$25 TO CO \$1,250 AS PER BOOK	GES FY12 AMPT 640 CNG WITH ALL VER PERSON RECEIVED OF	BERT AND LOR NEL EXPENSES N 7/9/13 STAI Y COMMISSION 164,908	(14 4PACT ENA ON 6/28/ RT AT \$1,225 ERS COURT ON 38,232	FY14 DEPT RQST 13 ~ 9/5/2013:	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 1,22
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 30VCHALL 3UVCHALL SUBOBJ TITLE TNSURANCE-L ACCUM: ACCUM:	FERSONN FY14 CCRT EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 AS APPROVSET AS \$1 EALT 620 6/30/13: INCREASE START AT:	AS PER MEETI BY \$38,862 T AS PER MEETI BY \$38,862 T AS PER MEETI BY \$38,862 T \$203,770	GES AMA AMA AMA AMA AMA AMA AMA AMA AMA A	BERT AND LOR NO 7/9/13 STAI Y COMMISSION 164,908 BERT AND LOR RESONNEL EXPE	APACT APACT ENA ON 6/28/ RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/ NSES	PY14 PPT RQST 13 9/5/2013: 203	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 1,22
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 30VCHALL 3UVCHALL SUBOBJ TITLE TNSURANCE-L ACCUM: ACCUM:	FERSONN EY14 CCRI EMPL 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 61 620 630/13: EALT 620 630/13: INCREASE START AT: 7/24/13: INCREASE	EUND B CHALLENGE EL EXPENDITO FY12 EXP ACT	GES AMP 640 ENG HITH ALI EVER PERSON RECEIVED OF 171,995 ENG HITH ALI O COVER PER	BERT AND LOR MEL EXPENSES N 7/9/13 STAI Y COMMISSION 164,908 BERT AND LOR RSONNEL EXPE	FIACT ENA ON 6/28/ RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/ MSES RT AT \$203,1	FY14 DEPT RQST 13 ~ 9/5/2013: 203	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 1,22
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 2001 30VCHALL SUBOBJ TITLE INSURANCE-L ACCUM: ACCUM: INSURANCE-H NOTES: ACCUM:	FERSONN FY14 CCRT EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 EALT 620 6/30/13: INCREASE START AT: 7/24/13: INCREASE TART AT: 7/24/13: INCREASE START AT: 7/24/13: INCREASE	AS PER MEETI BY \$25 TO CO \$1,250 AS PER BOOK ED BY JUV. B ,225 .00 1 AS PER MEETI BY \$38,862 1 \$203,770 AS PER BOOK OF: \$38,232	GES FY12 AMPT 640 CNG WITH ALL VER PERSON RECEIVED OF BOARD AND BY 171,995 LNG WITH ALL FO COVER PERSON RECEIVED OF	BERT AND LOR NEL EXPENSES N 7/9/13 STAI Y COMMISSION 164,908 BERT AND LOR RSONNEL EXPE	#PACT ENA ON 6/28/ RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/ RT AT \$203,1	FY14 DEPT RQST 13 - 9/5/2013: 203 13 - 40 MENDATIONS	FY1A ADDITOR PROP	EY14 CCRT PROP	FY14 1,22
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF 1001 2001 30VCHALL SUBOBJ TITLE INSURANCE-L ACCUM: ACCUM: INSURANCE-H NOTES: ACCUM:	FERSONN FY14 CCRI EMPL 1FE 620 630/13: INCREASE START AT: 7/24/13: NO IMPACT 619 630/13: INCREASE START AT: 7/24/13: INCREASE START AT: 7/24/13: INCREASE 619 START AT: 7/24/13: INCREASE	AS PER MEETI BY \$25 TO CO \$1,250 AS PER BOOK ED BY JUV. B ,225 .00 1 AS PER MEETI BY \$38,862 1 \$203,770 AS PER BOOK OF: \$38,232	GES FY12 AMPT 640 CNG WITH ALL VER PERSON RECEIVED OF BOARD AND BY 171,995 LNG WITH ALL FO COVER PERSON RECEIVED OF	BERT AND LOR NEL EXPENSES N 7/9/13 STAI Y COMMISSION 164,908 BERT AND LOR RSONNEL EXPE	FIACT ENA ON 6/28/ RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/ MSES RT AT \$203,1	FY14 DEPT RQST 13 - 9/5/2013: 203 13 - 40 MENDATIONS 0F \$203 14 9/5/2013:	FY1A ADDITOR PROP	EY14 CCRT PROP	FY14 1,22
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF: OOI: SUPOBJ TITLE INSURANCE-E NOTES: ACCUM: INSURANCE-H NOTES: ACCUM: ACCUM:	FERSONN FY14 CCRI EMPL 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 63 APPROV SET AS \$1 EALT 620 630/13: INCREASE START AT: 7/24/13: INCREASE START AT: 7/24/13: INCREASE 619 PROV SET AS \$2 ORKE	FUND FUND FUND FUND B CHALLENGE EL EXPENDITO FY12 EXP .00 AS PER MEETI BY \$25 TO CO \$1,250 AS PER BOOK ED BY JUV. B ,225 .00 1 AS PER MEETI BY \$38,862 1 \$203,770 AS PER BOOK OF: \$38,232 ED DURING BH 2/2013: ECOMMENDATIC ED BY JUV. B 03,140 .00	GES AMP AMP 640 ING HITH ALI OVER PERSON RECEIVED OF 171,995 ING HITH ALI O COVER PER RECEIVED OF 1 ON 9/04/1: ON : +\$38,2: SOARD AND 8: 34,094	BERT AND LOR NEL EXPENSES N 7/9/13 STAIN 164,908 BERT AND LOR RSONNEL EXPENSES N 7/9/13 STAIN 1/9/13 STAIN 1/	ENA ON 6/28/ RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/ RT AT \$203,1 JDITOR RECOMITION 80,436	FY14 DEPT RQST 13 ~ 9/5/2013: 203 13 ~ 40 MENDATIONS 0F \$203 1 9/5/2013:	AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL 1,22
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	GF: OOI: SUPOBJ TITLE INSURANCE-E NOTES: ACCUM: INSURANCE-H NOTES: ACCUM: ACCUM:	FERSONN FY14 CCRT EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 AS APPROV SET AS \$1 EALT 620 6/30/13: INCREASE START AT: 7/24/13: INCREASE 619 AS APPROV DATED 8/1 AS APPROV DATED 8/1 AS APPROV DATED 8/2 ORKE 6/30/13: INCREASE	EUND BUTTON FUND BY FUND BY FUND BY \$12 EXPENDITURE FY12 EXPENDITURE FY12 EXPENDITURE FY12 EXPENDENT FOR FUND FOR FUND FOR FUND FUND FUND FUND FUND FUND FUND FUND	GES AMP AMP 640 ING HITH ALI OVER PERSON RECEIVED OF 171,995 ING HITH ALI O COVER PER RECEIVED OF 1 ON 9/04/1: ON : +\$38,2: SOARD AND 8: 34,094	BERT AND LOR NEL EXPENSES N 7/9/13 STAIN 164,908 BERT AND LOR RSONNEL EXPENSES N 7/9/13 STAIN 1/9/13 STAIN 1/	PACT PACT PACT ENA ON 6/28/ RT AT \$1,225 ENA ON 6/28/ RT AT \$203,1 JULTOR RECOMITION ILING BUDGET ON	FY14 DEPT RQST 13 ~ 9/5/2013: 203 13 ~ 40 MENDATIONS 0F \$203 1 9/5/2013:	AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL 1,22
TYPE FUND	GF: OOI: SUPOBJ TITLE INSURANCE-E NOTES: ACCUM: INSURANCE-H NOTES: ACCUM: ACCUM:	FERSONN FY14 CCRT EMPL 1FE 620 6/30/13: INCREASE START AT: 7/24/13: NO IMPACT 619 AS APPROV SET AS \$1 EALT 620 6/30/13: INCREASE START AT: 7/24/13: INCREASE START AT: 620 6/30/13: INCREASE START AT: 1NCREASE START AT:	FUND FUND FUND FUND FUND FUND FUND FUND	GES AMDED 640 CNG WITH ALI OVER PERSON RECEIVED OF 171,995 CNG WITH ALI OCOVER PERSON 10 COVER PERSON 34,094 CNG WITH ALI OCOVER PERSON 34,094	BERT AND LOR 1,225 BERT AND LOR 164,908 BERT AND LOR 17/9/13 STAI 18: APPROVE AI 18: APPR	ENA ON 6/28/ RT AT \$1,225 ERS COURT ON 38,232 ENA ON 6/28/ RT AT \$203,1 JDITOR RECOMITION 80,436	FY14 PEPT RQST 13 - 9/5/2013: 203 13 - 40 MENDATIONS 0F \$203 14 9/5/2013: 118	AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL 1,22

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





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

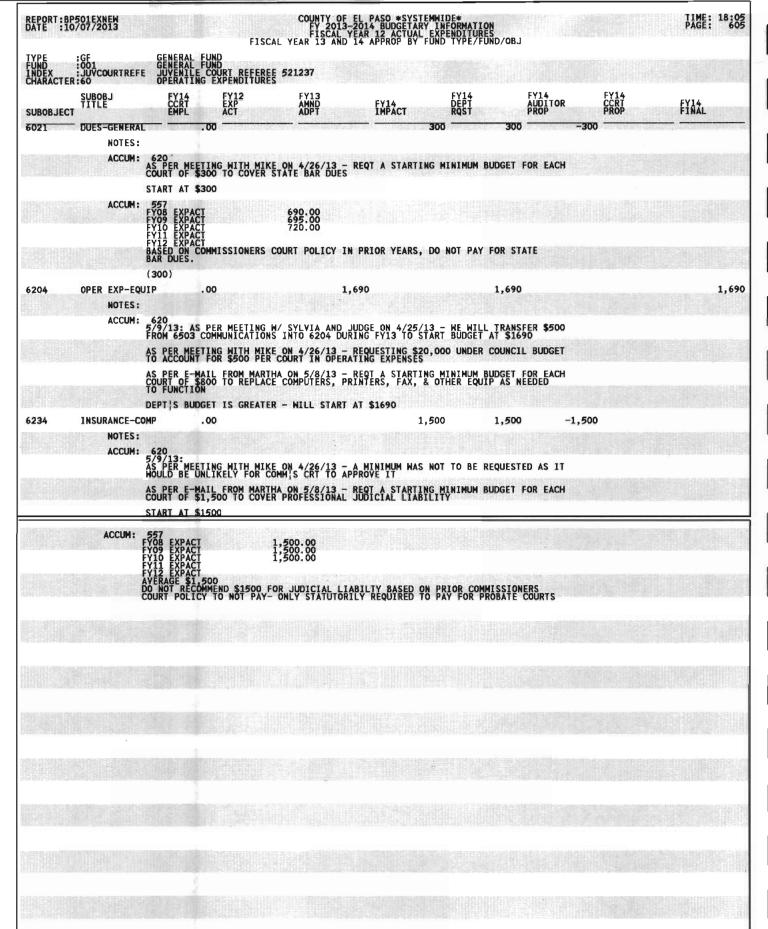
COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION PAGE: 601

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

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

REPORT:B	P501EXNEW 0/07/2013			COUNTY OF E	L PASO *SYST 014 BUDGETAR AR 12 ACTUAL	EMWIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	(OR)		TIME: 18:05 PAGE: 602
TYPE FUND INDEX CHARACTE	:GF :001 :JUVCHALL R:90 SUBOBJ TITLE	GENERAL FUI GENERAL FUI JUY PROB CI CAPITAL EXI	ID ID IALLENGE GF 'ENDITURES				FY14 AUDITOR	FY14	
SUBOBJEC	TITLE T EQUIPMENT NON	CCRT EMPL	FY12 EXP ACT	AMND ADPT	IMPACT	FY14 DEPT RQST	PROP	FY14 CCRT PROP	FYNÁL
	NOTES: ACCUM:	620 5/30/13: AS P DECREASE BY S	PER MEETING WIT 5,000 FOR ONE DURING BH ON 9/ 113: MENDATION : +\$	HIMEBERT AND	LORENA ON 6 S THAT WERE (/28/13 - PURCHASED DURI	NG FY13		
	R 90 SUBTOTAL VCHALL SUBTOTAL	.00	712	5,00	00 -5	.000 .621 2,863			2,863,570
REPORT : BP.	501FXNEW 70172013			COUNTY OF EL FY 2013-20 FI SCAL YEA	PASO *SYSTEI 24 BUDGTTAY 12 ACTUAL	#MIDE* INFORMATION EXPENDITURES AND TYPE/FUND/			TIME: 18:05 PAGE: 18:05
TYPE FUND INDEX	GF 1001	GENERAL FUND	FISCAL YE) 		APPROP BY F	JND TYPE/FUND/	, 087		
CHARACTER	SUBOBJ					FY14	FY14	FY14	
SUBOBJECT	SALARIES-FULL		FY12 EXP ACT 350,926	FY13 AMND ADPT	IMPACT	FY14 DEPT RQST	AUDITOR PROP	CCRT PROP	FINAL 371,061
	NOTES:							SOCCULATION	
3009 3050	NOTES:	¥ 5:00	MEETING W/ SY 25,410	28,380		28,	386	0.00	28,386
3052	NOTES:	.00	MEETING W/ SY 42,932 MEETING W/ SY	54,32		54,	323		54,323
3054	INSURANCE-LIFE	,00	81	77	3E UN 4/25/1.	S - IHERE ARE	77		77
3056	NOTES:	.00	Devision and American Street and the Street	19,134		19,	134		19,134
3058 ⁻	1NSURANCE WORK	9/13: AS PER	MEETING W/ SY 1,892	LVIA AND JUDO 7,155	3E ON 4/25/13 5	- THERE ARE	NO CHANGES		
	NOTES:					7,	155		7,155

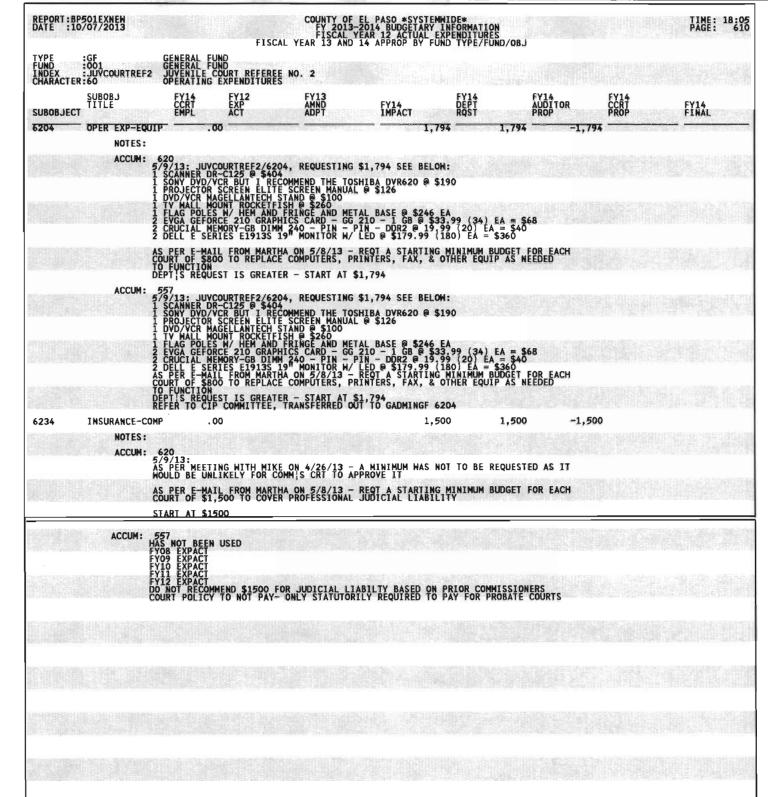
FUND	GF 001 JUYCOURTREFI	GENERAL FU GENERAL FU E JUVENILE C	FISCAL ND ND OURT REFEREE 5 EXPENDITURES	COUNTY OF EL FY 2013-201 FISCAL YEAR YEAR 13 AND 14	APPROP BY	FUND TYPE/FUND	1/0BJ		
CHARACTER:	30 SUBOBJ TITLE	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UI NOTES: ACCUM:		a 21. 16.	T,801			NO CHANGES		1,80
CHARACTER	30 SUBTOTAL	6.0					,937		481,937
CHARACTER:	60	OPERATING	EXPENDITURES						
	OFFICE EXPEN			1 2,351		2	,351		2,351
	ACCUM:	DEPT S BUDGE 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT	T IS GREATER -	N 4/26/13 - REO HE EXPENSIVE CO START AT \$2351 266.00 091.00 416.00 092.00 081.02 \$2351, NO REQST B 1,280					
6011	BOOKS, PUBL	ICAT .O	0 8	8 1,280			,280	-5 00	780
	NOTES: ACCUM:	AS PER MEETI COURT OF \$1,	NG WITH MIKE O 280 TO PURCHAS	SYLVIA AND JUDG N 4/26/13 - REO E UPDATED BOOKS IS THE SAME: S	T A STARTI	NG MINIMUM BUD N COURTROOM			
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT	100	677.00 88.00 311.00					
		FY12 EXPACT AVERAGE \$295. CYTD BUDGET 1	20 5 \$1280, NO RE \$700, HIGHEST	87.94 QUEST FROM DEPT AMOUNT SPENT	, CYTD ACT	UALS = \$312, 2	24% SPENT		
	ACCUM:	619 AS APPROVED D	OURING BH ON 9/	04/13: APPROVE (500), FOR STAR	AUDITOR RE	COMMENDATIONS T OF \$780	FROM LETTER		



REPORT :	BP501EXNEW 10/07/2013			CO FISCAL YEAR	UNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY	MMIDE* / INFORMATION EXPENDITURES	D/0BJ		TIME: 18:05 PAGE: 606
TYPE FUND INDEX CHARACT	:GF :001 :JUVCOURTREFE ER:60	GENERAL F GENERAL F JUYENILE OPERATING	UND UND COURT RE	EFEREE 52123						
SUBOBJE	SUBOBJ CT	FY14 CCRT EMPL	FY12 EXP ACT	FY: AMI ADI		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATION:			99	en in the second second	no reservation				
	ACCUM: 5	9/13: AS ROM 6503 C	PER MEET	TING W/ SYLV	IA AND JUDG 6204 DURING	E ON 4/25/1	3 - WE WILL CLOSE OUT 650	TRANSFER \$500		
	ACCUM:	708 EXPACT 708 EXPACT 709 EXPACT 710 EXPACT 711 EXPACT 712 EXPACT		235.0 99.5					little same	
6701	EMPLOYEE TRAII		167.00 00					· ·	000	
	ACCUM: A	PER MEET OURT OF \$3 CCENSES, C	ING WITH	H MIKE ON 4/2 COYER JUDGE DINATOR MANDA	26/13 - REG IS EDUCATIO ATED HOURS	T A STARTIP	IG MINIMUM BU CT. REPORTER	DGET FOR EACH		
		557 SED UNDER 708 EXPACT 709 EXPACT 710 EXPACT 711 EXPACT 712 EXPACT 712 EXPACT		3,808. 105. 1,103.	00 00 00					
									200	4,821
	ER 60 SUBTOTAL		00	2,268 443,455	5,321 487,258			.0,121	300	486,758
REPORT :	BP501EXNEH 10/07/2013	GENERAL F	JND	COU F FISCAL YEAR	487,258	4 ,		2,058 -5,		
REPORT:	BP501EXNEW 10/07/2013 GF 1001 1002 1002 1002 1002 1002 1002 100	GENERAL F GENERAL F GENERAL F JUVENILE PERSONNEL	JND JND JND COURT RE EXPENDI	COU F FISCAL YEAR FEREE NO. 2 TURES	487,258 NTY OF EL 1 Y 2013-2011 ISCAL YEAR 13 AND 14	PASO *SYSTE * BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND	D/0BJ	300	TIME: 18:05 PAGE: 607
REPORT :	BP501EXNEH 10/07/2013 GF 1001 JUYCOURTREF2 ER: 30 SUBOBJ TITLE	GENERAL F GENERAL F JUYENILE PERSONNEL FY14 CCT1 EMPL	JND JND JND COURT RE EXPENDI FY12 EXP ACT	COU FISCAL YEAR FEREE NO. 2 TURES NO. 2	487,258 NTY OF EL I Y 2013-201 Y SCAL YEAR 13 AND 14	PASO *SYSTE BUDGETAL BUDGETAL APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST	2,058 -5,		486,758
REPORT: DATE:	BP501EXNEM 10/07/2013 :GF :O01 :JUVCOURTREF2 ER:30 SUBOBJ TITLE CT SALARIES-FULL NOTES:	GENERAL F GENERAL F JUVENILE PERSONNEL FYIAT EMPL T	JND JND JND JND JOURT RE EXPENDI FY12 ACT JND ACT	COU FISCAL YEAR FEREE NO. 2 TURES FYI AMN ADP	487,258 NTY OF EL I Y 2013-2014 ISCAL YEAR 13 AND 14	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* TIPE*	D/OBJ FY14 AUDITOR PROP	300	TIME: 18:05 PAGE: 18:05 FY14 FINAL
REPORT: DATE:	BP501EXNEM 10/07/2013 :GF :O01 :JUVCOURTREF2 ER:30 SUBOBJ TITLE CT SALARIES-FULL NOTES:	GENERAL F GENERAL F JUVENILE JUVENILE PERSONNEL FY14 CCRT EMPL T	JND JND JND JND JND COURT RE EXPENDI FY12 ACT DO PER MEET	COU FISCAL YEAR FEREE NO. 2 TURES FYI AMN ADP	487,258 NTY OF EL I Y 2013-2014 ISCAL YEAR 13 AND 14	PASO *SYSTE BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* TIMESMATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST 323	D/OBJ FY14 AUDITOR PROP	300	TIME: 18:05 PAGE: 18:05 FY14 FINAL
REPORT:	SUPPRINCE SUBTO SUBOBJ TITLE TOT SALARIES-FULL NOTES: ACCUM: 65 FULL TIME EMPL SOCIAL SECURIT NOTES: ACCUM: 65 RETIREMENT NOTES:	GENERAL FIGURE FOR SONNEL FOR SONNEL FOR FOR SONNEL FOR FOR SONNEL FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR	JND JND JND JND JND JND JND JND JND JND	COUNTY FISCAL YEAR FEREE NO. 2 TURES NO. 2 TURES NO. 2 FY1 AMA ADP 308,383 ING WITH RUB 23,076 ING WITH RUB 42,027	487,258 NTY OF EL I Y 2013-2011 ISCAL YEAR 13 AND 14 30 T 323,709 Y ON 5/1/1: 24,764 Y ON 5/1/1: 47,391	PASO *SYSTE * BUDGETARY 12 ACTUAL APPROP BY F FY14 IMPACT 3 - THERE A	MHIDE* TIMESTATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST 323 RE NO PERSONN 24	PY14 AUDITOR PROP 3,709 NEL REQUESTS 4,764 NEL REQUESTS 7,391	300	FY14 FINAL 323,709
REPORT: DATE TYPE FUND INDEX CHARACTI SUBOBJEC 3001	SUPPRINCE SUBTO SUBOBJ TITLE TOT SALARIES-FULL NOTES: ACCUM: 65 FULL TIME EMPL SOCIAL SECURIT NOTES: ACCUM: 65 RETIREMENT NOTES:	GENERAL FI GENERAL FI GENERAL FI JUYENILE FORM FY CRT EMPL T 20 9/13: AS 9/13: AS 9/13: AS	JND JND JND JND JND JND JND JND JND JND	COUNTY FISCAL YEAR FEREE NO. 2 TURES NO. 2 TURES NO. 2 FY1 AMA ADP 308,383 ING WITH RUB 23,076 ING WITH RUB 42,027	487,258 NTY OF EL I Y 2013-2011 ISCAL YEAR 13 AND 14 30 T 323,709 Y ON 5/1/1: 24,764 Y ON 5/1/1: 47,391	PASO *SYSTE A BUDGETARY 12 ACTUAL 12 ACTUAL APPROP BY F FY14 1MPACT 3 - THERE A	MMIDE* TIMESTATION EXPENDITURES UND TYPE/FUND FY14 DEPT RQST 323 RE NO PERSONN 24	PY14 AUDITOR PROP 3,709 NEL REQUESTS 4,764 NEL REQUESTS 7,391	300	FY14 FINAL 323,709
REPORT: DATE : 1 TYPE FUND INDEX CHARACTI SUBOBJEC 3001 3009 3050	BP501EXNEW 10/07/2013 GF 1001 SUPPORT REF2 ER: 30 SUBOBJ TITLE TO THE SOCIAL SECURIT NOTES: ACCUM: 66 RETIREMENT NOTES: ACCUM: 56 RETIREMENT NOTES: ACCUM: 56 INSURANCE-LIFE NOTES:	GENERAL F GENERAL F JUVENILE PERSONNEL FCIAT EMPL T 20 9/13: AS 9 9/13: AS 9 9/13: AS 9	JND JND JND JND JND JND JND JND JND JND	COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF THE COUNTY OF T	30 3 30 3 30 3 30 3 30 3 30 3 30 3 30	PASO *SYSTEY BUGGETARY 12 ACTUAL APPROP BY FY14 IMPACT THERE A THERE A	MMIDE* TIPE*	PY14 AUDITOR PROP 9,709 NEL REQUESTS 4,764 NEL REQUESTS 7,391	300	FY14 FINAL 323,709
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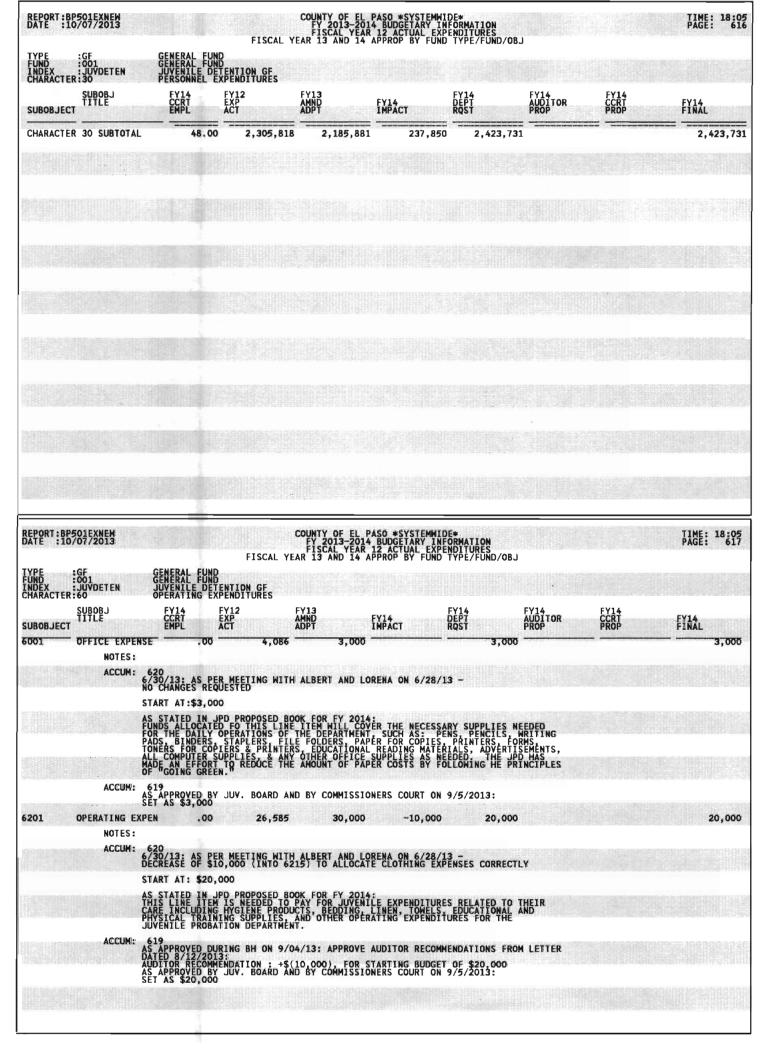
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REPORT :BP.	501EXNEM /07/2013			COUNT	Y OF EL PASO 2013-2014 BUD	*SYSTEMHID GETARY INF	IE* ORMATION NDITURES			TIME: 18:05 PAGE: 612
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TYPE FUND INDEX CHARACTER	GF :001 :JUYDETAIN :60	UPERATING	JND JND PROBATION EXPENDITU	DETAINEE GF				FY14 AIDUIGE	FY14 CCRT	
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TYPE FUND INDEX CHARACTER SUBOBJECT 6664	:GF :OD1 :JUVDETAIN :SOBOBJ TITLE PROF SVCS-GE NOTES: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROVED DATED 8/12/2	PER EMAIL ,000 DURING BE	DETAINEE GF JRES FY13 AMND ADPT FROM ALBERT 1	FY14 IMPA 110,000 DN 7/3/13 - S APPROVE AUDI , FOR STARTIN	CT 55,000 TART AT \$1 TOR RECOMM	FY14 DEPT RQST 165,000 .65,000 IENDATIONS FROM	PROP	FY14 CCRT PROP	FY14 ————————————————————————————————————
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	:GF :OD1 :JUYDETAIN :SUBOBJ TITLE PROF SYCS-GE NOTES: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROVED DATED 8/12/- AUDITOR REC	PER EMAIL DODURING BH	DETAINEE GF JRES FY13 AMND ADPT FROM ALBERT 1	FY14 IMPA 110,000 DN 7/3/13 - S APPROVE AUDI	CT 55,000 TART AT \$1	FY14 DEPT RQST 165,000 65,000	PROP	FY14 CCRT PROP	FYNÅL
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	:GF :OD1 :JUVDETAIN :SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROVED DATED 8/12/- AUDITOR REC	PER EMAIL ,000 DURING BE	DETAINEE GF JRES FY13 AMND ADPT FROM ALBERT 1	FY14 IMPA 110,000 DN 7/3/13 - S APPROVE AUDI , FOR STARTIN 110,000	CT 55,000 TART AT \$1 TOR RECOMM G BUDGET 0 55,000	FY14 DEPT RQST 165,000 .65,000 IENDATIONS FROM F \$165,000	PROP	FY14 CCRT PROP	FY14 FINAL 165,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	:GF :OD1 :JUVDETAIN :SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROVED DATED 8/12/- AUDITOR REC	PER EMAIL ,000 DURING BE	DETAINEE GF JRES FY13 AMND ADPT FROM ALBERT 1	FY14 IMPA 110,000 DN 7/3/13 - S APPROVE AUDI , FOR STARTIN 110,000	CT 55,000 TART AT \$1 TOR RECOMM G BUDGET 0 55,000	FY14 DEPT RQST 165,000 .65,000 IENDATIONS FROM F \$165,000	PROP	FY14 CCRT PROP	FY14 FINAL 165,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	:GF :OD1 :JUVDETAIN :SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROVED DATED 8/12/- AUDITOR REC	PER EMAIL ,000 DURING BE	DETAINEE GF JRES FY13 AMND ADPT FROM ALBERT 1	FY14 IMPA 110,000 DN 7/3/13 - S APPROVE AUDI , FOR STARTIN 110,000	CT 55,000 TART AT \$1 TOR RECOMM G BUDGET 0 55,000	FY14 DEPT RQST 165,000 .65,000 IENDATIONS FROM F \$165,000	PROP	FY14 CCR1 PROP	FY14 FINAL 165,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6664 CHARACTER	:GF :OD1 :JUVDETAIN :SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM:	620 7/3/13: AS I IMPACT: \$55 619 AS APPROVED DATED 8/12/- AUDITOR REC	PER EMAIL ,000 DURING BE	DETAINEE GF JRES FY13 AMND ADPT FROM ALBERT 1	FY14 IMPA 110,000 DN 7/3/13 - S APPROVE AUDI , FOR STARTIN 110,000	CT 55,000 TART AT \$1 TOR RECOMM G BUDGET 0 55,000	FY14 DEPT RQST 165,000 .65,000 IENDATIONS FROM F \$165,000	PROP	FY14 CCRT PROP	FY14 FINAL 165,000

REPORT : E	3P501EXNEM 10/07/2013		FISC	COUNTY OF FY 201: FISCAL AL YEAR 13 AND	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL 0 14 APPROP BY	EMWIDE* Y INFORMATIO EXPENDITURE FUND TYPE/FU	MC 22 LBO/DAI		TIME: 18:05 PAGE: 613
TYPE FUND INDEX CHARACTE	:GF :001 :JUVDETEN ER:30	GENERAL I GENERAL I JUVENILE PERSONNEI	UND UND DETENTION GF EXPENDITURE						
SUBOBJEC	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL	LT	00 1,555	,832 1,462	2,990 66	,486 1,5	29,476		1,529,476
	NOTES:	£20					en en en en en en en en en en en en en e		
	Accon:	6/30/13: AS	PER MEETING	WITH ALBERT A	AND LORENA ON 6	/28/13 =			
		START AT: S							
	ACCUM:	619	N DIETNE BU O	N 9/04/13. AD	DONE MINTER	ECOMMENDATIO	NC COOM LETTED		
		DATED 8/12/ AUDITOR REC	2013:	: +\$66.486. F	OR STARTING BUD	GET OF \$1.52	ONS FROM LETTER		
		AS APPROVE	BY JUY. BOA	ŘD ĂŇĎ BY COM	OR STARTING BUD MISSIONERS COUR	T ON 9/57201	31		
3002		SET AS \$1,5		40F 84	. 006	406	E0 E03		150,502
3002	SALARIES-PAR NOTES:		.00 123	,405 84	4,096 66	,406 1	150,502		190,902
	ACCUM:	620		POLICE CO ASIA		NA SA ESPASA			
		6/30/13: AS INCREASE OF	\$66,406 TO	COVER PERSONNI	AND LORENA ON 6 EL EXPENSES	/28/13 -			
		START AT: 5	150,502						
	ACCUM:	AS APPROVE	DURING BH O	N 9/04/13: API	PROVE AUDITOR F	ECOMMENDATIO	ONS FROM LETTER		
		DATED 8/12, AUDITOR REC	2013: COMMENDATION	: +\$66,406, F	OR STARTING BUD	GET OF \$150,	ONS FROM LETTER 502		
		SET AS \$150		RD AND BY COM	MISSIONERS COUP	I UN 9/5/201	l 3: Person malabalika 440 dan a		
3007	SALARIES-OVE		.00 53	.767 8:	2.000 -2	.000	80,000		80,000
	NOTES:			,,,,,	,	,	•		·
	ACCUM:	620 6/30/13: A	PER MEETING	WITH ALRERT	AND LORENA ON 6	/28/13 -			
				OVER PERSONNE	L'EXPENSES	, ,			
		START AT:	\$80,000						
		AS APPROVED DATED 8/12 AUDITOR REG AS APPROVED	DURING BH 0 /2013: COMMENDATION D BY JUY, BOA	N 9/04/13: API : +\$(2,000). RD AND BY COM	PROVE AUDITOR F FOR STARTING BU MISSIONERS COUR	ECOMMENDATION DGET OF \$80.	ONS FROM LETTER		

SET AS \$80,000

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

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



DATE :I	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAF YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	1/08 I		TIME: 18:05 PAGE: 618
TYPE FUND INDEX CHARACTE	:GF :001 :JUVDETEN	GENERAL F GENERAL F JUYENILE	FUND FUND DETENTION GF G EXPENDITURE		E ANTION BY	HALLE AND THE PORCE			
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6203	NOTES:		.00 10	, 254 15	,000	,000 16	,000		16,000
	ACCUM:	6/30/13: AS INCREASE OF		WITH ALBERT A NO OVERALL IM	ND LORENA ON 6 PACT THROUGHOL	/28/13 - T THE JPD ACCO	DUNTS		
		AS STATED I		ED BOOK FOR FY PRESCRIPTIONS ALLENGE ACADEM	2014: AND MEDICAL S	UPPLIES FOR JU	IVENILES		
	ACCUM:	610							
6204	ODER EVR EO			N 9/04/13: APP : +\$1,000, FOR RD AND BY COMM	STARTING BUDG ISSIONERS COUR	ET OF \$16,000 T ON 9/5/2013:			
6204 6215	OPER EXP-EQ CLOTHING NOTES:		.00 2	,594 ,326 4	,000 10	,000 14	,000		14,000
	ACCUM:	620 6/30/13: AS INCREASE OF	PER MEETING \$10,000 (FR	WITH ALBERT A OM 6201) TO BU	ND LORENA ON 6 Y CLOTHING FRO	/28/13 - M CORRECT ACCO	OUNT FOR		
		START AT: S	14,000						
		FUNDS WILL JUVENILES J PURCHASE UN FIELD COMPL	BE USED TO P IN THE JUYENI VIFORMS FOR T LIANCE UNIT O	ED BOOK FOR FY ROVIDE PROBATI LE JUSTICE SYS HE DETENTION, FFICERS OF THE	OÑ ÔFFICERS CL TEM, JUVENILE CHALLENGE, MAI JUVENILE PROE	OTHING VOUCHER CLOTHING ITEMS NTENANCEK, KIT ATION DEPÄRTME	S FOR AND TO CHEN, AND		
	ACCUM:	619	DIPING BU O	N 0/04/12. ADD	DOVE AUDITOD E	ECOMMENDATIONS	CDOM I CTTCD		
		AUDITOR REC AS APPROVED SET AS \$14,	OMMENDATION BY JUV. BOA ,000	: +\$10,000. FO	R STARTING BUD ISSIONERS COUR	GET OF \$14,000 T ON 9/5/2013:			
REPORT:BP DATE:10	501EXNEW /07/2013			COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTI 2014 BUDGETARY EAR 12 ACTUAL	MMIDE* / INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 619
INDEX	:GF :001 :JUVDETEN	GENERAL FI	UND UND DETENTION GF EXPENDITURES		14 APPROP BY	OND TYPE/FUND	OBJ		
CHARACTER		WOLF FUTER							
	SUBOBJ TITLE	FY14 CCRT			FY14	FY14 DEPI	FY14 AUDITOR	FY14 CCRT	FY14
SUBOBJECT 6291 6301	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 15,000
SUBOBJECT	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES:	FY14 CCRT EMPL	FY12 EXP ACT 000 10,9;	FY13 AMND ADPT 333 832 15,	000	15,	PROP	FY14 CCRT PROP	
SUBOBJECT	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM:	FY14 CCRT EMPL 620 6/30/13: AS NO CHANGES START AT: \$	PER MEETING REQUESTED	FY13 AMND ADPT 333 832 15, WITH ALBERT AN	OOO D LORENA ON 6,	15,	,000	FY14 CCRT PROP	
SUBOBJECT	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM:	FY14 CCRT EMPL 620 6/30/13: AS NO CHANGES START AT: \$	PER MEETING REQUESTED	FY13 AMND ADPT 333 832 15, WITH ALBERT AN	OOO D LORENA ON 6,	15,	,000	FY14 CCRT PROP	
SUBOBJECT	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM:	620 6/30/13: AS NO CHANGES START AT: \$ AS STATED 1: FUNDS APE N LASER JET N COSTS INCLU MISCELLANEO	PER MEETING PROPOSE EEDEL FOR MAI RINTERS, AND DE: GENERAL CO SUPPLIES.	FY13 AMND ADPT 333 832 15, WITH ALBERT AN ED BOOK FOR FY INTENANCE SERVI ELECTRONIC MON LEANING SUPPLI ELECTROS SUPPLI ELECTRICAL F	2014: CES CONTRACTS ITORS WITH TR ES, LICENSES, S, GROUNDS KE	28/13 - RELATED TO CONSMITTERS. OF PERMITS, PLUME PING SUPPLIES,	,000	FY14 CCRT PROP	
SUBOBJECT 6291 6301	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM:	620 6/30/13: AS NO CHANGES START AT: \$ START AT: \$ FUNDS ARE N LASER JET PC SERVICES ANI MISCELLANEOU 619 619 619 619 619 619 619 619 619 619	PER MEETING REQUESTED 15,000 N JPD PROPOSE EEDED FOR MAI RINTERS AND DE: GENERAL CD SUPPLIES, MUS MECHANICIA	FY13 AMND ADPT 333 832 15, WITH ALBERT AN ED BOOK FOR FY ELECTRONIC MON ELEANING SUPPLIELDING SUPPLIEDING	2014: CES CONTRACTS ITORS WITH TRACES, LICENSES, ES, GROUNDS KEI ARTS.	728/13 - RELATED TO CONSMITTERS. OF PERMITS. PLUME PING SUPPLIES, ON 9/5/2013:	PROP ,000 PIERS, HER BING,	FY14 CCRI PROP	15,000
SUBOBJECT 6291 6301	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM: TRAVEL PROF SVCS-HE NOTES:	620 6/30/13: AS NO CHANGES START AT: \$ AS STATED II FUNDS ARE N COSTS INCLUI START AT: \$ AS STATED II FUNDS ARE N INCLUIS ARE N COSTS INCLUIS MISCELLAMED 619 AS APPROVED SET AS \$15,000	PER MEETING REQUESTED 15,000 N JPD PROPOSE EEDED FOR MAI RINTERS AND DE: GENERAL C D SUPPLIES W B MECHANICIA B JUY. BOAR 000 12,	FY13 AMND AMND AMND BOOK FOR FY NTENANCE SEMY ELECTRONIC MOD LEANING SUPPLIFIELDING SUPPLIFIELDI	D LORENA ON 6, 2014: ONTRACTS CES CONTRACTS LICENSES S, LICENSES ARTS. SSIONERS COUR	28/13 - RELATED TO COME NAMITIERS. OF PERMITS. PLUMI PING SUPPLIES. ON 9/5/2013:	PROP ,000	FY14 CCRT PROP	
SUBOBJECT 6291 6301	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM: TRAVEL PROF SVCS-HE NOTES:	620 6/30/13: AS NO CHANGES START AT: \$ AS STATED II FUNDS ARE N COSTS INCLUI START AT: \$ AS STATED II FUNDS ARE N INCLUIS ARE N COSTS INCLUIS MISCELLAMED 619 AS APPROVED SET AS \$15,000	PER MEETING REQUESTED 15,000 N JPD PROPOSE EEDED FOR MAI RINTERS AND DE: GENERAL C D SUPPLIES W B MECHANICIA B JUY. BOAR 000 12,	FY13 AMND AMND AMND BOOK FOR FY NTENANCE SEMY ELECTRONIC MOD LEANING SUPPLIFIELDING SUPPLIFIELDI	D LORENA ON 6, 2014: ONTRACTS CES CONTRACTS LICENSES S, LICENSES ARTS. SSIONERS COUR	28/13 - RELATED TO COME NAMITIERS. OF PERMITS. PLUMI PING SUPPLIES. ON 9/5/2013:	PROP ,000	FY14 CCRT PROP	15,000
SUBOBJECT 6291 6301	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM: TRAVEL PROF SVCS-ME NOTES: ACCUM:	620 6/30/13: AS NO CHANGES INCREASE OF CHILDREN'S START AT: \$	PER MEETING REQUESTED FOR MAID	FY13 AMND AMND AMND BOOK FOR FY NTENANCE SERVI ELECTRONIC MON LEANING SUPPLI ELDING SUPPLI ELDING SUPPLI ELCTRONIC SUPPLI ELC	2014: CET ON TRACTS CET OF MITH TRACTS LES, LICENSES, LICENSES, ARTS. SSIONERS COURTS	15, 28/13 - RELATED TO CON NSMITTERS, OF PERMITS, PLUME PING SUPPLIES, ON 9/5/2013: 500 40, 28/13 - 0 BY 50-100% WI	PROP ,000 PIERS, THER BING , AND	FY14 CCRT PROP	15,000
SUBOBJECT 6291 6301	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM: TRAVEL PROF SVCS-ME NOTES: ACCUM:	620 6/30/13: AS NO CHANGES INCREASE OF CHILDREN'S START AT: \$	PER MEETING REQUESTED FOR MAID	FY13 AMND AMND AMND BOOK FOR FY NTENANCE SERVI ELECTRONIC MON LEANING SUPPLI ELDING SUPPLI ELDING SUPPLI ELCTRONIC SUPPLI ELC	2014: CET ON TRACTS CET OF MITH TRACTS LES, LICENSES, LICENSES, ARTS. SSIONERS COURTS	15, 28/13 - RELATED TO COME NEMITTERS, OF PERMITS, PLUME PING SUPPLIES, ON 9/5/2013: 500 40, 28/13 - 0 BY 50-100% WI	PROP ,000 PIERS, THER BING , AND	FY14 CCRI PROP	15,000
SUBOBJECT	SUBOBJ TITLE VEHICLE OPER MAINT/REPAIR NOTES: ACCUM: TRAYEL PROF SVCS-ME NOTES: ACCUM:	620 6/30/13: AS NO CHANGES START AI: \$ STARTED INFORMATION OF THE MEDIC 6/30/13: AS FUNDS ARE IN LASER JET LUIC SERVICES ANI MISCELLANEOU 6/30/13: AS INCREASE OF CHILDREN'S START AI: \$ AS STATED IN ENTRY OF THE MEDIC OF THE MEDIC OF THE MEDIC 6/30/13: AS INCREASE OF CHILDREN'S START AI: \$ AS STATED IN CHILDREN'S COSTS ASSOC OF THE MEDIC OF THE MEDIC OF THE MEDIC 6/30/13: AS INCREASE OF CHILDREN'S START AI: \$ AS STATED IN CHILDREN'S COSTS ASSOC OF THE MEDIC	PER MEETING REQUESTED TO TO TO TO TO TO TO TO TO TO TO TO TO	FY13 AMND AMND AMPT 333 832 15, WITH ALBERT AN ED BOOK FOR FY INTERNANCE SERVIN ELECTRONIC MOD LEANING SUPPLIFIELDING SUPPLIF	2014: CES CONTRACTS LITORS WITH TREES, LICENSES, LICENSES, ARTS. SSIONERS COUR D LORENA ON 6 THAT INCREASE! 2014: MEDICAL SERVIL B CONTINUATION THAT INCREASE! 2014: MEDICAL SERVIL B CONTINUATION THAT INCREASE! 2014: MEDICAL SERVIL B CONTINUATION THAT INCREASE! 2014: MEDICAL SERVIL B CONTINUATION THAT INCREASE!	RELATED TO CONSMITTERS. OF PERMITS. PLUMI PING SUPPLIES. ON 9/5/2013: 500 40, 8Y 50-100% WI	PROP OOO OOO OOO OOO OOO OOO OOO	FY14 CCRT PROP	15,000

REPORT: BP501EXNEW DATE: 10/07/2013		FISCA	COUNTY OF I FY 2013-2 FISCAL YI L YEAR 13 AND 1	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F	MWIDE* 'INFORMATION EXPENDITURES TIND TYPE/FUND	/OR I		TIME: 18:0 PAGE: 62
TYPE :GF FUND :001 INDEX :JUYDETEN CHARACTER:60	GENERAL F GENERAL F JUVENILE	FUND FUND DETENTION GF G EXPENDITURES		14 AFFROR DI I	UND TIFE/FUND	/ 06 3		
CHARACTER:60 SUBOBJ TITLE SUBOBJECT	ÖPÉRÄTIÑG FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664 PROF SVC	ES:	560 65 15 7	491 161,0	,			559100 666	er opia Principal Surei
ACCI	JM: 620 6/30/13: AS DECREASE BY THE DETAIN START AT: \$	PER MEETING \$161,000 - T ACCOUNT	MITH ALBERT AND HE TX TECH PEDI	D LORENA ON 6/ LATRIC CONTRAC	28/13 - T WILL NOW BE	UNDER		
ACCI			9/04/13: APPRO +\$(161,000), F	OVE AUDITOR REFOR STARTING B	COMMENDATIONS UDGET OF \$0.00	FROM LETTER		
6701 EMPLOYEE NOT		00 4,0	017 8,9	900 -4,	900 4,	,000		4,000
ACCI	JM: 620 6/30/13: AS DECREASE OF	PER MEETING \$4.900 - CON	WITH ALBERT AND SOLIDATING MATE	LORENA ON 6/	28/13 - 5: NOVED TO JE	POPROR		
	START AT: \$	4,000						
	FUNDS ARE U INCLUDES CO REGISTRATIO	SED FOR TRAINISTS FOR LOCAL	D BOOK FOR FY 2 ING. TRAVEL. & & OUT-OF-TOWN COSTS. JPD ST QUALITY MORK C Y THE TX JUV JU ECTION OFFICERS TION. ALL CERT NIMG APPROVED B EVERY OTHER YE T TRAINING.	CONFERENCES F CONFERENCES, AFF RECID CON	OR DEPT PERSON AIRFARES, LODO TINUING PROFES	NNEL. THIS SING. SSIONAL		
	TRAINING & ALL OFFICER TRAINING (D	INSURING THAT S CERTIFIED BY ETENTION/CORR	QUALITY HORK OF THE TX JUY JU ECTION OFFICERS	CONTINUES TO B USTICE DEPT MU & PROBATION	É PRODUCED AT ST RECEIVE 40 OFFICERS) PRIC	HOURS OF		
	BECERNE TE	HOLIDE OF TOAT	NING APPROVED F	Y THE TEXAS J	UVENILE JUSTIC	CE		
	DEPARTMENT COSTS FOR C	EACH YEAR AND HARACTER FIRST	EVERY OTHER YE T TRAINING.	AR. THIS LIN	E ITEM ALSO IN	ĪČLUDES		
ACCI								
ACCI		DURING BH ON 2013: OMMENDATION : BY JUY, BOARD	EVERY OTHER YET TRAINING. 9/04/13: APPRO +\$(4,900), FOR D AND BY COMMIS					
ACCI	M: 619 AS APPROVED DATED 8/12/ AUDITOR REC AS APPROVED	DURING BH ON 2013: OMMENDATION : BY JUY, BOARD						
	M: 619 AS APPROVED DATED 8/12/ AUDITOR REC AS APPROVED	DURING BH ON 2013: OMMENDATION : BY JUY, BOARD	9/04/13: APPRO +\$(4,900), FOR D AND BY COMMIS	OVE AUDITOR RE R STARTING BUD SSIONERS COURT	COMMENDATIONS GET OF \$4,000 ON 9/5/2013:			7716. 10.00
ACCU REPORT: BP501EXNEW DATE : 10/07/2013	M: 619 AS APPROVED DATED 8/12/ AUDITOR REC AS APPROVED	DURING BH ON 2013: OMMENDATION: BY JUV. BOARD	9/04/13: APPRO +\$(4,900), FOR D AND BY COMMIS	PASO *SYSTEM PASO *SYSTEM PASO *SYSTEM AR 12 ACTUAL 8	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WIDE* INFORMATION XPENDITURES	FROM LETTER		TIME: 18:05 PAGE: 621
REPORT: 8P501EXNEW DATE :10/07/2013	M: 619 AS APPROVED BATED 8/12/ AUDITOR REC AS APPROVED SET AS \$4,0	DURING BH ON 2013: COMMENDATION: DBY JUV. BOARD OO FISCAL	9/04/13: APPRO +\$(4,900), FOR D AND BY COMMIS COUNTY OF EL FY 2013-20 FISCAL YES	PASO *SYSTEM PASO *SYSTEM PASO *SYSTEM AR 12 ACTUAL 8	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WIDE* INFORMATION XPENDITURES	FROM LETTER		TIME: 18:05 PAGE: 621
REPORT: BP501EXNEW DATE : 10/07/2013 TYPE : GF FUND : 001 INDEX : JUVDETEN CHARACTER: 60	JM: 619 AS APPROVED DATED 8/12/ AUDITOR REC AS APPROVED SET AS \$4,0 GENERAL FU GENERAL FU JUVENILE O OPERATING	DURING BH ON 2013: COMMENDATION: BY JUV. BOARD OO FISCAL IND ND DETERNION GF EXPENDITURES	9/04/13: APPRO +\$(4,900), FOR D AND BY COMMIS COUNTY OF EL FY 2013-26 FISCAL YEA YEAR 13 AND 14	PASO *SYSTEM DIA BUDGETARY AR 12 ACTUAL E	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WIDE* INFORMATION ENERGY OF THE SECOND TO TH	PROM LETTER	EY14	
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REPORT: BP501EXNEW DATE : 10/07/2013 TYPE : GF FUND : O01 INDEX : JUVDETEN CHARACTER: 60 SUBOBJECT SUBOBJECT 6900 SUBSISTEN CHARACTER: 60 SUBTOTA CHARACTER: 90 9204 EQUIPHENT NOTE:	GENERAL FU GENERAL FU GENERAL FU GENERAL FU GUYENILE O OPERATING FY14 CCRT EMPL CAPITAL EX NON C .0	FISCAL JOD FISCA	9/04/13: APPRO +\$(4,900), FOR D AND BY COMMIS COUNTY OF EL FY 2013-2C FY 2013-2C FY ESCAL YEE YEAR 13 AND 14 FY13 AMND ADPT 82 92 264,40	PASO *SYSTEM DIPASO *SYSTEM PASO *SYSTEM AR 12 ACTUAL E A APPROP BY FU FY.14 IMPACT	COMMENDATIONS GET OF \$4,000 ON 9/5/2013: WIDE* INFORMATION XPENDITURES ND TYPE/FUND/O	PROM LETTER AUDITOR PROP	FY14 CCRI PROP	FYNAL
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	ACCUM:	620	DED FMATE	FROM ALBERT	ON 7/2/12 -	REDUCING BY	£10,000				
		-\$10,000	PER EMAIL	FRUM ALBERT	UN 7/3/13 -	KENUCING BY	\$10,000				
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3054	INSURANCE-L NOTES:		.00		manes essezenen.				200	200
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3056	INSURANCE-H	TEAL! .	.00						31,806	31,80
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3058	INSURANCE-	TORKE .	.00	, 400					15,936	15,936
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3060	INSURANCE-U	JACHT .	.00						1,014	1,014
	NOTES:		CIEVED REVIS	FD REQUEST FRO	OM JPD TO CREAT	E A NEW INDEX	.NUVKITCHEN			
		AND TOLNCER	B ELINDS EDON	JUVPROR - APP	PROVED BY COMM!	CRT ON 9/25/	13			
		(APPROVED D NEW STARTIN	WRING BUDGET IG AMOUNT:\$1,	HEARING ON 9/ 014	/25/13)					
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CHARACTE	R 30 SUBTOTAL			HEARÎNĞ ON 9	/25/13)				375,386	375, 386
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REPORT:BF	2501EXNEW 2707/2013	8.	FISCA	COUNTY OF FY 2013 L YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F				375,386	
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REPORT: BE DATE: 10 TYPE FUND HOEX CHARACTER	2501EXNEW 2007/2013 :GF :O01 :JUVKITCHEN REGO SUBOBJ TITLE OPERATING E)	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 CCRT EMPL	FISCA UND WITCHEN EXPENDITURES EYP12 ACT	COUNTY OF FY 2013- FISCAL L YEAR 13 AND A STAND A STAND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST	FY14 AUDITOR PROPTOR	FY14 CCRT PROP		JIME: 18:05 PAGE: 625
REPORT: BE DATE: 10 TYPE FUND HOEX CHARACTER	2501EXNEW 2007/2013 :GF :O01 :JUVKITCHEN REGO SUBOBJ TITLE OPERATING E)	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 CCRT EMPL	FISCA UND WITCHEN EXPENDITURES EYP12 ACT	COUNTY OF FY 2013- FISCAL L YEAR 13 AND A STAND A STAND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST	FY14 AUDITOR PROPTOR	FY14 CCRT PROP		TIME: 18:05 PAGE: 625
REPORT: BE DATE: 10 TYPE FUND HOEX CHARACTER	2501EXNEW 2007/2013 :GF :O01 :JUVKITCHEN REGO SUBOBJ TITLE OPERATING E)	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 EMPL XPEN .0 619 .0 619 .13: REC AND TRANSFER APPROVED DU NEW STARTING	FISCA UND WITCHEN EXPENDITURES EYP12 ACT	COUNTY OF FY 2013- FISCAL L YEAR 13 AND A STAND A STAND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST	FY14 AUDITOR PROPTOR	FY14 CCRT PROP		JIME: 18:05 PAGE: 625
REPORT : BF DATE : 10 TYPE : UND NDEX HARACTER SUBOBJECT	P501EXNEW P007/2013 GF O01 SUBOBJ TITLE NOTES: ACCUM: SUBSISTENCE NOTES:	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 CCRT EMPL KPEN .C 619 9/26/13: REC AND TRANSFER (APPROVED DL NEW STARTING	FISCA UND UND KITCHEN EXPENDITURES EXP ACT OO CIEVED REVISE R FUNDS FROM URING BUDGET G AMOUNT:\$5,0	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- AMD AMD AMD AMD AMD AMD AMD AMD AMD AMD	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT M JPD TO CREATE ROVED BY COMM, S	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST RQST A NEW INDEX J CRT ON 9/25/1	PY14 TOR PROP TOR	FY14 CCRT PROP	5,000	TIME: 18:05 PAGE: 18:05 FINAL 5,000
REPORT : BF PATE : 10 TYPE : UND LNDEX HARACTER SUBOBJECT 5201	P501EXNEW P007/2013 GF O01 SUBOBJ TITLE NOTES: ACCUM: SUBSISTENCE NOTES:	GENERAL FL GENERAL FL JUYENILE K OPERATING FY14 CYC4T EMPL XPEN	FISCA UND UND KITCHEN EXPENDITURES EXP ACT OO CIEVED REVISE R FUNDS FROM URING BUDGET G AMOUNT:\$5,0	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- AMD AMD AMD AMD AMD AMD AMD AMD AMD AMD	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPI RQST RQST A NEW INDEX J CRT ON 9/25/1	PY14 TOR PROP TOR	FY14 CCRT PROP	5,000	FY14 FINAL 5,000

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

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

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

INSURANCE-LIFE NOTES:

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

START AT: \$1,675

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

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

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

218,435

NOTES:

3056

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

INSURANCE-HEALT

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

START AT: \$270,326

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

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

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

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

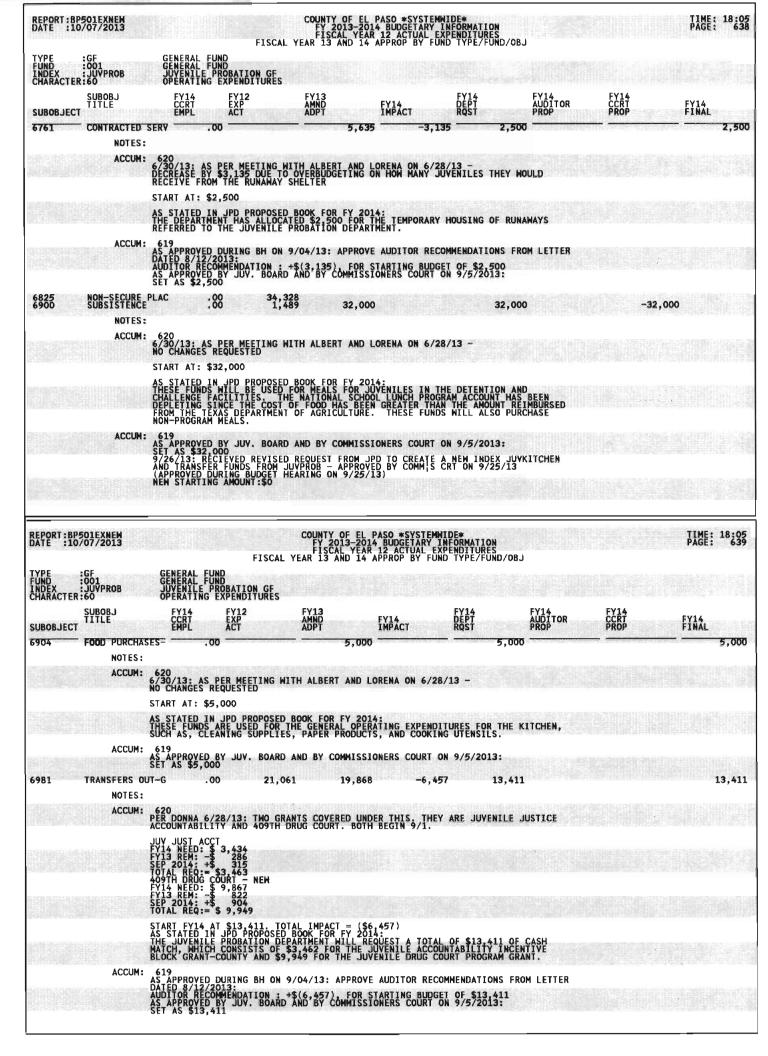
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 631 GENERAL FUND GENERAL FUND JUYENILE PROBATION GF OPERATING EXPENDITURES FY14 FINAL SUBOBJECT 6001 2,000 OFFICE EXPENSE 61.286 74.495 NOTES: ACCUM: START AT: \$74,495 AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ALLOCATED FO THIS LINE ITEM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

REPORT :	BP501EXNEW 10/07/2013		EISC	COUNTY (FY 20)	DF EL PASO *S' 13-2014 BUDGE YEAR 12 ACTI	YSTEMHIDE* FARY INFORMA JAL EXPENDIT	TION URES /FUND/OR	intr Historia		T1ME: 18:05 PAGE: 632
TYPE FUND INDEX	GF OO1 JUVPROB	GENERAL F GENERAL F JUYENILE	UND UND PROBATION GF EXPENDITURE		A AFFRUP	TORD TIPE	, FUND/UBJ			
CHARACT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 1MPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERA	AL .				1,605	3,925		PROP	71NAL 3,925
	ACCUM		PER MEETING	WITH ALBERT	AND LORENA DI CENSES FOR TH AVE NEED TO R	N 6/28/13 -	S - THEV	GET DAID		
		SIAKI AI. D	3,725							
		AS STATED I FUNDS WILL ASSOCIATION LICENSES FO	N JPD PROPOS BE USED TO P OF TEXAS. R PROBATION	ED BOOK FOR AY PROFESSION THE INCREASE OFFICERS CERT	FY 2014: NAL DUES, SUC IS DUE TO RE TIFIED IN CRI	H AS, THE JU NEWAL OF INS SIS PREVENTI	VENILE JU TRUCTIONA ON INSTIT	STICE L UTE.		
	ACCUM	: 619 AS APPROVED	DURING BH O	N 9/04/13: Al	PPROVE AUDITO	R RECOMMENDA	TIONS FRO			
6201	OPERATING I	SET AS \$3,9	BY JUV. BOA	RD AND BY CO	OR STARTING B MMISSIONERS C 70,200	8,725	2013: 78,925			5,000 73,925
6201	NOTES	• 620	arii ka ka ka ka ka ka ka ka ka ka ka ka ka	A INDRODUCES AND L			training the			19,72
		6/30/13: AS INCREASE BY THE PURPOSE		WITH ALBERT NO OVERALL ATE EXPENSES	AND LORENA O IMPACT THROUG OUT OF ONE A	N 6/28/13 - HOUT ALL JPD CCOUNT	ACCOUNTS	- HITH		
		START AT: \$ AS STATED I		ED BOOK FOR DO TO PAY FOR	FY 2014: JUVENILE EXP DDING, LINEN, ER OPERATING	ENDITURES RE	LATED TO	THEIR		
		PHYSICAL TR JUVENILE PR	AINING SUPPL OBATION DEPA	IES, AND OTH	ER OPERATING'	expendîtures	FOR THE			
		AS APPROVED DATED 8/12/ AUDITOR REC AS APPROVED	DURING BH 0 2013: OMMENDATION BY JUV. BOA	N 9/04/13: A	PPROVE AUDITO	R RECOMMENDA UDGET OF \$78 OURT ON 9/5/	TIONS FRO 2013:	M LETTER		
		9/26/13: RE	925 CIEVED REVIS R FUNDS FROM	ED REQUEST FI	ROM JPD TO CR PPROVED BY CO 9/25/13)	EATE A NEW I	NDEX JUVK 9/25/13	CITCHEN		
REPORT :	3P501EXNEH 10/07/2013	NEW STARTIN								TIME: 18:05 PAGE: 633
TYPE		GENERAL FL	IND		F EL PASO *SY 3-2014 BUDGET YEAR 12 ACTU D 14 APPROP B	AL EXPENDITU Y FUND TYPE	JŘĚŠ /FUND/OBJ			1,02, 000
FILM	:GF :001 :JUVPROB ER:60	GENERAL FL JUYENILE F OPERATING	PROBATION GF EXPENDITURES			2.0-15				
SUBOBJEC		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST		AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204 6207	OPER EXP-EQ INSURANCE-L NOTES:	IABI .	00 48, 00 2,	075 062	3,000	-1,000	2,000			2,000
	ACCUM:	620 6/30/13: AS DECREASE BY	PER MEETING \$1,000 BECAL	MITH ALBERT JSE 2 VEHICLE	AND LORENA ON S WERE RETURN	6/28/13 - ED (HAD 15)	NOW HAVE :	13)		
		AS STATED IN		D BOOK FOR F	Y 2014: BENT HAS ESTIM	NATED THIS AN	MOUNT IN	ORDER		
	ACCUM:				Y 2014: JENT HAS ESTIM TAL YEAR 2013- FLEET OF 13 V					
		DATED 8/12/2 AUDITOR RECO AS APPROYED	DURING BH ON 2013: DMMENDATION : BOAF	+\$(1,000) RD AND BY COM	PROVE AUDITOR FOR STARTING MISSIONERS CO	BUDGET OF \$2 BURT ON 9/5/2	2,000 2013:	M LEITER		
6215	CLOTHING NOTES:				8,700	-2,120	6,580			6,580
			PER MEETING \$2.120 DUE 1	WITH ALBERT	AND LORENA ON OR KITCHEN PE	6/28/13 - RSONNEL NEEL	DS TO BE I	BOUGHT		
		START AT. P	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
		AS STATED IN FUNDS WILL JUYENILES IN PURCHASE UN	N JPD PROPOSI BE USED TO PE N THE JUVENIL I FORMS FOR TH	BOOK FOR F ROVIDE PROBAT E JUSTICE SY HE DETENTION,	Y 2014: ION OFFICERS STEM, JUYENII CHALLENGE, I HE JUYENILE PR	CLOTHING VOL E CLOTHING MAINTENANCEK	UCHERS FOI ITEMS, AND KITCHEN	R D TO , AND		
	ACCUM:	AS APPROVED	DURING BH OF	9/04/13: AP	PROVE AUDITOR	RECOMMENDA	TIONS FROM			
		AUDITOR RECO AS APPROVED SET AS \$6,50	DMMENDATION : BY JUV. BOAR BO	+\$(2,120) RD AND BY COM	FOR STARTING MISSIONERS CO	BUDGET OF \$6 OURT ON 9/5/2	6,580 2013:			

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

DATE :	BP501EXNEW 10/07/2013				F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND)/OBJ		TIME: 18:0 PAGE: 63
TYPE FUND INDEX	:GF :001 :JUVPROB	GENERAL GENERAL JUVENILE	FUND FUND PROBATION G						
CHARACTI	SUBOBJ TITLE	FY14 CCRT	G EXPENDITUR FY12 EXP	FY13 AMND	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT	FY14 FINAL
SUBOBJE(TIES= EMPL	ACT 17	ADPT 3,870 190			PROP	PROP	190,00
	NOTES ACCUM								
	ACCON	6/30/13: A NO CHANGES	S PER MEETIN REQUESTED	IG WITH ALBERT	AND LORENA ON 6	/28/13 -			
	ACCUM	START AT: : 619	edistricules debico						
		SET AS \$19			MISSIONERS COUR				
454	PUB. UTILI'		.00 2	23,351 28	8,000	28 1119411132-1151	1,000		28,00
	ACCUM	: 620 6/30/13: A	S PER MEETIN	IG WITH ALBERT A	AND LORENA ON 6	/28/13 -			
		START AT:	\$28,000						
		AS STATED THE AMOUNT WASTE DISP	IN JPD PROPO IS TO ADEQU OSAL EXPENDI	SED BOOK FOR FY JATELY COVER THE TURES. THE JU	Y 2014: E COST FOR GAS, VENILE PROBATIO	WATER, ELECTR N DEPARTMENT I	RICITY AND		
	ACCUM	EAEKA ELLO	KI TO KEEP C	OST DOWN.					
501	COMMUNICAT				MISSIONERS COUR		,000		87,00
301	NOTES			0,703			,000		01,00
	ACCUM	: 620 6/30/13: A NO CHANGES	S PER MEETIN	IG WITH ALBERT	AND LORENA ON 6	/28/13 -			
		START AT:	\$87,000						
		AS STATED	IN JPD PROPO	SED BOOK FOR F'	Y 2014: OSTS FOR LOCAL	TELEPHONE SERV	ICE, LONG-		
		DISTANCE C	ALLING, CELL	ULAR TELEPHONE	SERVICE, AND T	ELEPHONE INSTA	LLATIONS/		
	ACCUM			OSED BOOK FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR					
	des Anna Astrono		D BY JUV. BO	OARD AND BY COM	MISSIONERS COUR	T ON 9/5/2013:	a la de de la cesa de la c		
EPORT:B	ACCUM P501EXNEW 0/07/2013		D BY JUV. BO	OARD AND BY COM	MISSIONERS COUR	T ON 9/5/2013:	a la de de la cesa de la c		TIME: 18:09 PAGE: 630
YPE UND	P501EXNEW 0/07/2013	: 619 AS APPROVE SET AS \$87 GENERAL F	D BY JUV. BO	COUNTY OF FY 2013 CAL YEAR 13 AND		T ON 9/5/2013:	a la de de la cesa de la c		TIME: 18:09 PAGE: 636
YPE UND NDEX	P501EXNEW 0/07/2013 :GF :001 :JUVPROB R:60	GENERAL F GENERAL F GUNERAL	D BY JUV. BO .000 FISO UND PROBATION G EXPENDITURE	COUNTY OF FY 2013 CAL YEAR 13 AND	MISSIONERS COUR	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND	/OBJ		TIME: 18:09 PAGE: 636
YPE UND NDEX HARACTE	P501EXNEW 0/07/2013 :GF :001 :JUVPROB :R:60 SUBOBJ TITLE	: 619 AS APPROVE SET AS \$87 GENERAL F GENERAL F JUVENIL F	D BY JUV. BO	COUNTY OF FY 2013 CAL YEAR 13 AND	MISSIONERS COUR	T ON 9/5/2013:	a la de de la cesa de la c	FY14 CCRI PROP	TIME: 18:05 PAGE: 636 FY14 FINAL
YPE UND NDEX HARACTE	GF :001 :JUVPROB R:60 SUBOBJ TITLE	GENERAL F GENERAL F JUYENILE OPERATING FY14 EMPL	FISO FUND PROBATION G EXPENDITURE FY12 EXP	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT	MISSIONERS COUR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 114 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST	/OBJ FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
/PE JND IDEX IARACTE	GF :001 :JUYPROB R:60 SUBOBJ TITLE	GENERAL F GENERAL F GENERAL F JUYENILE OPERATING FY14 EMPL	FISO FUND PROBATION G EXPENDITURE FYP ACT	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT 5,061 29	MISSIONERS COUR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 114 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTE	GF 1001 10	GENERAL F GENERAL F GENERAL F JUYENILE OPERATING FY14 EMPL	FISO FUND PROBATION G EXPENDITURE FYP ACT	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT 5,061 29	MISSIONERS COUR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 114 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTE	GF 1001 10	GENERAL FOR SET AS \$87 GENERA	FISCO FISCO	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT F,061 F	FY14 IMPACT FY14 IMPACT FY14 IMPACT O THERE ARE INSTA	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST 000 39, 1 CURRENT TREINCES WHERE THI	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
/PE JND NDEX HARACTE	GF 1001 10	GENERAL FOR SET AS \$87 GENERA	FISCO FISCO	COUNTY OF FY 2013 CAL YEAR 13 AND FES FY13 AMND ADPT F,061 F	FY14 IMPACT FY14 IMPACT FY14 IMPACT O THERE ARE INSTA	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST 000 39, 1 CURRENT TREINCES WHERE THI	FY14 AUDITOR PROP	FY14 CRI PROP	FY14 FINAL
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REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 637 ERAL FUND ERAL FUND ENILE PROBATION GF PATING EXPENDITURES FY14 SUBOBJECT NOTES: ACCUM: 620 6/30/13: AS PER MEETING HITH ALBERT AND LORENA ON 6/28/13 — DECREASE BY \$110,602 AS MONEY MAS USED TO PRESERVE THE TITLE IV E GRANT BUT IT IS NOT NEEDED ANYMORE AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM MILL PAY FOR A PORTION OF THE ON-SITE PHYSICIAN AND NURSING
SERVICES FOR THE DETENTION AND CHALLENGE POPULATION. ACCORDING TO THE
MEDICAL CONTRACT HITH TEXAS TECH, IT MILL PROVIDE FOR THREE FULL-TIME
LYNS AND PHYSICIAN FOR 12 HOURS A MEEK. THE JUVENILE PROBATIN DEPT.
ALSO HAS A CONTRACT WITH TEXAS TECH PSYCHIATRY TO PROVIDE CHILD AND
ADOLESCENT PSYCHIATRIC SERVICES BY A CHILD PSYCHIATRIST AND/OR MEDICAL
RESIDENT. THIS LINE ITEM WILL ALSO PAY FOR ARMORED CAR SERVICE, UTEP
INTERNS, AND INTERPRETING SERVICES. 7577 7/8/13: FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = \$162.50/MONTH * 12 = \$1.950 CONTRACT IS HIGHER THAN FY13 AMOUNT (\$72/MONTH), SO MAY NEED ADDITIONAL FUNDS. DIFFERENCE BETWEEN FY13 AND FY14 CONTRACT - \$1,086 MAY BE NEEDED. AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$(110,602), FOR STARTING BUDGET OF \$233,807 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$233,807 .00 61,983 59,262 EMPLOYEE TRAINI 6,900 66,162 NOTES: AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ARE USED FOR TRAINING, TRAYEL, & CONFERENCES FOR DEPT PERSONNEL. THIS
INCLUDES COSTS FOR LOCAL & OUT-OF-TOWN CONFERENCES, AIRFARES, LODGING,
REGISTRATION & PER DITH COSTS, JPD STAFF RECID CONTINUING PROFESSIONAL
TRAINING & THE THAT QUALITY HORK CONTINUES TO BE PRODUCED AT OUR BEPT. 619
AS APPROYED DURING BH ON 9/04/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION: +\$6,900, FOR STARTING BUDGET OF \$66,162
AS APPROYED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$66,162



ENERAL FUND ENERAL FUND UVENILE PROB PERATING EXP FY14 F CC14 E EMPL A	ATION GF ENDITURES			COUNTY OF EL PASO *SYSTEMMIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES AL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ						
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.00	1,221,333	1,269,541	-87,039	1,182,502		-37,000	1,145,50			
n er sam anskreb Sudskrifter	FISCAL YE	COUNTY OF EL P FY 2013-2014 FISCAL YEAR AR 13 AND 14 A	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 641			
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nia 3 m/s 2013 (1941)										
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SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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EPORT: BPS	01EXNEH 07/2013			COUNTY EY 20	OF EL P.	ASO *SYSTEMMI BUDGETARY IN	DE*			TIME: 18:05
		ENEDAL ELIMINA			OF EL P 13-2014 L YEAR ND 14 A	ASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND,	/0BJ		TIME: 18:05 PAGE: 643
		ENERAL FUND ENERAL FUND RIMINAL LAW			OF EL P 13-2014 L YEAR ND 14 A	ASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND.	/0BJ		TIME: 18:05 PAGE: 643
	GF 001 G MAGISTRATEI C 30 P		MAGISTRATE I PENDITURES	521187					FY14	TIME: 18:05 PAGE: 643
YPE UND NDEX HARACTER: UBOBJECT	GF G OO1 MAGISTRATEI C 30 SUBOBJ TITLE	FY14 CCRT EMPL	MAGISTRATE I PENDITURES FY12 EXP ACT	521187 FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
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YPE UND NDEX HARACTER:	GF GO G G G G MAGISTRATEI C G SUBDBJ TITLE SALARIES-FULL T NOTES: ACCUM: 62/1	FY14 CCRT EMPL .00	MAGISTRATE I PENDITURES FY12 EXP ACT 366,864 R E-MAIL RECEI	521187 FY13 AMND ADPT 3	883,247 DM SANDR	FY14 IMPACT 24,553 A ON 4/11/13	FY14 DEPT ROST F 407	FY14 AUDITOR PROP ,800 —24,		FY112L
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EPORT: BPS MATE: 107 YPE NDD NDEX HARACTER: SUBOBJECT 1001	GF GO G G G MAGISTRATEI C G G MAGISTRATEI C G G MAGISTRATEI C G G G G G G G G G G G G G G G G G G	0 1/13: AS PE THE BUDGET 2/13: AS PE 0-ENTRY) ACT: \$24,55 7 3/13: ALL P	MAGISTRATE I PENDITURES FY12 EXP ACT 366,864 R E-MAIL RECEI R E-MAIL FROM 3 ERSONNEL REQUE	521187 FY13 AMND ADPT 3 VED FRO MARTHA STS REF	983,247 OM SANDR ON 7/9/ FERRED T 29,318	FY14 IMPACT 24,553 A ON 4/11/13 13 - REQUESTI 0 SRC 1,878	FY14 DEPT RQST - THERE ARI NG A NEW CA	FY14 AUDITOR PROP ,800 -24, E NO CHANGES ASEWORKER ,196 -1,	553	FY14AL 383,247

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

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

56,107 3,595

IMPACT: \$1,878

IMPACT: \$3,595

RETIREMENT NOTES:

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

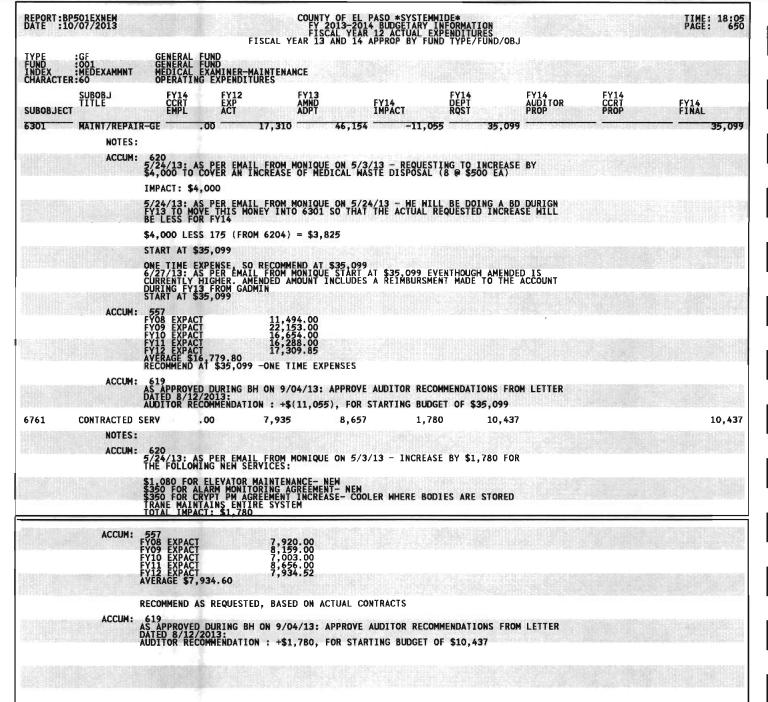
ACCUM: 557 7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC

REPORT: BP501EXNE DATE: 10/07/201	X 3	EISCAL VEA	OUNTY OF EL PA FY 2013-2014 FISCAL YEAR	ASO *SYSTEMWIDE BUDGETARY INFO 12 ACTUAL EXPEN PPROP BY FUND T	* ORMATION IDITURES	,		TIME: 18:05 PAGE: 644
TYPE :GF FUND :001 INDEX :MAGIST CHARACTER:30	GENERAL F GENERAL F RATEI CRIMINAL PERSONNEL			FROF BI FUND I	1172/1080/08	•		
SUBOBJECT SUBOBJECT	FY14 CCRT	FY12 F EXP A ACT A	Y13 AMND F ADPT 1	FY14 C	Y14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	NCE-LIFE .						-25	109
	OTES: CCUM: 620						other the second state.	
	4/11/13: AS TO THE BUDG	PER E-MAIL RECEIV	ED FROM SANDRA	ON 4/11/13 -	THERE ARE N	CHANGES		
	7/22/13: AS (G10-ENTRY)	PER E-MAIL FROM M	ARTHA ON 7/9/1	13 - REQUESTING	A NEW CASE	HORKER		
	IMPACT: \$25							
A	7/23/13: AL	L PERSONNEL REQUES	TS REFERRED TO	SRC				
	NCE-HEALT . OTES:	00 23,622	26,458	4,600	31,05	3 -4,	600	26,458
	CCIM: 420	PER E-MATI RECEIV	ED EROM SANDR	ON 4/11/13 -	THERE ARE N	CHANGES		
		PER E-MAIL RECEIV PER E-MAIL FROM M						
A	CCUM: 557 7/23/13: AL	L PERSONNEL REQUES	TS REFERRED TO	SRC				
3058 INSURA		00 874	1,737	115	1,85	2 -	115	1,737
	OTES: CCUM: 620							
	4/11/13: AS TO THE BUDG	PER E-MAIL RECEIV						
	7/22/13: AS (G10-ENTRY)	PER E-MAIL FROM M	ARTHA ON 7/9/1	3 - REQUESTING	A NEW CASE	ORKER		
	IMPACT: \$11							
	7/23/13: AL	L PERSONNEL REQUES	TS REFERRED TO	SRC				
ESSECTION FOR DESIGNATION	HODORCH MINDENNING OF	Management of the Person of th			POTECHER			
REPORT: BP501EXNEH DATE: 10/07/2013		CO	DUNTY OF EL PA	SO *SYSTEMHIDE*				TIME: 18:05 PAGE: 645
DATE :10/01/2013		FISCAL YEAR	FISCAL YEAR 12 13 AND 14 API	SO *SYSTEMMIDE* BUDGETARY INFOR ACTUAL EXPEND PROP BY FUND TY	DITURES PE/FUND/OBJ			PAGE: 649
TYPE :GF FUND :001 INDEX :MAGISTR	GENERAL FU	ND ND						
CHARACTER:30	PERSONNEL	AM MAGISTRATE I 52 EXPENDITURES					The state of the s	
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 FY EXP AM ACT AD	/13 (ND F) OPT II	(14 DE	PT PT ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
		0 1,533	1,918	93	2,011		93	1,918
	TES: CLM: 620							
	4/11/13: AS TO THE BUDGE	PER E-MAIL RECEIVE	D FROM SANDRA	ON 4/11/13 - T	HERE ARE NO	CHANGES		
	7/22/13: AS (G10-ENTRY)	PER E-MAIL FROM MA	RTHA ON 7/9/13	3 - REQUESTING	A NEW CASEM	DRKER		
ALIES TO STORE LESS CONTROLLES	IMPACT: \$93							
THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	CUM: 557 7/23/13: ALL	PERSONNEL REQUEST	'S REFERRED TO	SRC	ers i di assistanci in	Anada da		
CHARACTER 30 SUBT	OTAL 7.0	6 467,999	498,894	34,859	533,753	-34,8	59	498,894
CHARACTER:60	Management of the contract of	EXPENDITURES			CHICAGAGAGAGAG			
	EXPENSE .0 TES:	0 1,008	2,895	605	3,500	-6	05	2,895
		DED E-MAIL DECEIVE	TO EDOM CANDDA	ON 4/11/13 - T	HERE ARE NO	CHANGES		
	TO THE BUDGE	PER E-MAIL RECEIVE T	D FROM SAMPIKA	011 4711713	TALKE AKE NO	CHARGES		
	AS PER MEETI COURT OF \$1,	NG WITH MIKE ON 4/ 500 TO COVER THE E	26/13 - REOT / XPENSIVE COST	A STARTING MINI OF TONERS FOR	MUM BUDGET PRINTER/COP	FOR EACH LER/FAX		
		PPLIES T IS GREATER - STA						
	5/9/13: AS P	ER EMAIL RECEIVED	FROM MARTHA -					oscure transportunisti mentra de la cerce
		F JUNE AMENDMENTS						
AC	CUM: 557 6/25/13: MY	RECOMMENDATION IS	TO KEEP AT DE	PARTMENT REQUES	T OF \$3,175			
	FY08 EXPACT FY09 EXPACT	RECOMMENDATION IS W: 1,311. 529. 2,604.	00					
	FY11 EXPACT	2.692.	00					
	FÝÍZ EXPÁCT AVG IS \$1,33	2,692. 2,455.	46					

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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                         COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                        TIME: 18:05
PAGE: 646
                                                    GENERAL FUND
GENERAL FUND
CRIMINAL LAW MAGISTRATE I 521187
OPERATING EXPENDITURES
SUBOBJECT SUBOBJ
                                                                                                                                            FY14
IMPACT
                                                                                                                                                                                                                                                                      FY14
FINAL
                      BOOKS, PUBLICAT
                                NOTES:
                                                5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REOT A STARTING MINIMUM BUDGET FOR EACH COURT OF $1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
                                                START AT - $1280
                                ACCUM: 557/3: KEEP AT DEPARTMENT REQUEST OF $0 FYOR EXPACT FYOP EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT
                                                CYTD BUDGET IS $1280, NO REQUEST FROM DEPT, CYTD ACTUALS = $0, MOVED TO OFFIC
                                                RECOMMEND AT $0
                      DUES-GENERAL
6021
                                 NOTES:
                                ACCUM: 620
5/8/13:
AS PER MEETING MITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $300 TO COVER STATE BAR DUES
                                               5577
6725/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF $0
THERE IS NO CONSISTENCY TO PAYING DUES:
512 FY06 EXPACT 235.00
513 FY07 EXPACT 50.00
514 FY08 EXPACT 50.00
515 FY09 EXPACT 50.00
516 FY10 EXPACT 75.00
517 FY11 EXPACT 75.00
518 FY12 EXPACT
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518 FY12 EXPACT
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	BP501EXNEW 10/07/2013		FISCAL	COUNTY C FY 201 FISCAL YEAR 13 AN	PF EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	1/OR.J		TIME: 18:05 PAGE: 647
TYPE FUND INDEX CHARACTE	:GF :001 :MAGISTRATE	GENERAL FUN GENERAL FUN I CRIMINAL LA	ND ND AW MAGISTRATE EXPENDITURES						
CHĀRĀCTI	SUBOBJ TITLE	OPERATING E FY14 CCRT EMPL	FY12	FY13 AMND ADPT	EV1A	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	EV14
SUBOBJEC 6204	CT	QUIP OC	ACT		FY14 IMPACT 2,104		PROP 104	PROP	FINAL 2,104
	NOTES	: : 620							
		TO THE BUDGET			SANDRA ON 4/11				
		AS PER MEETIN TO ACCOUNT FO	NG WITH MIKE OR \$500 PER C	ON 4/26/13 COURT IN OPE	- REQUESTING \$2 RATING EXPENSES	0,000 UNDER CO	UNCIL BUDGET		
		AS PER E-MAIL COURT OF \$800 TO FUNCTION	FROM MARTHA TO REPLACE	COMPUTERS,	- REOT A STARTI PRINTERS, FAX,	NG MINIMUM BUD & OTHER EQUIP	GET FOR EACH AS NEEDED		
		DEPTS BUDGET 7/1/13: AFTER			1824 AMENDED IS STI	LL GREATER - L	EAVE AT		
	ACCUM								
6234	INSURANCE-				P AT DEPARTMENT			,500	
	NOTES ACCUM								
		AS PER MEETIN WOULD BE UNLI	G WITH MIKE	ON 4/26/13	- A MINIMUM WAS APPROVE IT	NOT TO BE REQ	UESTED AS IT		
		AS PER E-MAIL COURT OF \$1,5	FROM MARTHA		- REOT A STARTI L JUDICIAL LIAB				
	ACCUM	START AT \$150 : 557 6/25/13: MV B		IN IS TO KEE	D AT DEDADTMENT	DENIEST OF SO			
		THIS INSURANCE HAD NOT BEEN FYOR EXPACT	E HAS NEVER USED	BEEN PAID F	P AT DEPARTMENT ROM THIS ACCOUN	I			
		FY09 EXPACT FY10 EXPACT FY11 EXPACT							
		DO NOT RECOMM	TO NOT PAY-	OR JUDICIAL ONLY STATUT	LIABILTY BASED ORILY REQUIRED	ON PRIOR COMMI	SSIONERS BATE COURTS		
REPORT : B	P501EXNEW 0/07/2013			COUNTY OF	EL PASO *SYSTE	MHIDE*			TIME: 18:05 PAGE: 648
DATE :10	0/07/2013		FISCAL	FISCAL VEAR 13 AND	E EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	EXPENDITURES			PAGE: 040
					TA APPROP DI P	UND TYPE/FUND/	OBJ		
TYPE FUND INDEX	:GF :001 :MAGISTRATEI	GENERAL FUNI GENERAL FUNI CRIMINAL LAN			J 14 APPROP BY P	UND TYPE/FUND/	'0B J		
TYPE FUND INDEX CHARACTEI	:GF :001 :MAGISTRATEI R:60 SUBOBJ TITLE	GENERAL FUNI GENERAL FUNI CRIMINAL LAI OPERATING EX FY14 CCRT	MAGISTRATE XPENDITURES FY12 EXP	I 521187		FY14		FY14 CCRT	FY14
TYPE FUND INDEX CHARACTEI SUBOBJEC' 6235	SUBOBJ	FY14 CCRT EMPL			FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
SUBOBJECT	SUBOBJ TITLE NEW POSITION NOTES:	FY14 CCRT EMPL N OP .00	MAGISTRATE PENDITURES FY12 EXP ACT	I 521187 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP =	FY14 CCRT PROP 175	FYNÁL
SUBOBJECT	SUBOBJ TITLE NEW POSITION NOTES:	FY14 CCRT N OP .00	MAGISTRATE EXPENDITURES EXP ACT EXP ER E-MAIL FROM	I 521187 FY13 AMND ADPT OM MARTHA ON		FY14 DEPT ROST	FY14 AUDITOR PROP =	FY14 CCRT PROP	FYNAL
SUBOBJECT	SUBOBJ TITLE TITLE NEW POSITION NOTES: ACCUM:	FY14 CCRT CCRT EMPL N OP .00 620 7/22/13: AS PE (G10-ENTRY) TRAVEL IMPACT:	MAGISTRATE EXPENDITURES FY12 EXP ACT ER E-MAIL FROM: \$174.30 = 5	I 521187 FY13 AMND ADPT OM MARTHA ON	FY14 IMPACT 1 7/9/13 - REQUE	FY14 DEPT ROST	FY14 AUDITOR PROP =	FY14 CCRT PROP	FYNAL
SUBOBJECT	SUBOBJ TITLE NEW POSITION NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL N OP .00 7(22/13: AS PE (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL F	MAGISTRATE EXPENDITURES FY12 EXP ACT ER E-MAIL FROM: \$174.30 = 5	I 521187 FY13 AMND ADPT OM MARTHA ON	FY14 IMPACT 1 7/9/13 - REQUE	FY14 DEPT RQST 175	FY14 AUDITOR PROP =	FY14 CCRT PROP 175	FYNÁL 131
SUBOBJEC 6235	SUBOBJ TITLE NEW POSITION NOTES: ACCUM: ACCUM: COMMUNICATION NOTES:	FY14 CCRT EMPL N OP .00 7/22/13: AS PE (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL F	MAGISTRATE EXPENDITURES FY12 EXP ACT ER E-MAIL FRO : \$174.30 = \$	I 521187 FY13 AMND ADPT OM MARTHA ON B175 QUESTS REFER	FY14 IMPACT 1 7/9/13 - REQUE RED TO SRC 131	FY14 DEPT ROST 175	FY14 AUDITOR PROP = =	FY14 CCRT PROP 175	
SUBOBJEC 6235	SUBOBJ TITLE NEW POSITION NOTES: ACCUM: ACCUM: COMMUNICATION NOTES:	FY14 CCRT EMPL N OP .00 7/22/13: AS PE (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL F ONS00 4/11/13: AS PE TO THE BUDGET	MAGISTRATE RPENDITURES FY12 EXP ACT ER E-MAIL FRO PERSONNEL REC	I 521187 FY13 AMND AMND AMND AMND AMND AMND AMND AMND	FY14 IMPACT 1 7/9/13 - REQUE RRED TO SRC 131 SANDRA ON 4/11/	FY14 DEPT RQST 175 STING A NEW CA	FY14 AUDITOR PROP 175 - SEMORKER 131	FY114 CCRT PROP 175	
SUBOBJECT	SUBOBJ TITLE THE POSITION NOTES: ACCUM: ACCUM: COMMUNICATION NOTES: ACCUM:	FY14 CCRT EMPL N OP .00 7/22/13: AS PI (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL F ONS00 4/11/13: AS PI TO THE BUDGET	MAGISTRATE RPENDITURES FY12 EXP ACT ER E-MAIL FRO PERSONNEL REC	I 521187 FY13 AMND ADPT DM MARTHA ON \$175 QUESTS REFER CEIVED FROM N IS TO KEEP	FY14 IMPACT 1 7/9/13 - REQUE RED TO SRC 131	FY14 DEPT RQST 175 STING A NEW CA	FY14 AUDITOR PROP 175 - SEMORKER 131	FY114 CCRT PROP 175	
SUBOBJEC 6235	SUBOBJ TITLE THE POSITION NOTES: ACCUM: ACCUM: COMMUNICATION NOTES: ACCUM:	FY14 CCRT EMPL N OP .00 7/22/13: AS PI (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL F ONS00 4/11/13: AS PI TO THE BUDGET	MAGISTRATE RPENDITURES FY12 EXP ACT ER E-MAIL FRO PERSONNEL REC	I 521187 FY13 AMND AMND AMND AMND AMND AMND AMND AMND	FY14 IMPACT 1 7/9/13 - REQUE RRED TO SRC 131 SANDRA ON 4/11/	FY14 DEPT RQST 175 STING A NEW CA	FY14 AUDITOR PROP 175 - SEMORKER 131	FY14 ÇÇRÎ 175	
SUBOBJECT	SUBOBJ TITLE THE POSITION NOTES: ACCUM: ACCUM: COMMUNICATION NOTES: ACCUM:	FY14 CCRT EMPL N OP .00 7/22/13: AS PI (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL FONS00 4/11/13: AS PI TO THE BUDGET 6/25/13: MY RI FY08 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$143	MAGISTRATE RPENDITURES FY12 EXP ACT ER E-MAIL FRO STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	I 521187 FY13 AMND AMND AMND AMND AMND AMND AMND AMND	FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/	FY14 DEPT RQST 175 STING A NEW CA	FY14 AUDITOR PROP 175 - SEMORKER 131	FY14 CCRT PROP	
SUBOBJECT	SUBOBJ TITLE NEW POSITION NOTES: ACCUM: COMMUNICATION ACCUM: ACCUM: ACCUM:	FY14 CCRT EMPL N OP .00 7/22/13: AS PI (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL F ONS00 620 4/11/13: AS PI (TO THE BUDGET FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY16 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY16 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPAC	MAGISTRATE RPENDITURES FY12 EXP ACT ER E-MAIL FRO STATE STATE STATE FY12 ER E-MAIL FRO ER E-MAIL FRO ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC ER E-MAIL REC	I 521187 FY13 AMND AMND AMND AMND AMND AMND AMND AMND	FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/	FY14 DEPT RQST 175 STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 AUDITOR PROP 175 - SEMORKER 131	FY14 CCRT PROP 175	
SUBOBJEC* 6235	SUBOBJ TITLE NEW POSITION NOTES: ACCUM: COMMUNICATION NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL N OP .00 7/22/13: AS PI (G10-ENTRY) TRAVEL IMPACT: 7/23/13: ALL F ONS00 620 4/11/13: AS PI (11/13: AS PI (1	MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FRO \$174.30 = \$ PERSONNEL REC ECOMMENDATION (Commendation)	I 521187 FY13 AMND AMND OM MARTHA ON B175 QUESTS REFER CEIVED FROM N IS TO KEEP 143.00 DUT DURING F	FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/ AT DEPARTMENT FY13?) 632	FY14 DEPT RQST 175 STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 AUDITOR PROP TO THE PROP	FY14 CCRT PROP	131
SUBOBJEC* 6235	SUBOBJ TITLE NEW POSITION NOTES: ACCUM: COMMUNICATION ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FRO \$174.30 = \$174.30	I 521187 FY13 AMND AMND OM MARTHA ON B175 QUESTS REFER CEIVED FROM 143.00 DUT DURING F	FY14 IMPACT FY19/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/ AT DEPARTMENT FY13?) 632 SANDRA ON 4/11/	FY14 DEPT 175 TING A NEW CA STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 AND TOR PROP TO TO THE PROP TO THE PR	FY14 CCRT PROP	131
SUBOBJEC* 6235	SUBOBJ TITLE NEW POSITION NOTES: ACCUM: COMMUNICATION ACCUM: ACCUM: ACCUM:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FRO \$174.30 = \$174.30	FY13 AMND AMND AMND OM MARTHA ON B175 QUESTS REFER CEIVED FROM N IS TO KEEP 143.00 DUT DURING F 05 CEIVED FROM N IS TO KEEP	FY14 IMPACT 7/9/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/ AT DEPARTMENT FY13?) 632	FY14 DEPT 175 TING A NEW CA STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 AND TOR PROP TO TO THE PROP TO THE PR	FY14 CCRT PROP	131
SUBOBJEC* 6235	SUBOBJ TITLE NEW POSITION NOTES: ACCUM: COMMUNICATION ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	MAGISTRATE PENDITURES FY12 ACT ER E-MAIL FRO \$174.30 = \$174.30	I 521187 FY13 AMND AMND OM MARTHA ON B175 QUESTS REFER CEIVED FROM 143.00 DUT DURING F	FY14 IMPACT FY19/13 - REQUE RED TO SRC 131 SANDRA ON 4/11/ AT DEPARTMENT FY13?) 632 SANDRA ON 4/11/	FY14 DEPT 175 TING A NEW CA STING A NEW CA 13 - THERE ARE REQUEST OF \$13	FY14 AND TOR PROP TO TO THE PROP TO THE PR	FY14 CCRT PROP	131

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



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

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

REPORT : BP	01EXNEW 07/2013			CC	OUNTY OF EL FY 2013-201	PASO *SYSTE 4 BUDGETARY	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND			TIME: 18:05 PAGE: 652
				FISCAL YEAR	FISCAL YEAR R 13 AND 14	12 ACTUAL APPROP BY F	EXPENDITURES UND TYPE/FUND	/OBJ		
FUND	GF 001 MEDICALEXAM 30	GENERA GENERA MEDICA PERSON	AL FUND AL FUND AL EXAMINER NNEL EXPENDI							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	F) Al	/13 AND OPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:		.00	489,027	1,148,807		1,148	,807		1,148,807
		PER MEET REVERSE FOR NEW IMPACT:	ING MITH IF BA21. \$12.0 MEDICAL EX \$(12,000)		RASCON 4/25/ NSFERRED FRO JRN FUNDS TO	13: M 6201 TO 3 6201. PEND	001 AS A SIGN ING STAFFING	ON BONUS REQUESTS.		
3009 3050	FULL TIME EM SOCIAL SECUR NOTES:	PLO ITY	22.00 .00	36,773	87,884		87	,884		87,884
3052	RETIREMENT NOTES:			66,712	168,185		168	, 185		168,185
3054	INSURANCE-LI NOTES:	FE	.00	164	323			323		323
3056	INSURANCE-HE NOTES:	ALT		36,260	75,395		75	, 395		75,395

REPORT: BP501EXNEW DATE :10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 653 TYPE :GF GENERAL FUND
FUND :001
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PER MEETING WITH IRENE & DR RASCON 4/25/13:
REVERSE BUDGET TRANSFERS. START AT AMENDED.\$7,559 IMPACT: (\$500) DUE TO APRIL/MAY BUDGET AMENDMENTS, IMPACT IS NOW \$2,000. ONLY REVERSAL WAS BD65 OF \$500. **START AT \$7559** ACCUM: 557
7/30/13:
DUE TO CURRENT AND PRIOR YEAR SPENDING RECOMMEND TO START AT \$9,559 AND NOT \$7,559 AS REQUESTED.
WILL REQUEST A BUDGET TRANSFER IN FY13, TO COVER SHORTAGE, WHICH SHOULD ALLOW THE ACCOUNT TO BE ADEQUATELY FUNDED FY14.
FY08 EXPACT 8,969.00
FY09 EXPACT 8,969.00
FY10 EXPACT 8,108.00
FY10 EXPACT 8,108.00
FY11 EXPACT 4,724.00
FY12 EXPACT 8,854.58 619 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(2,000), FOR STARTING BUDGET OF \$7,559

REPORT: BP501EXNEW DATE :10/07/2013	the particular to the particul	FISCA	COUNTY OF FY 2013 FISCAL L YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ	TEST TIATON	TIME PAGE	18:05 654
TYPE :GF FUND :001 INDEX :MEDICALEXAM	GENERAL FUN GENERAL FUN MEDICAL EXA OPERATING E								
CHARACTER: 60 SUBOBJ TITLE	FY14 CCRT EMPL	FY12	FY13 AMND ADPT	EVIA	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	EV14	
SUBOBJECT SUPPLIES-HE		ACT 23,		FY14 IMPACT -5		PROP	PŘÔP	FY14 FINAL	21,117
NOTES:									
				25/13: MINER ASSESSME	NT OF SUPPLY N	EEDS.			
ACCUM:	557 ESTIMATE A SH			D BE CORRECTED	WITH A BUDGET	TRANSFER			
	DO NOT RECOMM	HOULD ALLOW END TO STAR	ACCOUNT TO E	D BE CORRECTED E ADEQUATELY F \$21,117. SPEND	UNDED FY14. ING USUALLY EX	CEEDS AMOUNT			
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT	2 1	7,136.00 5,521.00 7,371.00 6,694.00						
	AVERAGE \$20,0	2	3,482.21						
ACCUH:	KEEP IN AT AM								
	AS APPROVED DO DATED 8/12/20 AUDITOR RECOM	URING BH ON 13: MENDATION :	9/04/13: APF +\$(5,000), F	PROVE AUDITOR R	ECOMMENDATIONS DGET OF \$21,11	FROM LETTER			
6011 BOOKS, PUBL NOTES:	ICAT .00		•	,200	1	,200			1,200
ACCUM:	620	ITH IRENE &	DR RASCON 44	(25/13:		40 FROM 4741			
		FOR FY14. \$1,200	CAL SUBSCRIPT	25/13: TONS.MONEY TRA	NSPERKED IN FY	13 FRUM 6/61			
ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		6,584.00 637.00 275.00						
	FY10 EXPACT FY11 EXPACT FY12 EXPACT		275.00						
	AVERAGE \$2,49								
	DOCTOR MILL U	SE NEXT TEA	K						
REPORT : BP501EXNEM	DOCTOR WILL O	SE NEXT TEA		EL PASO *SYSTE	MWIDE*			IIME:	18;05
REPORT: BP501EXNEM DATE: 10/07/2013		FISCAL	COUNTY OF FY 2013 FISCAL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	/0BJ		TIME: PAGE:	18:05 655
TYPE :GF FUND :001 INDEX :MEDICALEXAM	GENERAL FUND GENERAL FUND MEDICAL FUND	FISCAL	COUNTY OF FY 2013 FISCAL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	/OBJ		TIME:	18:05 655
TYPE GF FUND :001 INDEX :MEDICALEXAM CHARACTER:60 SUBOBJ TILLE	GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX	FISCAL	COUNTY OF FY 2013 FISCAL YEAR 13 AND	14 APPROP BY F	OND TYPE/FUND	/OBJ FY14 AUDITOR	FY14 CCRI		18:05 655
TYPE GF FUND :001 INDEX HEDICALEXAM CHARACTER:60 SUBOBJ SUBOBJECT FOR SUBOBJ SUBOBJECT DUES-GENERAL	GENERAL FUNC GENERAL FUND MEDICAL EXAM OPERATING EX FY14 CCRT EMPL	FISCAL	COUNTY OF FY 2013; FISCAL; YEAR 13 AND FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST		FY14 CCRT PROP	FYNAL	18:05 655
TYPE GF FUND :001 INDEX MEDICALEXAM CHARACTER:60 SUBOBJ SUBOBJECT	GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX CCRT EMPL	FISCAL INER 54031 PENDITURES EXP EXP ACT	COUNTY OF FY 2013; YEAR 13 AND FY13 AMND ADPT 2	FY14 IMPACT ,800 1,	FY14 DEPT RQST	FY14 AUDITOR PROP			
TYPE GF FUND MEDICALEXAM CHARACTER:60 SUBOBJECT SUBOBJ TITLE 6021 DUES-GENERAL NOTES:	GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX CCRT EMPL .000 620 PER MEETING WI START FY14 AT	FISCAL INER 54031 PENDITURES EXP EXP ACT	COUNTY OF FY 2013; YEAR 13 AND FY13 AMND ADPT 2	FY14 IMPACT ,800 1,	FY14 DEPT RQST	FY14 AUDITOR PROP			
TYPE FUND OD 1 INDEX MEDICALEXAM CHARACTER:60 SUBOBJECT GO21 DUES-GENERAL NOTES:	GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX CCRT EMPL .000 620 PER MEETING WI START FY14 AT DUES:	FISCAL INER 54031 PENDITURES FY12 EXP ACT	COUNTY OF FY 2013; YEAR 13 AND FY13 AND AMND ADPT DR RASCON 4/2	FY14 IMPACT ,800 1,	FY14 DEPT RQST	FY14 AUDITOR PROP			
TYPE FUND OD 1 INDEX MEDICALEXAM CHARACTER:60 SUBOBJECT GO21 DUES-GENERAL NOTES:	GENERAL FUND GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX CORT EMPL .00 620 PER MEETING WI START FY14 AT DUES: NATIONAL ASSOC COLLEGE OF AME WAFS - ONE TIM	FISCAL INER 54031(PENDITURES FY12 EXP ACT TH IRENE & \$4,000.	COUNTY OF FY 2013. FISCAL FISCAL FISCAL AND ADPT DR RASCON 4/3 ALD EXAMINERS FY13 AND ADPT 2 DR RASCON 4/3 ALD EXAMINERS FY13 AND ADPT 2 DR RASCON 4/3 ALD EXAMINERS FY13 AND ADPT 2 DR RASCON 4/3 ALD EXAMINERS FY13 AND ADPT 2 DR RASCON 4/3 ALD EXAMINERS FY13 AND ADPT 2 DR RASCON 4/3 ALD EXAMINERS FY13 AND ADPT 2 DR RASCON 4/3 ALD EXAMINERS FY13 AND ADPT 2	FY14 IMPACT ,800 1,	FY14 DEPT RQST	FY14 AUDITOR PROP			
TYPE GF FUND MEDICALEXAM CHARACTER:60 SUBOBJECT GO21 DUES-GENERAL NOTES:	GENERAL FUND GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX FY14 CCRT EMPL	FISCAL JANER 54031(PENDITURES FY12 EXP ACT TH IRENE & \$4,000.	COUNTY OF FY 2013 FY 2013 FISCAL YEAR 13 AND FY13 AND ADPT DR RASCON 4/2 MED EXAMINERS PLOGISTS - \$5 IN ACADEMY OF STAND \$145 A B10000	FY14 IMPACT ,800 1, 25/13: 0-\$404 PATHOLOGY - \$3 NNUALLY THEREAF	FY14 DEPT RQST 200 4,	AUDITOR PROP -3,0			
TYPE GF FUND OD1 INDEX HEDICALEXAM CHARACTER:60 SUBOBJECT 6021 DUES-GENERAL NOTES: ACCUM:	GENERAL FUND GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX FY14 CCRT EMPL	FISCAL JANER 54031(PENDITURES FY12 EXP ACT TH IRENE & \$4,000.	COUNTY OF FY 2013 FY 2013 FISCAL YEAR 13 AND FY13 AND ADPT DR RASCON 4/2 MED EXAMINERS PLOGISTS - \$5 IN ACADEMY OF STAND \$145 A B10000	FY14 IMPACT ,800 1, 25/13: 0-\$404 PATHOLOGY - \$3 NNUALLY THEREAF	FY14 DEPT RQST 200 4,	AUDITOR PROP -3,0			
TYPE GF FUND OD1 INDEX HEDICALEXAM CHARACTER:60 SUBOBJECT 6021 DUES-GENERAL NOTES: ACCUM:	GENERAL FUND GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX FY14 CCRT EMPL .00 620 PER MEETING HI START FY14 AT DUES: NATIONAL ASSOC COLLEGE OF AME UNITED START PROPOSE HITH CO AGREE HITH REC HOP BET MEETING ONE TIMPACT HOP ROPERATE FY09 EXPACT	FISCAL JANER 54031(PENDITURES FY12 EXP ACT TH IRENE & \$4,000.	COUNTY OF FY 2013 FY 2013 FISCAL YEAR 13 AND FY13 AND ADPT DR RASCON 4/2 MED EXAMINERS PLOGISTS - \$5 IN ACADEMY OF STAND \$145 A B10000	FY14 IMPACT ,800 1,	FY14 DEPT RQST 200 4,	AUDITOR PROP -3,0			
TYPE GF FUND OD1 INDEX HEDICALEXAM CHARACTER:60 SUBOBJECT 6021 DUES-GENERAL NOTES: ACCUM:	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX FY14 CCRT EMPL	FISCAL INNER 54031(PENDITURES FY12 EXP ACT TH IRENE & \$4,000. CLATION OF INTERPLE CHG OF \$2 CUSHION AT \$2 CUSHION AT \$2 CUSHION AT \$2 CUSHION AT \$2 CUSHION AT \$2 CUSHION AT \$3 CUSHION BUDGET.	COUNTY OF FY 2013. FY 2013. FISCAL 'S FISCAL '	FY14 IMPACT ,800 1, 25/13: 0 \$404 PATHOLOGY - \$3 NNUALLY THEREAF	FY14 DEPT RQST 200 4,	AUDITOR PROP -3,0			
TYPE FUND OD 1 INDEX MEDICALEXAM CHARACTER:60 SUBOBJECT GO21 DUES-GENERAL NOTES: ACCUM:	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX FY14 CCRT EMPL	FISCAL INNER 54031(PENDITURES FY12 EXP ACT TH IRENE & \$4,000. CLATION OF INTERPLE CHG OF \$2 CUSHION AT \$2 CUSHION AT \$2 CUSHION AT \$2 CUSHION AT \$2 CUSHION AT \$2 CUSHION AT \$3 CUSHION BUDGET.	COUNTY OF FY 2013. FY 2013. FISCAL 'S FISCAL '	FY14 IMPACT ,800 1, 25/13: 0 \$404 PATHOLOGY - \$3 NNUALLY THEREAF	FY14 DEPT RQST 200 4,	AUDITOR PROP -3,0			
TYPE GF FUND OD1 INDEX HEDICALEXAM CHARACTER:60 SUBOBJECT 6021 DUES-GENERAL NOTES: ACCUM:	GENERAL FUND GENERAL FUND GENERAL FUND MEDICAL EXAM OPERATING EX FY14 CCRT EMPL .00 620 PER MEETING WI START FY14 AT DUES: NATIONAL ASSOC COLLEGE OF AME UNITED START PROPOSE WITH CO FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT OULTED FORDOSE WITH CO 619	FISCAL INER 54031(PENDITURES FY12 EXP ACT TH IRENE & \$4,000. CLATION OF IRENE CHG OF \$2 CUSHION AT S OUEST. PER IRENE CHG OF \$2 CLATION OF IRENE CHG OF THE CHARLES C	COUNTY OF FY 2013. FY 2013. FISCAL FISCAL FY 2013. AND FY 2013. FISCAL FY 2013. FY 2013. FY 2013. FY 2013. FY 2013. FY 2013. AND FY 2013.	FY14 IMPACT ,800 1, 25/13: - \$404 PATHOLOGY - \$3 NNUALLY THEREAR HITHIN ACCOUNT. - \$404 PATHOLOGY - \$3 NNUALLY THEREAR	FY14 DEPT ROST 200 4,	AND			
TYPE GF FUND OOT INDEX CHARACTER:60 SUBOBJECT SUBOBJ TITLE NOTES: ACCUM:	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FXM OPERATING EX FY14 CCRT EMPL	FISCAL INER 54031(PENDITURES FY12 EXP ACT TH IRENE & \$4,000. CLATION OF HE RICAN PATH ACT CUSHION AT S CUSH	COUNTY OF FY 2013. FY 2013. FISCAL FY 2013. AND ADPT DR RASCON 4/: AED EXAMINERS SLOGISTS — 955 AND \$145 A S1000 IRENE, HILL N MONIES FROM IN ACADEMY OF SAND \$145 A S1000 9/04/13: APP	FY14 IMPACT ,800 1, 25/13: - \$404 PATHOLOGY - \$3 NNUALLY THEREA HITHIN ACCOUNT. - \$404 PATHOLOGY - \$3 NNUALLY THEREA ROYE AUDITOR RE OR STARTING BUE	FY14 DEPT RQST 200 4, 25 TER COVER CURRENT A COMMENDATIONS DGET OF \$1,000	AUDITOR PROP -3,0			1,000
TYPE ODI INDEX OF IND	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FXM OPERATING EX FY14 CCRT EMPL	FISCAL INNER 54031(PENDITURES FY12 EXP ACT CIATION OF INTERMENT AND CANADIA CUSHION AT SECURITY CIATION OF INTERMENT AND CANADIA CUSHION AT SECURITY CIATION OF INTERMENT AND CANADIA CUSHION AT SECURITY CIATION OF INTERMENT AND CANADIA	COUNTY OF FY 2013. FY 2013. FY 2013. FY 2013. FY 2013. FY 2013. AND FY 13 AMND ADPT DR RASCON 4/3 MED EXAMINERS PLOGISTS — \$5 AND \$145 A \$1000 IRENE, MILL N MONIES FROM MONIES FROM ### ADD EXAMINERS PLOGISTS — \$5 AN ACADEMY OF \$1000 9/04/13: APP +\$(1,800), F	FY14 IMPACT ,800 1, 25/13: - \$404 PATHOLOGY - \$3 NNUALLY THEREA HITHIN ACCOUNT. - \$404 PATHOLOGY - \$3 NNUALLY THEREA ROYE AUDITOR RE OR STARTING BUE	FY14 DEPT RQST 200 4, STER COVER CURRENT A COMMENDATIONS OGET OF \$1,000 150 1	FY14 AUDITOR PROP -3,0 AND FROM LETTER ,150			
TYPE GF FUND OOT INDEX MEDICALEXAM CHARACTER:60 SUBOBJECT SUBOBJ TITLE FOR THE PROPERTY OF THE	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FXM OPERATING EX FY14 CCRT EMPL	FISCAL INNER 54031(PENDITURES FY12 EXP ACT CIATION OF INTERMENT AND CANADIA CUSHION AT SECURITY CIATION OF INTERMENT AND CANADIA CUSHION AT SECURITY CIATION OF INTERMENT AND CANADIA CUSHION AT SECURITY CIATION OF INTERMENT AND CANADIA	COUNTY OF FY 2013. FY 2013. FY 2013. FY 2013. FY 2013. FY 2013. AND FY 13 AMND ADPT DR RASCON 4/3 MED EXAMINERS PLOGISTS — \$5 AND \$145 A \$1000 IRENE, MILL N MONIES FROM MONIES FROM ### ADD EXAMINERS PLOGISTS — \$5 AN ACADEMY OF \$1000 9/04/13: APP +\$(1,800), F	FY14 IMPACT ,800 1, 25/13: - \$404 PATHOLOGY - \$3 NNUALLY THEREA HITHIN ACCOUNT. - \$404 PATHOLOGY - \$3 NNUALLY THEREA ROYE AUDITOR RE OR STARTING BUE	FY14 DEPT RQST 200 4, STER COVER CURRENT A COMMENDATIONS OGET OF \$1,000 150 1	FY14 AUDITOR PROP -3,0 AND FROM LETTER ,150			1,000
TYPE : GF FUND : 001 INDEX : MEDICALEXAM CHARACTER: 60 SUBOBJ SUBOBJECT DUES-GENERAL NOTES: ACCUM: ACCUM:	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FXM MOPERATING EX FY14 CCRT EMPL	FISCAL INER 54031(PENDITURES FY12 EXP ACT TH IRENE & \$4,000. CIATION OF IRENE AND CANADIS CUSHION AT S C	COUNTY OF FY 2013 FY 2013 FISCAL YEAR 13 AND FY13 AMND ADPT DR RASCON 4/2 MED EXAMINERS PLOGISTS — \$5 NN ACADEMY OF 55 AND \$145 A \$1000 IRENE, HILL N MONIES FROM 1 MONIES FROM 1 MONIES FROM 1 ### AND \$145 A ### AN	FY14 IMPACT ,800 1, 25/13: - \$404 PATHOLOGY - \$3 NNUALLY THEREA MITHIN ACCOUNT. - \$404 PATHOLOGY - \$3 NNUALLY THEREA ROYE AUDITOR RE OR STARTING BUE 1, 25/13: 1000 WAS TRANSI IN IN SALARIES.	FY14 DEPT RQST 200 4, STER COVER CURRENT A COMMENDATIONS OGET OF \$1,000 150 1	FY14 AUDITOR PROP -3,0 AND FROM LETTER ,150			1,000

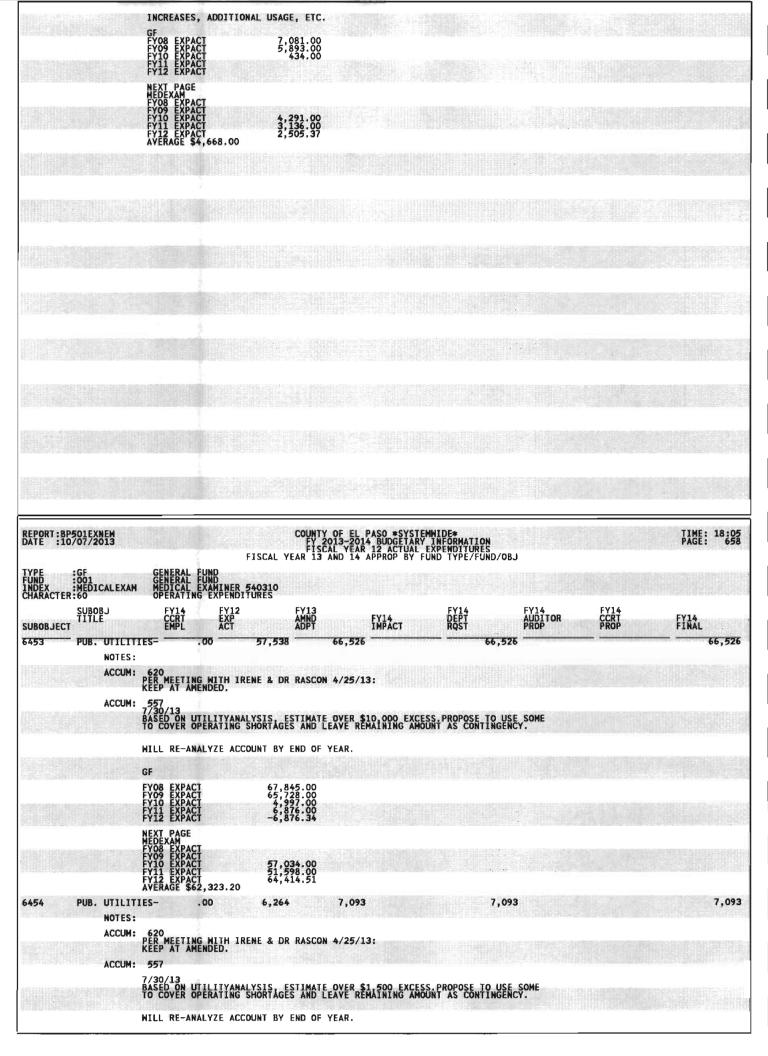
```
619
AS APPROYED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +$1,150, FOR STARTING BUDGET OF $1,150
REPORT : BP501EXNEW
DATE : 10/07/2013
                                                                   COUNTY OF EL PASO *SYSTEMMIDE*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

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

AVERAGE \$1,163.20

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

REPORT:BP DATE :10	501EXNEW /07/2013			COUNTY FY 20 FISCA FISCAL YEAR 13 A	OF EL PASO *SYSTI 13-2014 BUDGETARY L YEAR 12 ACTUAL ND 14 APPROP BY I	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND	/OBJ		TIME: PAGE:	18:05 657
TYPE FUND INDEX CHARACTER	GF :001 :MEDICALEXAM :60	GENERAL GENERAL MEDICAL OPERATIN	FUND FUND EXAMINER G EXPENDIT							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6291	VEHICLE OPE	R. E	.00	4,183	4,759	4	,759			4,759
		620 PER MEETIN KEEP AT AM	G WITH IRE	ENE & DR RASCON	4/25/13:					
	ACCUM:	557 ACCOUNT SH EXCESS TO	OULD BE OF	C. ENTIRE AMOUNT	IS ENCUMBERED.PI	ROPOSE TO LEAV	E MINIMAL			
		FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	Ť	7,199.00 3,787.00 3,506.00 3,866.00 4,183.46						
SESSESSES		AVERAGE \$4	′							
6305	MAINT/REPAI	K-AU	.00	1,931	2,000	2	,000			2,000
	ACCUM:	620 PER MEETIN KEEP AT AM	G WITH IRI	ENE & DR RASCON	4/25/13:					
	ACCUM:	557 42% OF BUD USAGE AND	GET REMAIN PRIO YEAR	ING AS OF JULY. TRENDS. PROPOSE	ESTIMATE A SLIG TO LEAVE AS A CO	IT EXCESS, BASE ONTINGENCY.	D ON CURRENT			
	10 H 10 H	FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	I I	2,360.00 576.00 701.00 299.00 1,931.15						
		AVERAGE \$1	SUBSECTION THE SECTION OF	out of the property of the state of the stat						randa, u
6452	PUB. UTILIT	169-	.00	2,505	5,547		,547			5,547
	ACCUM:	620 PER MEETIN KEEP AT AM	G WITH IR	ENE & DR RASCON	4/25/13:					
	ACCUM:	557 7/30/13:			A LARGE EXCESS	OF_OYER \$2,000	PROPOSE			



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

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

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

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

REPORT:B DATE:1	P501EXNEW 0/07/2013			COUNTY OF EL FY 2013-20: FISCAL YEAR	PASO *SYST 14 BUDGETAR 12 ACTUAL	EMMIDE* TY INFORMATION EXPENDITURES FUND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 662
TYPE FUND INDEX CHARACTE	:GF :001 :MEDICALEXAM	GENERAL FUN GENERAL FUN MEDICAL EXA	FISCAL Y ID ID MINER 540310 EXPENDITURES	TEAR 13 ANU 14	APPROP BY	FOURD TABELLEUNDLORY			
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	R 60 SUBTOTAL DICALEXAM SUBT	.00 OTAL 22.00				778,394 2,343,188	-28,000 -28,000		750,394 2,315,188
									The second
District Stollsback					110			o hedini pievieli.	NOTICE OF BUILDING STATE
REPORT:BP	2501EXNEH 0/07/2013			COUNTY OF EL	PASO *SYSTI	EMMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 663
TYPE FUND INDEX CHARACTER	:GF :001 :MENTALHLTH	GENERAL FUNI GENERAL FUNI	FISCAL YI) 		APPRÔP BY	EUND TYPE/FUND/OBJ			entranseror over transparantano escrib
Short Union and Asia	LAOBU2 TITLE	PY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
SUBOBJECT 6664	PROF SVCS-GEN	A STATE OF THE STA	3,485	18,000		18,000	PKUP	PRUP	18,000
	ACCUM:	557 Y08 EXPACT Y09 EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT	2,3 13,4 4,7	85.00 80.00 49.00 70.00 85.00					
		VERAGE \$6,41	3.80						
6809	MENTAL HEALTH	of a tile is a transmission of	000, NO ADDL RI ED, WILL PROCES 819,717	EQUEST, CYTD SI SS BD FROM 688 820,000	Committee of the party of the party of the	820,000	200,000		1,020,000
	NOTES: ACCUM: F	557 YOB EXPACT YOP EXPACT	665,77 628.80	15.00 07.00					
		557 Y08 EXPACT Y09 EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT VERAGE \$701.4	665,7: 628,86 625,74 769,44 819,7:	47.00 45.00 17.26				. Thereselves	
		EED TO START	AT \$1,020,000 ULAC AMOUNTS						
4994		THE PROPERTY OF THE PROPERTY O			AUDITOR RI	ECOMMENDATIONS FROM DGET OF \$1,020,000	LETTER		172,000
6886	MENTAL HEALTH NOTES: ACCUM:		179,638	172,000		172,000			172,000
		757 YOB EXPACT YO9 EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT	84,1 101,30 175,58 177,4 179,6	08.00 82.00 32.00 38.00					
		VERAGE \$143,							

REPORT: BP50 DATE: 10/0 TYPE: FUND: 11 NDEX: CHARACTER: 0		GENERAL FL	FISCAL UND IND ALTH-COUNTY 54C EXPENDITURES		PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 664
	MÉNTALHLTH 60 SUBOBJ TITLE	MENTAL HEA OPERATING FY14 CCRT EMPL	EXPENDITURES FY12 EXP ACT	PY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	60 SUBTOTAL ALHLTH SUBTO		1,002,84 00 1,002,84			1,010,000	200,000		1,210,000
REPORT: BP50 DATE : 10/0		GENERAL FU	ND ND H - CONTRACTS	COUNTY OF EL P FY 2013-2014 FISCAL YEAR YEAR 13 AND 14 A	PASO *SYSTEM BUDGETARY 12 ACTUAL E PPROP BY FU	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 665
TYPE :G FUND :G INDEX :M CHARACTER:3 S SUBOBJECT	GF 001 HISSALIVIANE SUBOBJ IITLE	FY14 CCRT EMPL	ND ND H - CONTRACTS EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 1665
TYPE :G FUND :G INDEX :M CHARACTER:3 S SUBOBJECT	SALARIES-FULL NOTES: ACCUM:	FY14 CCRT T	ND H — CONTRACTS EXPENDITURES FY12 EXP ACT CONSULTANT-CH CONSULTANT-CH	FY13 AMPD 108,312 HRISTINA FIGUERC INDA MILEY (P12)	FY14 IMPACT —108,3	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE GFUND SO INDEX STORY SOURCE SOUR	STATES - FULL NOTES: ACCUM:	FY14 CCRT EMPL T .0 620 620 620 620 620 620 620 620 620 6	ND H — CONTRACTS EXPENDITURES FY12 EXP ACT O H CONSULTANT—CH CONSULTANT—CH CONSULTANT—L 8,312 TRANSFER ET WILL BE ZER DURING BH ON 9,013; MENDATION : +:	FY13 AMND ADPT 108,312 HRISTINA FIGUERO INDA HILEY (P12) RED TO BCMH	FY14 IMPACT —108,3)A (P12)	FY14 DEPT RQST F12 \$54,156 \$54,156 \$108,312 COMMENDATIONS FROM		FY14 CCRT PROP	
TYPE GFUND SO INDEX STORY SOURCE SOUR	STATES TOLL NOTES: ACCUM: A	FY14 CCRT EMPL T .0 620 620 620 620 620 620 620 6	ND H — CONTRACTS EXPENDITURES FY12 EXP ACT O H CONSULTANT-C H CONSULTANT-L 8,312 TRANSFER ET WILL BE ZER DURING BH ON 9,013: MENDATION : +1	FY13 AMND ADPT 108,312 HRISTINA FIGUERO INDA HILEY (P12) RED TO BCMH 0 /04/13: APPROVE \$(108,312), FOR	FY14 IMPACT -108,3 DA (P12) AUDITOR REC STARTING BU -8,2	FY14 DEPT RQST 812 \$54,156 \$54,156 \$108,312 COMMENDATIONS FROM DDGET OF \$0.00		FY14 CCRT PROP	
TYPE GFUND SO INDEX STORY SOURCE SOUR	SUBOBJ SALARIES-FULL NOTES: ACCUM: ACCUM: NOTES: ACCUM: ACCUM: ACCUM:	FY14 CCRT CCRT EMPL T .00 620 IENTAL HEALT OTAL OF \$10 MENDED BUDG 619 SAPPROVED ATED 8/12/2 UDITOR RECO ITY .00 620 ILL EMPLOYEE IENTAL HEALT OTAL 671AL OF \$8, 619 SAPPROVED SAPPROVED SAPPROVED SAPPROVED SAPPROVED	ND H — CONTRACTS EXPENDITURES FY12 ACT H CONSULTANT—CH CONSULTANT—CH CONSULTANT—L 8,312 TRANSFERE ET WILL BE ZERE DURING BH ON 9 013: 0 S WILL BE TRAN H CONSULTANT—CH	FY13 AMND AMND TO8,312 HRISTINA FIGUERO INDA WILEY (P12) RED TO BCMH O /O4/13: APPROVE \$(108,312), FOR 8,286 SFERED TO BCMH. HRISTINA FIGUERO INDA WILEY (P12)	FY14 IMPACT —108,3 DA (P12) AUDITOR REC STARTING BU —8,2 DA (P12) \$4, \$8, AUDITOR REC	\$54,156 \$54,156 \$54,156 \$108,312 COMMENDATIONS FROM DOGET OF \$0.00 286	LETTER	FY14 CCRT PROP	

TOTAL OF \$15,856 TRANSFERRED TO BCMH

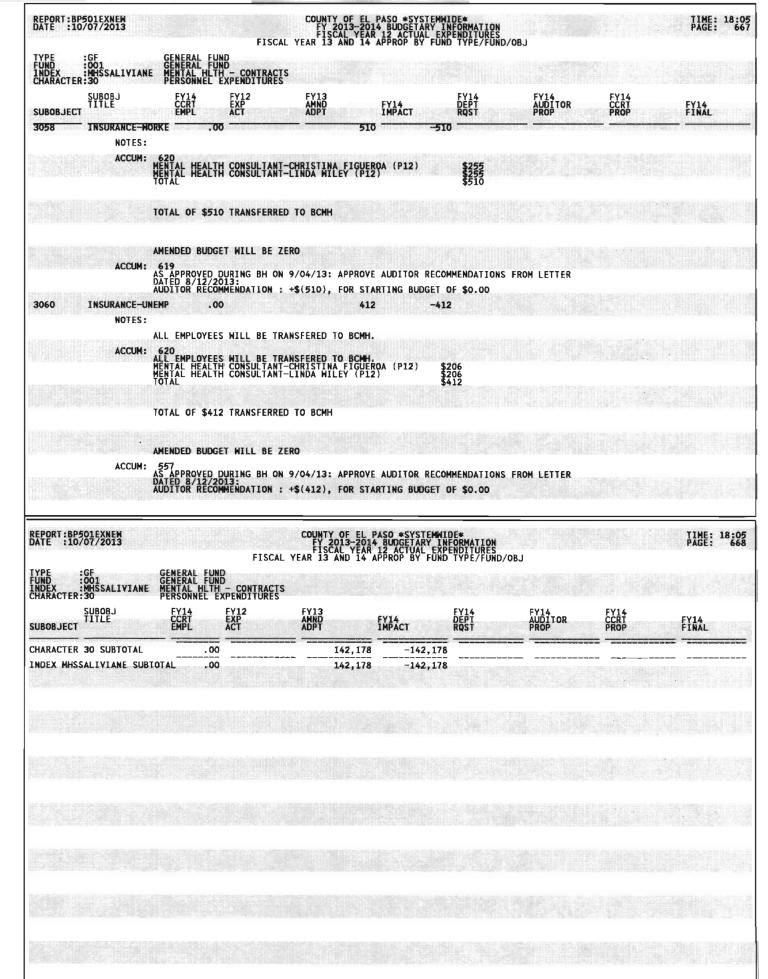
AMENDED BUDGET WILL NOT MATCH? AMENDED BUDGET WILL BE ZERO

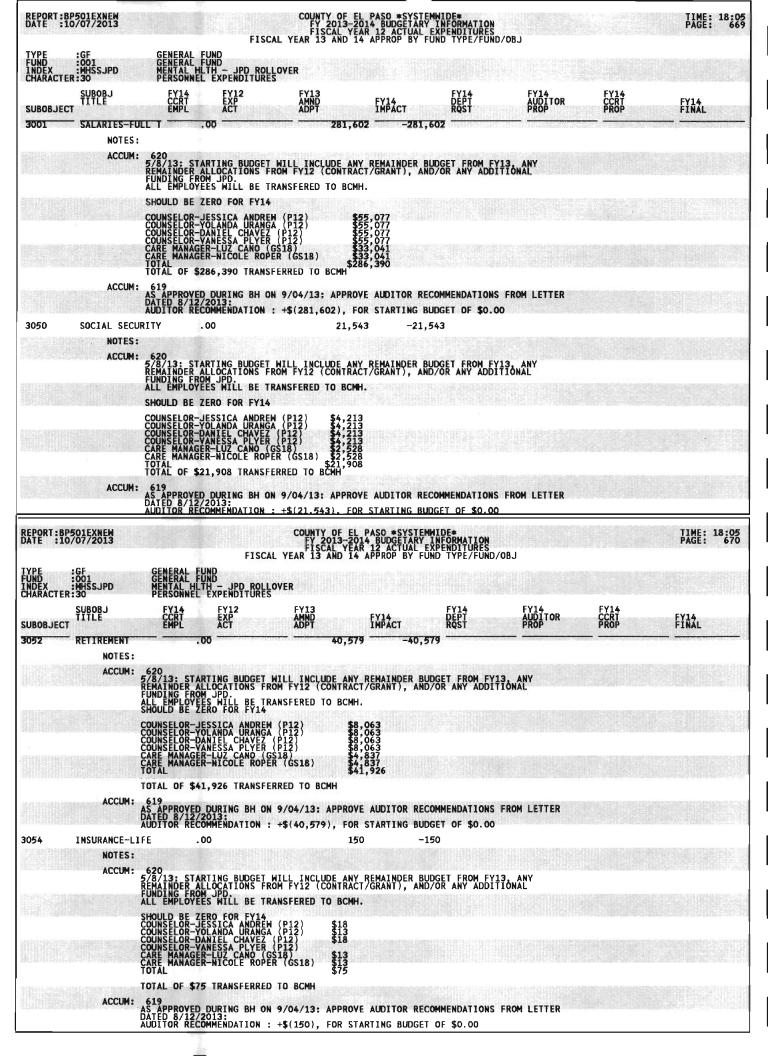
AMENDED BUDGET WILL NOT MATCH?

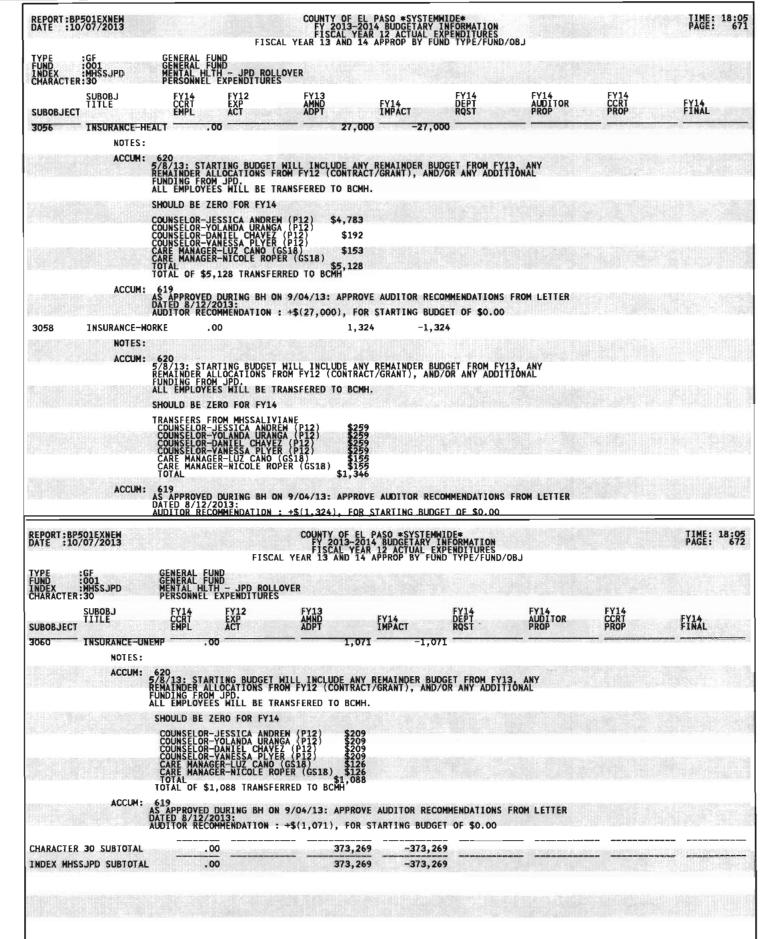
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(15,608), FOR STARTING BUDGET OF \$0.00

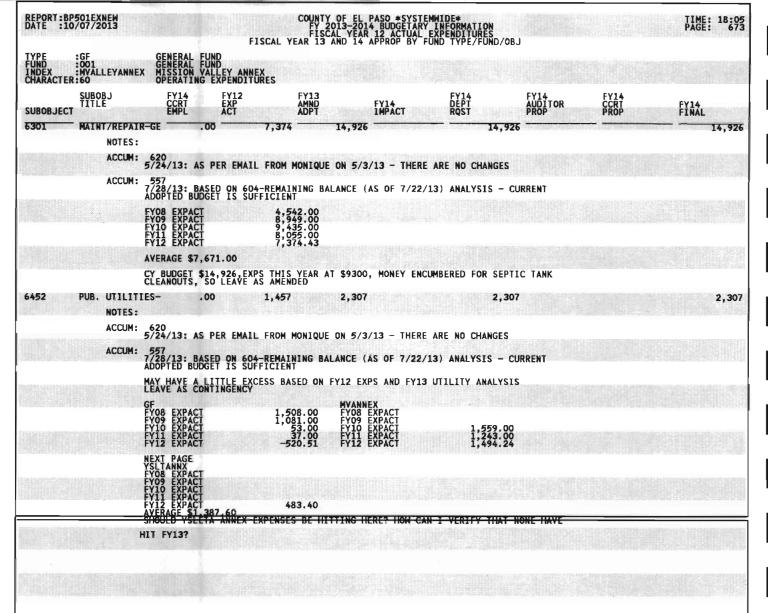
REPORT : BP501EXNEW DATE : 10/07/2013 FY14 FINAL SUBOBJECT INSURANCE-LIFE NOTES: TOTAL OF \$26 TRANSFERRED TO BCMH AMENDED BUDGET WILL NOT MATCH? AMENDED BUDGET WILL BE ZERO $^{619}_{\Delta APPROVED}$ during BH on 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: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

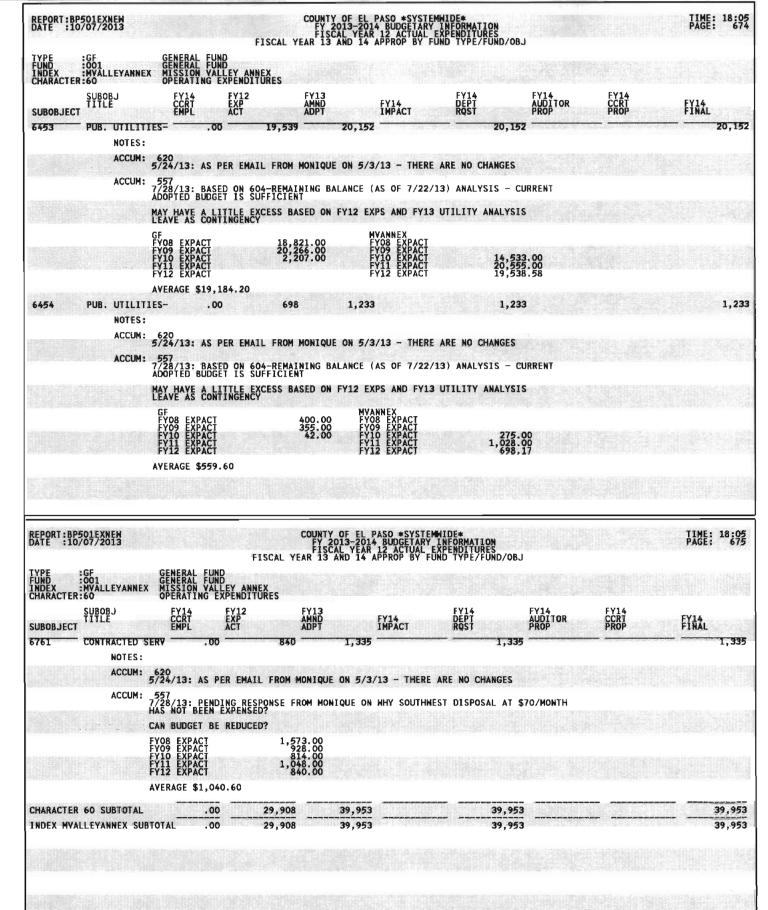
 $^{619}_{\rm AS}$ Approved During BH on 9/04/13: Approve Auditor Recommendations from Letter Dated 8/12/2013: Auditor Recommendation : +\$(9,000), for starting budget of \$0.00

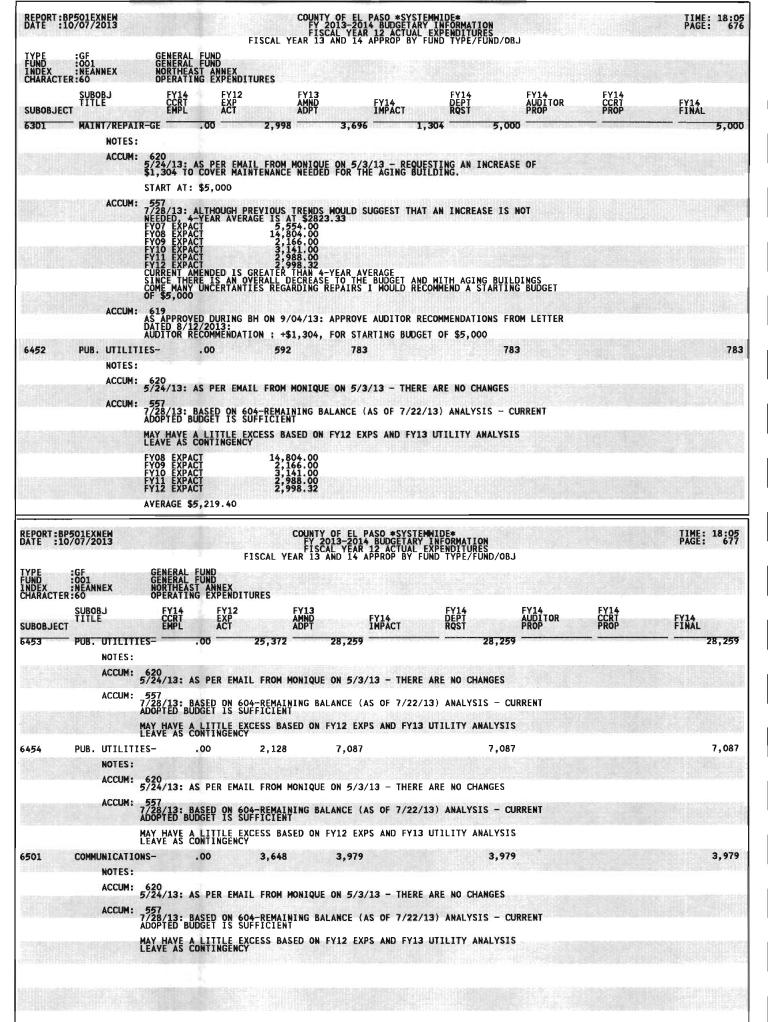


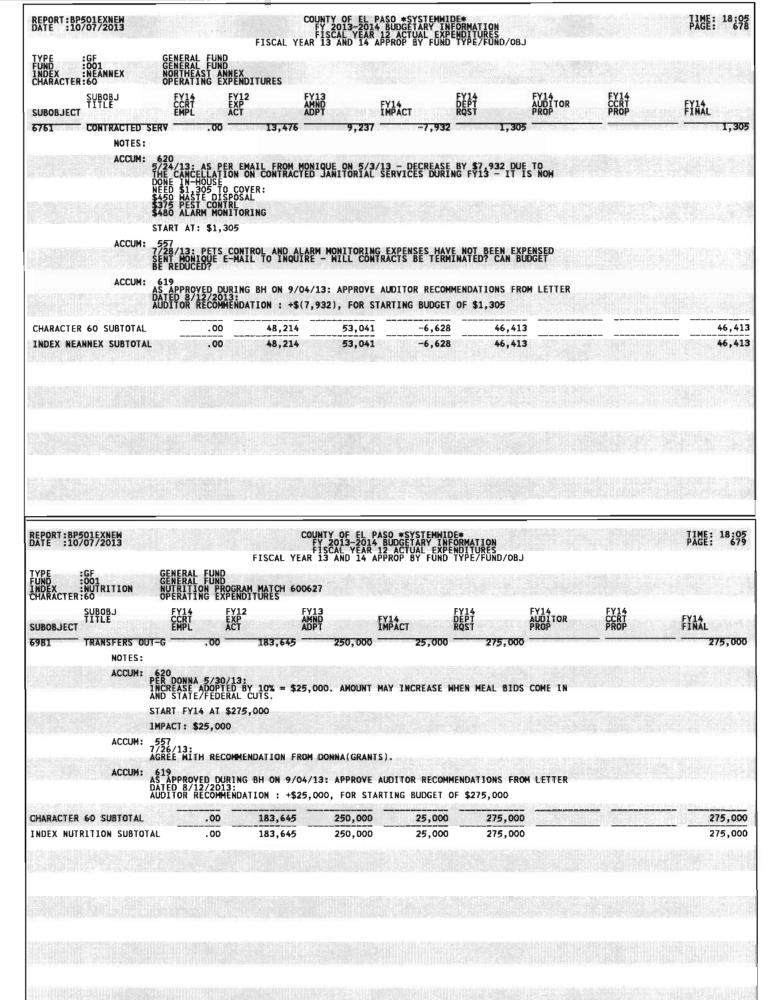




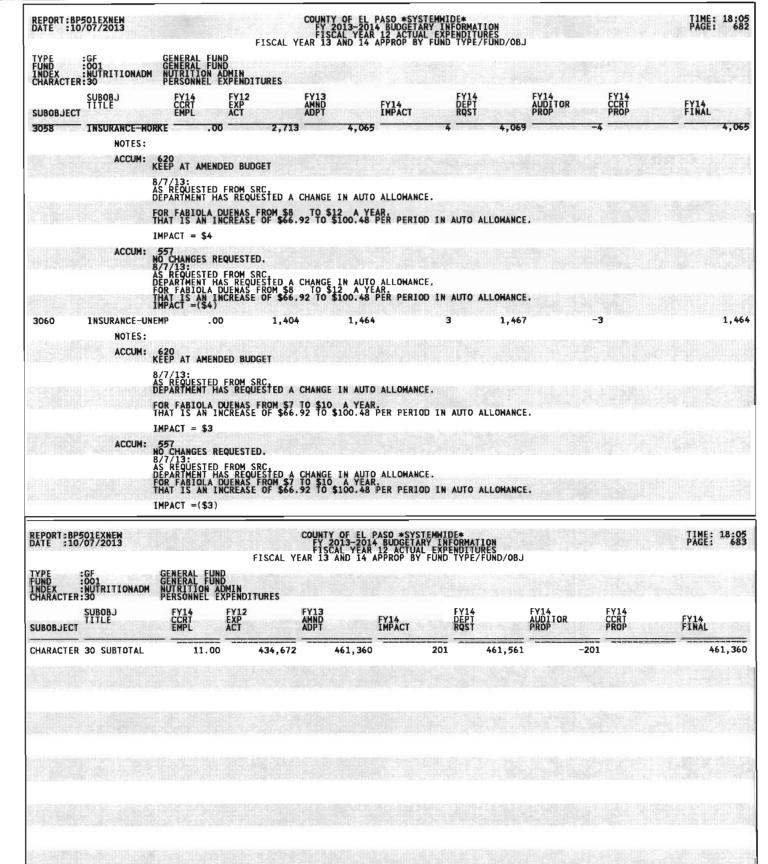


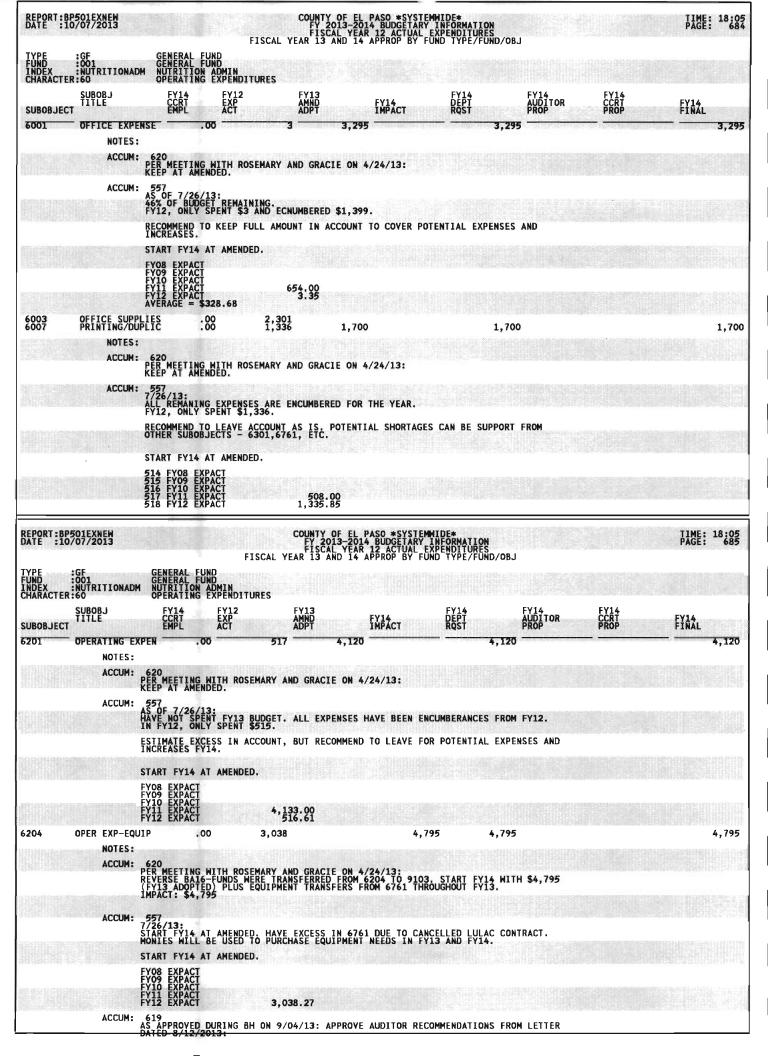






REPORT: BE DATE: 10	:GF :001	GENERAL F			3-2014 BUDGETAN YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:0 PAGE: 68
FUND INDEX CHARACTER SUBOBJECT	:NUTRITIONADN R:30 SUBOBJ TITLE	GENERAL FI MUTRITION PERSONNEL FY14 CCRT EMPL	UND UND ADMIN EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3001		LT	00 305,	700 327	,182	327	,182		327,18
	NOTES:	620 KEEP AT AME	NDED BUDGET						
	ACCUM:	557 NO CHANGES	NUED BUDGET						
3002	SALARIES-PAR NOTES:	II I	00 17,	063 17	,800	17	,800		17,80
	ACCUM:	620 KEEP AT AME	NDED BUDGET						
	ACCUM:	NO CHANGES	REQUESTED.						
3009 3010 3050	FULL TIME EN PART TIME EN SOCIAL SECUR NOTES:	IPLO 10.0 IPLO 1.0 IITY .0	00 00 00 24,	762 26	,391	67 26	,458	-67	26,39
	ACCUM:	620 KEEP AT AME	NDED BUDGET			wall Problems to be a recommendation	a DV. DV. DV. DV. DV. DV. DV. DV. DV. DV.		
		8/7/13: AS REQUESTEI DEPARTMENT I	D FROM SRC. HAS REQUESTED		AUTO ALLOHANCE	IN AUTO ALLOW			
		THAT IS AN :		66.92 TO \$100	.48 PER PERIOD	IN AUTO ALLOW	ANCE.		
	ACCUM:	557	DEOUECTED	_A_CHANGE_IN	<u>auto allohance</u>	IN AUTO ALLOHA			
		FOR FABIOLA	DUENAS FROM INCREASE OF \$	\$133 TO \$200 66.92 TO \$100	A YEAR. .48 PER PERIOD	IN AUTO ALLOW	ANCE.		
	ver Price de la Maria de la Companya	IHLYC1 -(\$6							
REPORT:BP5 DATE:10/	501EXNEW /07/2013	GENERAL FU		COUNTY OF FY 2013- FISCAL \ YEAR 13 AND	EL PASO *SYSTI 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	0BJ		TIME: 18:05 PAGE: 681
NDEX HARACTER	:NUTRITIONADM	NUTRITION PERSONNEL	ND ND ADMIN EXPENDITURES						
TIBOD ICCT	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT	FY14 FINAL
IO52	RETIREMENT	O			505	127 50,		127	50,505
	NOTES:	(00							
		620 CEEP AT AMEN							
			DUENAS FROM \$ NCREASE OF \$6		AUTO ALLOWANCE. A YEAR. 48 PER PERIOD	IN AUTO ALLOMA	NCE.		
				A CHANGE IN A 1255 TO \$382 A 6.92 TO \$100	AUTO ALLOMANCE A YEAR 48 PER PERIOD	IN AUTO ALLONA	NCE.		
1054	INSURANCE-LI			.34	119		119		119
	NOTES:								
									
	ACCUM:	620 KEEP AT AMEN							
	ACCUM:	620 KEEP AT AMEN 557 NO CHANGES R							
056	ACCUM: ACCUM: INSURANCE-HEAD NOTES:	557 NO CHANGES R ALT .O	EQUESTED. O 36,9	91 33,	834	33,	834		33,834
0056	ACCUM: ACCUM: INSURANCE-HEANOTES: ACCUM:	NO CHANGES R ALT . O CEEP AT AMEN	EQUESTED. 0 36,9 DED BUDGET	91 33,	834	33,	834		33,834
1056	ACCUM: ACCUM: INSURANCE-HEANOTES: ACCUM:	557 NO CHANGES R ALT .O	EQUESTED. 0 36,9 DED BUDGET	91 33,	834	33,	B34		33,834





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

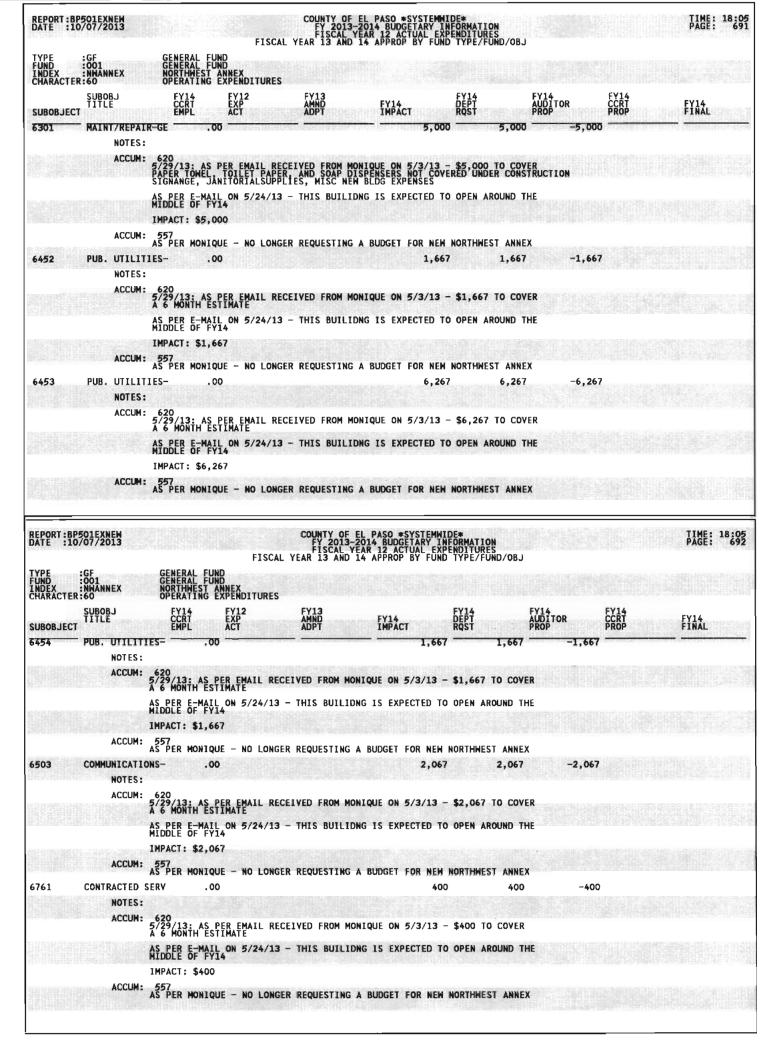
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 687 GENERAL FUND
GENERAL FUND
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GENER SUBOBJECT SUBOBJ FY14 FINAL NOTES: ACCUM: 620 PER MEETING HITH ROSEMARY AND GRACIE ON 4/24/13: KEEP AT AMENDED. ACCUM: 557 AS OF 7/25/13, HAVE ONLY SPENT \$382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

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

RECOMMEND AT \$2500 FOR NEXT FISCAL YEAR

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

REPORT: BP501EXNEM DATE: 10/07/2013	GENERAL			UNTY OF EL FY 2013-201 FISCAL YEAR 13 AND 14	PASO *SY 4 BUDGET 12 ACTU APPROP B	STEMWIL ARY INF AL EXPE Y FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:09 PAGE: 689
TYPE GF FUND :001 INDEX :NUTRITIONAD CHARACTER:60 SUBOBJ SUBOBJECT	M NUTRITIO OPERATION FY14 CCRT EMPL	FUND FUND ON ADMIN NG EXPENDI FY12 EXP ACT		13 ND PT	FY14 IMPACT		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
CHARACTER 60 SUBTOTAL		.00	77,467	94,835		6,467	101,302	-48,	332	52,970
	32 0 10									
										(1905 - 1906 - 1905) (1904 1905 - 1905 - 1905 1905
REPORT: BP501EXNEM DATE: 10/07/2013			COU F ISCAL VEAR	NTY OF EL F Y 2013-2014 ISCAL YEAR	PASO *SYS BUDGETA 12 ACTUA 100 PAPER	TEMWIDE RY INFO	E** RMATION FOR TURES			TIME: 18:05 PAGE: 690
TYPE :GF FUND :OO1 INDEX :NUTRITIONADM	GENERAL GENERAL INTRITIO			NTY OF EL F Y 2013-2014 ISCAL YEAR 13 AND 14 A	PASO *SYS BUDGETA 12 ACTUA PPROP BY	TEMWIDE RY INFO L EXPEN FUND 1	PRMATION DITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 690
TYPE IGF	GENERAL GENERAL NUTTIO CAPITAL FY14 CCRT EMPL	FUND FUND N. ADMIN EXPENDITUR FY12 EXP ACT			PASO *SYS BUDGETA ACTUA PPROP BY FY14 IMPACT			FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 690
TYPE GF FUND OOT INDEX NUTRITIONADM CHARACTER:90 SUBOBJECT SUBOBJECT 9103 RENOVATIONS NOTES:	FY14 CCRT EMPL	FUND FUND N ADMIN EXPENDITUR FY12 EXP ACT	ES FY1 AMN ADP	3 D T 5,595	FY14 IMPACT	5,595	FY14 DEPT QST		FY14 CCRT PROP	
TYPE GF FUND OOT INDEX NUTRITIONADM CHARACTER:90 SUBOBJECT SUBOBJECT 9103 RENOVATIONS NOTES:	FY14 CCRT EMPL	FUND FUND N ADMIN EXPENDITUR FY12 EXP ACT	ES FY1 AMN ADP	3 D T 5,595	FY14 IMPACT	5,595	FY14 DEPT QST		FY14 CCRT PROP	
TYPE GF FUND COOL INDEX NUTRITIONADM CHARACTER:90 SUBOBJ SUBOBJECT 9103 RENOVATIONS NOTES:	620 PER MEETINC CLOSE OUT TO 6204 ANI IMPACT: (\$2 START FY14	FUND FUND N. ADMIN EXPENDITUR FY12 EXP ACT .000 G. HITH GRA FOR FY14. 0 \$800 TO 5,595) AT \$0	FY1 AMN ADP CIE & ROSEM MONEY HAS U	3 T 5,595 ARY 4/24/13 SED TO REPL	FY14CT ————————————————————————————————————	5,595 ⁻ M SYSTE	FY14 DEPI QST EM. TRANSFER \$	4,795	FY14 CCRT PROP	
TYPE GF FUND OOI INDEX NUTRITIONADM CHARACTER:90 SUBOBJECT 9103 RENOVATIONS NOTES: ACCUM:	PER MEETING CLOSE OUT TO 6204 AN IMPACT: (\$2 START FY14 615 7/26/13: AGREE: THE TO 6000 ACC	FUND NADMIN EXPENDITUR FY12 EXP ACT TO SECOND FY14 OF \$5,595 TO AT \$0 FUNDS HER COUNTS.	FY1 AMM, ADP CIE & ROSEM MONEY HAS U E USED TO F	3 T 5,595 ARY 4/24/13 SED TO REPL UND A ONE T	FY14CT - SACE ALAR	5,595 - M SYSTE	FY14 DEPI TOST EM. TRANSFER \$	4,795 DS BACK	FY14 CCRT PROP	
TYPE GF FUND OOI INDEX NUTRITIONADM CHARACTER:90 SUBOBJECT 9103 RENOVATIONS NOTES: ACCUM:	620 PER MEETING CLOSE OUT TO 6204 ANI IMPACT: (\$2 START FY14 615 7/26/13: AGREE. THE TO 6000 ACC 619 AS APPROVED DATED 8/12 AUDITOR REC	FUND NADMIN EXPENDITUR FY12 EXP ACT TO SECOND FY14 OF \$5,595 TO AT \$0 FUNDS HER COUNTS.	FY1 AMM, ADP CIE & ROSEM MONEY HAS U E USED TO F	3 T 5,595 ARY 4/24/13 SED TO REPL UND A ONE T	FY14 IMPACT BACE ALAR TIME RENO AUDITOR TARTING B	5,595 - M SYSTE	FY14 DEPI QST EM. TRANSFER \$	4,795 DS BACK	FY14 CCRT PROP	



REPORT :	BP501EXNEW 10/07/2013		11.2-11.11.11.11.11.11.11.11.11.11.11.11.11.	COUNTY OF FY 2013 FISCAL SCAL YEAR 13 AND	EL PASO *SYSTEMWI 3-2014 BUDGETARY IN YEAR 12 ACTUAL EXP) 14 APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OR			PAGE: 18:0
TYPE FUND INDEX CHARACTE	GF 1001 1NMANNEX	GENERAL GENERAL NORTHWES	FUND FUND ST ANNEX IG EXPENDITUR		TOTAL TOTAL	TITE/TORD/OBS			
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
	ER 60 SUBTOTAL		.00		17,068 17,068		-17,068 -17,068		
		Opini ka Henne odmine in store s							
		o Colen abusto en son ebre							
REPORT:B	P501EXNEH 0/07/2013		W 25 W W 25 25 25 25 25 25 25 25 25 25 25 25 25	COUNTY OF FY 2013- FY 2013-	EL PASO *SYSTEMHID 2014 BUDGETARY INF ZEAR 12 ACTUAL EXP 14 APPROT BY FUND	E* ORMATION NDITURES			TIME: 18:05 PAGE: 694
TYPE FUND INDEX CHARACTER	:GF :001 :PARKING R:30	GENERAL F GENERAL F PARKING O PERSONNEL		CAL YEAR 13 AND & OPERATIONS 50		ŤÝŘĖŽFŮŇD/OBJ			
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:	620			,949	38,949			38,949
3002	SALARIES-PART NOTES:	/29/13: AS	00 38	8,931 40,	ONIQUE ON 5/3/13 - ,675	40,675			40,675
3007	ACCUM: 5	620 / 29/13: A S TI .	PER EMAIL I	RECEIVED FROM MG 78	ONIQUE ON 5/3/13 - 360	NO CHANGES 360	-360		
	ACCUM: 5	730/13: RE	PER EMAIL F	RECEIVED FROM MO DECREASE OVERTIN	ONIQUE ON 5/3/13 - ME SINCE IT IS COVE	NO CHANGES RED FROM ELECT	SERVICE		
	ACCUM:	ESS \$360 619 S APPROVED ATED 8/12/ UDITOR REC	DURING BH (2013:	DN 9/04/13: APPI : +\$(360). FOR	ROVE AUDITOR RECOMM STARTING BUDGET OF	ENDATIONS FROM	LETTER		
3009 3010 3050	FULL TIME EMP PART TIME EMP SOCIAL SECURI NOTES:	AND DESCRIPTION OF THE PERSON.	00	100000 17000 TV 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,091	6,091			6,091
		620 /29/13: AS	PER EMAIL I	RECEIVED FROM MO	ONIQUE ON 5/3/13 -	NO CHANGES			
3052	RETIREMENT NOTES:		00 10	0,413 11,	,657	11,657			11,657

NOTES:

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

SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	T & OPERATION RES FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LI	(FE	.00	13			4		
	NOTES:	620 5/29/13: /	AS PER EMAIL	RECEIVED FRO	OM MONIQUE ON 5/3/1	3 - NO CHANGES			
3056	INSURANCE-HE	ALT	.00	3,833	3,968	3,96	8		3,96
3058	ACCUM: INSURANCE-HO NOTES:	5/29/13: /	AS PER EMAIL	P71	DM MONIQUE ON 5/3/1 1,836	3 - NO CHANGES 1,83	16		1,83
3060		620 5/29/13: /	AS PER EMAIL	. RECEIVED FRO	OM MONIQUE ON 5/3/1 389	3 - NO CHANGES 38	9		38
	NOTES: ACCUM:	620 5/29/13: /	AS PER EMAIL	RECEIVED FRO	OM MONIQUE ON 5/3/1	3 - NO CHANGES			
CHARACTER	30 SUBTOTAL				103,939	103,93	19	360	103,57
PORT: BP5	501 EXNEM			соунту	OF EL PASO *SYSTE	#IDE*			
YPE UND NDEX	GF 001 PARKING 60		FUND FUND GARAGE-MAIN' G EXPENDITU	T & OPERATION	OF EL PASO *SYSTE 013-2014 BUDGETARY AL YEAR 12 ACTUAL ! AND 14 APPROP BY FO				TIME: 18:0 PAGE: 89
YPE UND NDEX HARACTER: UBOBJECT	GF 001 PARKING SUBOBJ TITLE	FY14 CCRT EMPL	FUND FUND GARAGE-MAIN G EXPENDITU FY12 EXP ACT			FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
HARACTER:	GF 001 PARKING 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM:	FY14 CCRT CCRT FEMPL PEN 5/29/13: A 1 MCREASE O 1 MCRE	FUND FUND GARAGE - MAIN GEXPENDITUI FY12 EXP ACT .00 SPER EMAIL F\$5,000 TO AR ON GATE 27,573 NICUE SAPP FUNDS TO KE S) CONTRACT CONTRACT S) PER EMAIL ON OF ACCOUNT	T & OPERATION RES FY13 AMND 24,352 RECCEIVED FRO COVER THE IN ROYAL FOR OUR EP TRACK OF A ,244) TO 6761 FROM MONIQUE NTS 141.00 145.00	FY14 IMPACT 22,573 M MONIQUE ON 5/3/1 CREASE USAGE OF GIVEN TO THE SET OF THE SET ON 7/15/13 SHE IS	FY14 DEPT REQUESTING A YING OUT MORE TI CREATE A 6503 A & MIRACLE DELIV 20) TO 6503 FOR OK WITH THE TRA	FY14 AUDITOR PROP -7,: NCKETS ND 6761 ERY(SOTO		FY14AL 20,209
YPE UND NDEX HARACTER: UBOBJECT	GF 001 PARKING 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM:	FY14 CCRT CCRT EMPL PEN 620 5/29/13: A TICREASE O AND THE WE START AT \$ 7/8/13: PENDING MO FROM 6201 ENTERPRISE T/29/13: A AND CREATI NEXT PAGE FY08 EXPAC FY09 EXPAC FY09 EXPAC FY10 EXPAC FY10 EXPAC FY110 EXPAC	FUND FUND G EXPENDITUI FY12 EXP ACT .000 S PER EMAIL F \$5,000 TO AR ON GATE 27,573 NICUE S APP FUNDS TO KE S CONTRACT 2,364) = (\$2 S PER EMAIL ON OF ACCOUNT T T T T T T T T T T T T T T T T T T T	T & OPERATION RES FY13 AMNDT 24,352 RECEIVED FRO COVER THE IN EQUIPMENT ROYAL FOR OUR EP TRACK OF A ,244) TO 6761 FROM MONIQUE NTS 141.00 146.00 26,762.00 26,762.00 24,352.37 73. SPENT UP HLY TRENDS, L	FY14 IMPACT 22,573 M MONIQUE ON 5/3/1 CREASE USAGE OF GIVE RECOMMENDATION TO TAT PHONE EXPENSES FOR MIRACLE + (\$1: ON 7/15/13 SHE IS TO DATE \$18398 OR EAVE AT AMENDED	FY14 DEPT RQST 27,57 3 - REQUESTING A VING OUT MORE TI CREATE A 6503 A & MIRACLE DELIV 20) TO 6503 FOR OK WITH THE TRA	FY14 AUDITOR PROP 7,: NCKETS ND 6761 ERY(SOTD AT&T NSFER		FYIAL
YPE UND NDEX HARACTER: UBOBJECT	GF 001 PARKING 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM:	FY14 CCRT CCRT CCRT EMPL PEN 620 5/29/13: A INCREASE O AND THE WE START AT \$ 7/8/13: PENDING MO FROM 621 ENTERPRISE IMPACT: (\$ 7/29/13: A AND CREAT NEXT PAGE FY08 EXPAC FY10 EXPAC FY10 EXPAC FY11 EXPAC FY11 EXPAC FY12 EXPAC AVERAGE \$2 CURRENT AM BASED ON C 619 CATED 8/12 AUDITOR RE	FUND FUND G EXPENDITUI FY12 EXP ACT .000 S PER EMAIL F \$5,000 TO AR ON GATE 27,573 NICUE S APP FUNDS TO KE S CONTRACT 2,364) = (\$2 S PER EMAIL ON OF ACCOUNT T T T T T T T T T T T T T T T T T T T	T & OPERATION RES FY13 AMNDT 24,352 RECEIVED FRO COVER THE IN EQUIPMENT ROYAL FOR OUR EP TRACK OF A ,244) TO 6761 FROM MONIQUE NTS 141.00 146.00 26,762.00 26,762.00 24,352.37 73. SPENT UP HLY TRENDS, L	FY14 IMPACT 22,573 M MONIQUE ON 5/3/1 CREASE USAGE OF GIVEN TO THE SET OF THE SET ON 7/15/13 SHE IS	FY14 DEPT RQST 3 - REQUESTING A VING OUT MORE TI CREATE A 6503 A & MIRACLE DELIV 20) TO 6503 FOR OK WITH THE TRA B2% COMMENDATIONS FR GET OF \$20,209	FY14 AUDITOR PROP 7,: NCKETS ND 6761 ERY(SOTD AT&T NSFER		FYIAL

ACCUM: 619

AS APPROYED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$(8,982), FOR STARTING BUDGET OF \$0.00 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUGGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ RAL FUND RAL FUND ING GARAGE-MAINT & OPERATIONS 500363 ATTING EXPENDITURES FY14 DEPT ROST FY14 IMPACT FY14 FINAL NOTES: ACCUM: PÉMDÍTIG MONIQUE: APPROVAL FOR OUR RECOMMENDATION TO CREATE A 6503 AND 6761 FROM 6201 FUNDS TO KEEP TRACK OF AT&T PHONE EXPENSES & MIRACLE DELIVERY (SOTO ENTERPRISES) CONTRACT IMPACT: \$120 - FOR AT&T BILLS (\$10/MONTH * 12 = \$120) 7/29/13: AS PER EMAIL FROM MONIQUE ON 7/15/13 SHE IS OK WITH THE TRANSFER AND CREATION OF ACCOUNTS

SUBOBJECT COMMUNICATIONS-

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION: +\$120, FOR STARTING BUDGET OF \$120 CONTRACTED SERV .00 2,244

ACCUM: 778/13: PENDING MONIQUE'S APPROVAL FOR OUR RECOMMENDATION TO CREATE A 6503 AND 6761 FROM 6201 FUNDS TO KEEP TRACK OF AT&T PHONE EXPENSES & MIRACLE DELIVERY (SOTO ENTERPRISES) CONTRACT IMPACT:\$2,244- \$186.98/MONTH * 12 FOR CASH PICKUP (SOTO ENTERPRISES CONTRACT)

7/29/13: AS PER EMAIL FROM MONIQUE ON 7/15/13 SHE IS OK WITH THE TRANSFER AND CREATION OF ACCOUNTS

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$2,244, FOR STARTING BUDGET OF \$2,244

JURY TRANSPORTA

ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT \$500 ACCUM:

41,00

6761

NOTES:

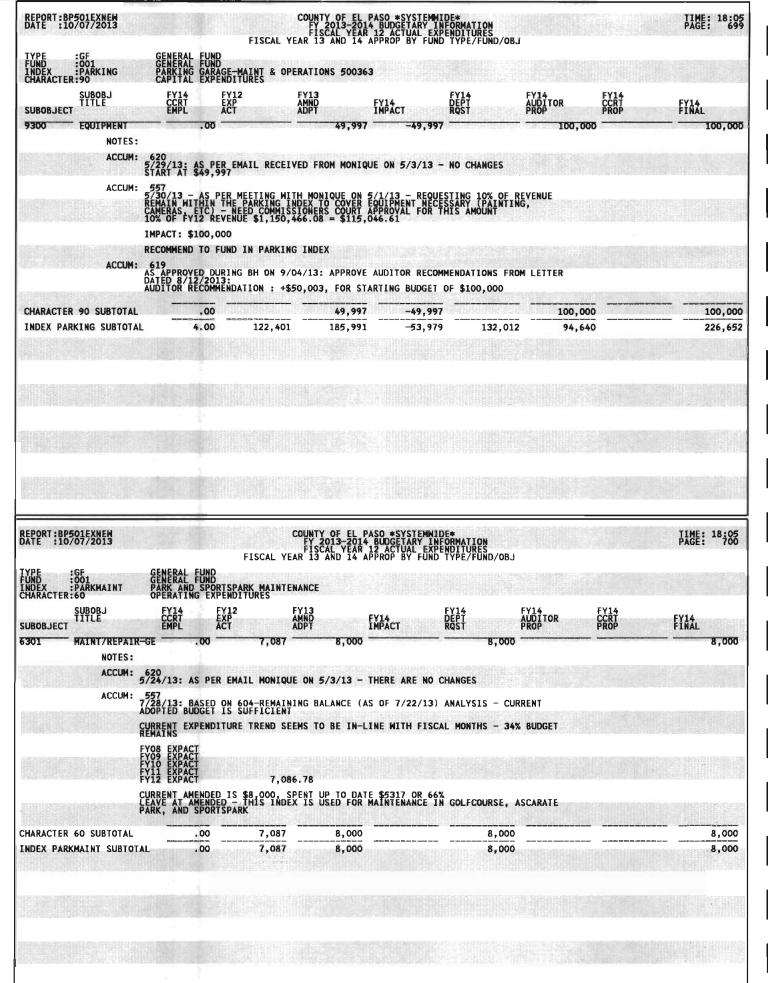
NOTES:

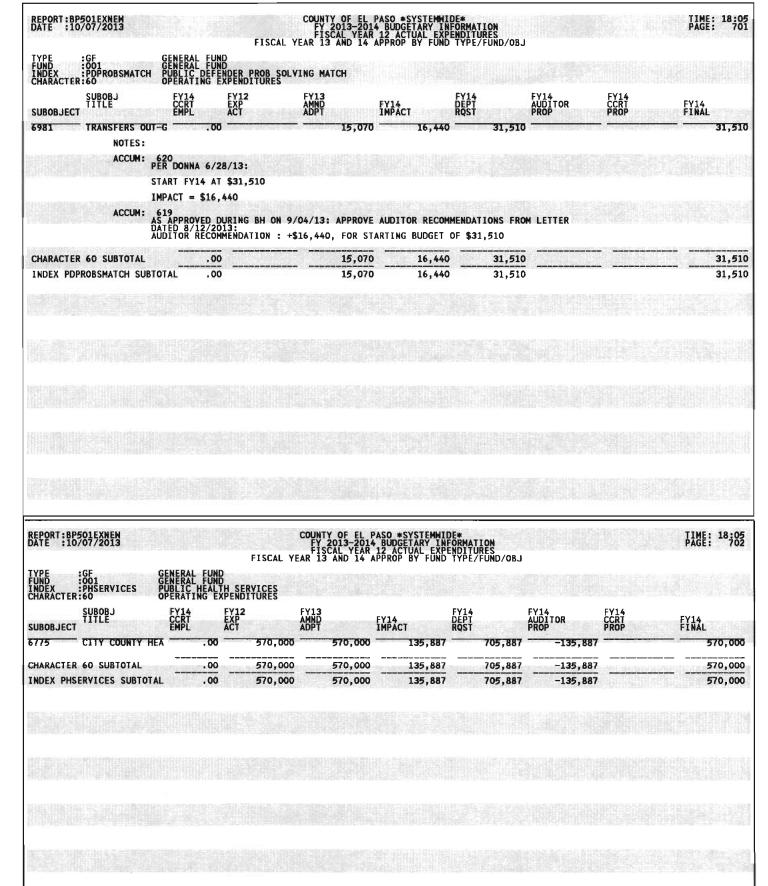
FY11 EXPACT FY12 EXPACT

150.60

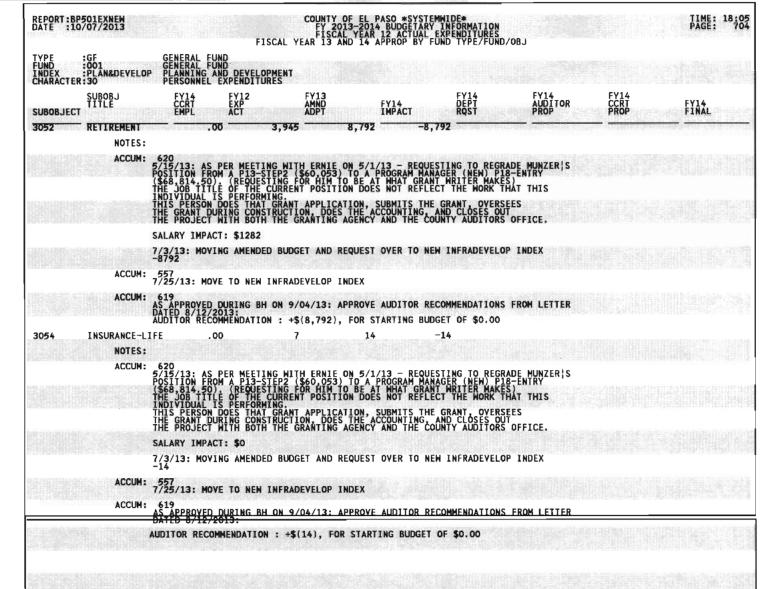
AVERAGE

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





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

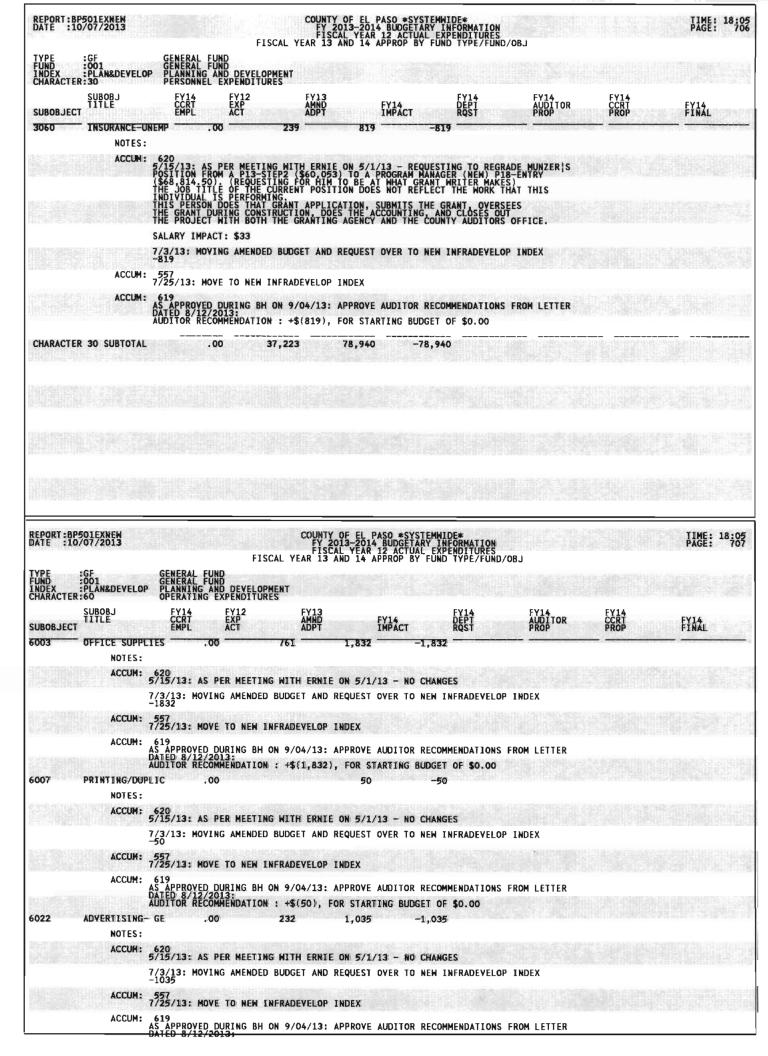


REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND PLANNING AND DEVELOPMENT DERSONNEL EXPENDITURES :001 :PLAN&DEVELOP [ER:30 FINAL SUBOBJECT 3,968 INSURANCE-HEALT 1,922 -3,968 NOTES: ACCUM: SALARY IMPACT: \$0 7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX ACCUM: 7557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

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

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

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



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

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

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

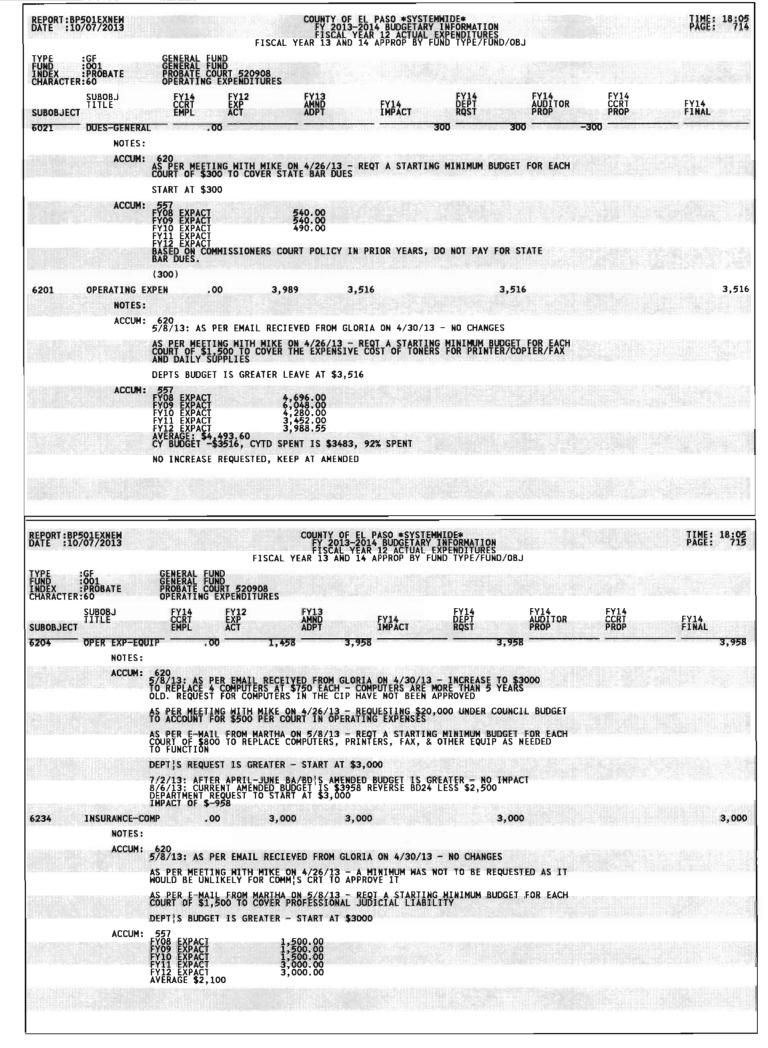
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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                   COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
        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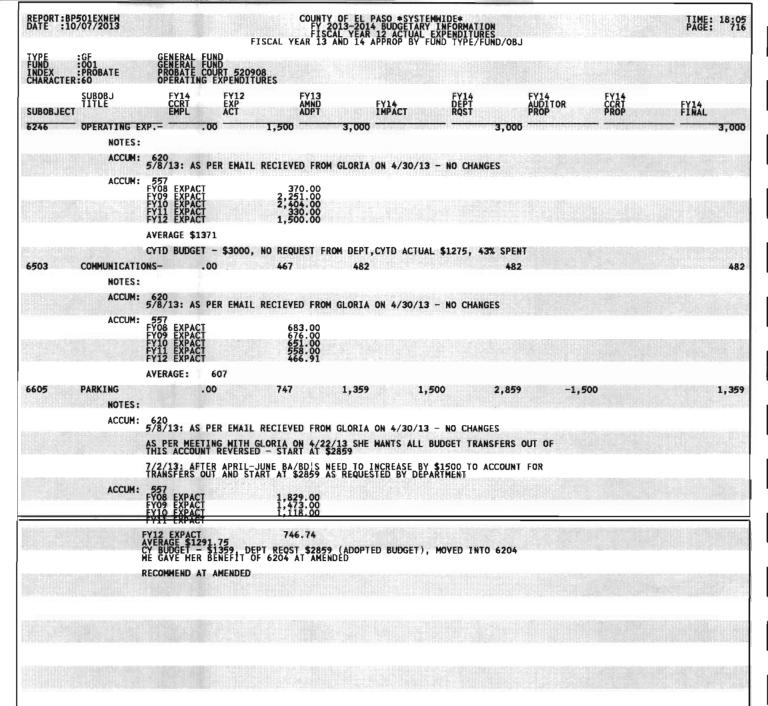
AUDITOR RECOMMENDATION : +\$(213), FOR STARTING BUDGET OF \$0.00

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

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

DATE :10	501EXNEW /07/2013	का सामा अक्षा वाली जारहास १			CC	DUNTY OF EL FY 2013-20 FISCAL YE	L PASO *SYST 014 BUDGETAR AR 12 ACTUAL	EMWIDE* RY INFORMATION EXPENDITUR FUND TYPE/F	ON ES			TIME PAGE	: 18:05 : 712
TYPE FUND INDEX CHARACTER	GF 001 PROBATE	GENERA GENERA PROBAT	L FUND L FUND E COURT NEL EXF			(13 AND 1	4 APPROP BY	FUND ITPE/F					
SUBOBJECT	SUBOB7	FY14 CCRT EMPL		FY12 EXP ACT		/13 IND OPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDI1 PROP	ror	FY14 CCRT PROP	FY14 FINAL	
3001			.00	in Galar			32		574,432				574,432
	NOTES:		AC DED	EMATE	DECETVED	EDOM CLOD	14 08 4/20/1	3 NO DEDE	ONNEL REQUEST				
3009	FULL TIME	EMPLO	7.00	CMAIL	KECETAED	FROM GLUK	IA UN 4/30/1	.3 - NO PERS	NUMEL KEMOES	15			
	NOTES:												
3050	SOCIAL SECU	. 5/8/13: . URITY	AS PER	EMAIL	RECEIVED 37,892	FROM GLORE	IA ON 4/30/1	3 - NO PERSI	ONNEL REQUEST	rs			43,944
	NOTES:												43,744
	ACCUM:					X \$431254	•						
3052	RETIREMENT	5/8/13:	AS PER	EMAIL	75,021	FROM GLORE	IA ON 4/30/1 07	3 - NO PERSO	ONNEL REQUEST	S			84,097
	NOTES:				am fallinin								.,,-/
	ACCUM:	5/8/13:	AS PER	EMAIL	RECEIVED	FROM GLOR	A ON 4/30/1	3 - NO PERSO	ONNEL REQUEST	S			
3054	INSURANCE-L NOTES:	.1FE	.00		103	10)2		102				102
	ACCUM:	620 5/8/13:	AS PER	EMAIL	RECEIVED	FROM GLORI	A ON 4/30/1	3 - NO PERSO	ONNEL REQUEST	s			
3056	INSURANCE-H		.00		25,946	29,48	12		29,482				29,482
	NOTES:								ONNEL REQUEST				
BERORT - PRE	OJ EVNEM				-		DATE ACVET						
REPORT:BP5	C.E.	GENERAL	EUND			UNTY OF ELL Y 2013-20 ISCAL YEAR 13 AND 14	PASO *SYSTE 14 BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURE UND TYPE/FU	N S ND/OBJ			ŢĬME:	18:05 713
TVDE "	DIEXNEM 07/2013 GF 001 PROBATE	PERSONN		520901 ENDITUI	RES		PASO *SYSTE L4 BUDGETARY 1 12 ACTUAL APPROP BY F	MMIDE* INFORMATIO EXPENDITURE UND TYPE/FUI	N S ND/OBJ			ŢĬMĒ:	18:0 <u>5</u> 713
TYPE FUND INDEX CHARACTER:	C.E.	PERSONN	EL EXPE	520901 ENDITUI	RES				FY14 AUDITO	DR.	FY14 CCRT PROP		18:05
TYPE :: FUND :: INDEX :: CHARACTER:: SUBOBJECT	GE POOL PROBATE SUBOBJ TITLE INSURANCE—NO NOTES:	PERSONN FY14 CCRT EMPL ORKE	EL EXPE	520901 ENDITUI Y12 XP CT	FYI AMN ADF	.3 ID 'T 6,240	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITO PROP 6,240		FY14 CCRT PROP	PAGE:	18:05 713
TYPE FUND : INDEX : CHARACTER : SUBOBJECT 3058	GE POOD SUBOBJ TITLE INSURANCE—NO NOTES: ACCUM:	PERSONN FY14 CCRT EMPL ORKE 620 5/8/13: A	FY EX	520901 ENDITUI Y12 XP CT	RES FYI AM AD TO THE TOTAL TO THE TOTAL THE TO	3 D T 6,240	FY14 IMPACT 3 A ON 4/30/13	FY14 DEPT RQST	FY14 AUDITO PROP 6,240		FY14 CCRT PROP		6,240
TYPE FUND : INDEX : CHARACTER : SUBOBJECT 3058	GF PROBATE SUBOBJ TITLE INSURANCE—MO NOTES: ACCUM: INSURANCE—UN	PERSONN FY14 CCRT CRT CRT CRT 620 5/8/13: A	FY EXACT	520901 ENDITUI Y12 XP CT	B RES FYI AMA ADF 3,342 RECEIVED F 1,624	3 PT 6,240 ROM GLORIA	FY14 IMPACT) A ON 4/30/13	FY14 DEPT RQST	FY14 AUDITO PROP 6,240 NNEL REQUESTS 1,996		FY14 CCRT PROP		
TYPE FUND : INDEX : CHARACTER : SUBOBJECT 3058	GF PROBATE SUBOBJ TITLE INSURANCE—MO NOTES: ACCUM: INSURANCE—UN	PERSONN FY14 CCRT CRT CRT CRT 620 5/8/13: A	FY EXACT	520901 ENDITUI Y12 XP CT	B RES FYI AMA ADF 3,342 RECEIVED F 1,624	3 PT 6,240 ROM GLORIA	FY14 IMPACT) A ON 4/30/13	FY14 DEPT RQST	FY14 AUDITO PROP 6,240 NNEL REQUESTS 1,996		FY14 CCRT PROP		6,240
TYPE FUND INDEX CHARACTER: SUBOBJECT 3058	GF PROBATE SUBOBJ TITLE INSURANCE—MO NOTES: ACCUM: INSURANCE—UN	PERSONN FY14 CCRT CRT CRT FMPL 5/8/13: A	FY EXACT	52090 ENDITUI Y12 KP ET EMAIL I	B RES FYI AMA ADF 3,342 RECEIVED F 1,624	3 PT 6,240 ROM GLORIA	EY14 IMPACT 3 A ON 4/30/13 6 A ON 4/30/13	FY14 DEPT RQST - NO PERSOI	FY14 AUDITO PROP 6,240		FY14 CCRT PROP	FY14 FINAL	6,240
TYPE FUND INDEX CHARACTER: SUBOBJECT 3058	GF PROBATE 30 SUBOBJ INSURANCE—MO NOTES: ACCUM: NOTES: ACCUM:	PERSONN FY14 CCRT CRT CRT FMPL 5/8/13: A	S PER E	520901 ENDITUI Y12 XP CT EMAIL F	RECEIVED F 1,624 RECEIVED F 24,566	3 PT 6,240 FROM GLORIA 1,996	EY14 IMPACT 3 A ON 4/30/13 6 A ON 4/30/13	FY14 DEPT RQST - NO PERSOI	FY14 AUDITO PROP 6,240 NNEL REQUESTS 1,996		FY14 CCRT PROP	FY14 FINAL	6,240
TYPE FUND INDEX CHARACTER: SUBOBJECT 3058 3060 CHARACTER: CHARACTER:	GF PROBATE SUBOBJ INSURANCE—NO NOTES: ACCUM: NOTES: ACCUM: 30 SUBTOTAL	PERSONN FY14 CCRT CRT CRT FMPL 620 5/8/13: A NEMP 620 5/8/13: A	S PER E	520901 ENDITUI Y12 XP CT EMAIL F	RECEIVED F 1,624 RECEIVED F 24,566	3 PT 6,240 FROM GLORIA 1,996	FY14 IMPACT ON 4/30/13 ON 4/30/13	FY14 DEPT RQST - NO PERSOI	FY14 AUDITO PROP 6,240 NNEL REQUESTS 1,996			FY14 FINAL	6,240 1,996
TYPE FUND INDEX CHARACTER: SUBOBJECT 3058 3060 CHARACTER: CHARACTER:	GF PROBATE SUBOBJ INSURANCE—NO NOTES: ACCUM: NOTES: ACCUM: 30 SUBTOTAL 60 NOTES:	PERSONN FY14 CCRT CRT CRT FMPL 5/8/13: A NEMP 5/8/13: A OPERATION OPERATION ICAT	S PER E	520901 Y12 XP EMAIL F	RECEIVED F 1,624 RECEIVED F 24,566 RES 916	740,293	EY14 IMPACT 3 ON 4/30/13 6 ON 4/30/13	FY14 DEPT RQST - NO PERSOI	FY14 AUDITO FROP 6,240 NNEL REQUESTS 1,996 NNEL REQUESTS 40,293			FY14 FINAL	6,240 1,996 40,293
TYPE FUND INDEX CHARACTER: SUBOBJECT 3058 3060 CHARACTER: CHARACTER:	GF DOI DOI SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: 30 SUBTOTAL 50 BOOKS, PUBLI NOTES: ACCUM:	PERSONN FY14 CCRT CRT EMPL 05/8/13: A NEMP 620 5/8/13: A OPERATION 11 CAT 620 5/8/13: A AS PER ME COURT OF	S PER E 7.00 S PER E 7.00 S PER E 7.00 S PER E 71.00 S PER E 71.00	EMAIL F	RECEIVED F 24,566 RES 916 RECEIVED F 24,566 RES 916 RECEIVED F 24,566	ROM GLORIA 740,293 ROM GLORIA 740,293	EY14 IMPACT ON 4/30/13 ON 4/30/13 In A ON 4/30/13	FY14 DEPT RQST - NO PERSON - NO PERSON - NO CHANGI G MINIMUM BI COURTROOM	FY14 AUDITO FROP 6,240 NNEL REQUESTS 1,996 NNEL REQUESTS 40,293	-1,000		FY14 FINAL	6,240 1,996 40,293
TYPE FUND INDEX CHARACTER: SUBOBJECT 3058 3060 CHARACTER: CHARACTER:	GF DOI DOI SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: 30 SUBTOTAL 50 BOOKS, PUBLI NOTES: ACCUM:	PERSONN FY14 CCRT CCRT EMPL DORKE 5/8/13: A NEMP 620 5/8/13: A OPERATION ICAT 620 5/8/13: A OPERATION ICAT AS PER ME COURT OF DEPT AND O AS PER ME THIS ACCOUNT THIS A	S PER E 7.00 S PER E 7.00 S PER E 7.00 S PER E 71.00 COUNCIL ETING H S1,280 COUNCIL ETING H S1,280	EMAIL F EMA	RECEIVED F 1,624 RECEIVED F 24,566 RES 916 RECEIVED F 1KE ON 4/2 RCHASE UPD QUEST 1S T LORIA ON 4	740,293 ROM GLORIA 740,293 ROM GLORIA 740,293 ROM GLORIA 66/13 - REF ATED BOOKS THE SAME: \$ 6722/13 - \$ 6722/13 - \$ 6722/13 - \$ 6722/13 - \$	EY14 IMPACT 3 A ON 4/30/13 A ON 4/30/13 A ON 4/30/13 T A STARTIN FOR USE IN START AT \$1,	FY14 DEPT RQST RQST - NO PERSON 74 000 - NO CHANGI G MINIMUM BI COURTROOM 280 L BUDGET TRA	FY14 AUDITO 6,240 NNEL REQUESTS 1,996 NNEL REQUESTS 40,293 1,280 ES JUGGET FOR EACH	-1,000 CH		FY14 FINAL	6,240 1,996 40,293
TYPE FUND INDEX CHARACTER: SUBOBJECT 3058 3060 CHARACTER: CHARACTER:	GF DOI DOI SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: 30 SUBTOTAL 50 BOOKS, PUBLI NOTES: ACCUM:	PERSONN FY14 CCRT CCRT EMPL DORKE 5/8/13: A NEMP 620 5/8/13: A OPERATION ICAT 620 5/8/13: A OPERATION ICAT AS PER ME COURT OF DEPT AND O AS PER ME THIS ACCOUNT THIS A	S PER E 7.00 S PER E 7.00 S PER E 7.00 S PER E 71.00 COUNCIL ETING H S1,280 COUNCIL ETING H S1,280	EMAIL F EMA	RECEIVED F 1,624 RECEIVED F 24,566 RES 916 RECEIVED F 1KE ON 4/2 RCHASE UPD QUEST 1S T LORIA ON 4	740,293 280 ROM GLORIA 740,293 280 ROM GLORIA 740,293 280 ROM GLORIA 740,293 280 ROM GLORIA 740,293	EY14 IMPACT 3 A ON 4/30/13 A ON 4/30/13 A ON 4/30/13 T A STARTIN FOR USE IN START AT \$1,	FY14 DEPT RQST - NO PERSON - NO PERSON - NO CHANGI G MINIMUM BI COURTROOM	FY14 AUDITO 6,240 NNEL REQUESTS 1,996 NNEL REQUESTS 40,293 1,280 ES JUGGET FOR EACH	-1,000 CH		FY14 FINAL	6,240 1,996 40,293





		FISCAL V	FY 2013-2 FISCAL YE	014 BUDGETARY I	IIDE* NFORMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:0 PAGE: 71
TYPE :GF FUND :001 INDEX :PROBATE CHARACTER:60		IND IND DURT 520908 EXPENDITURES		4 APPROPERTOR				
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701 EMPLOYEE TO		00	•	3,00	3,000	-3,0	00	
ACCUM	AS PER MEETI COURT OF \$3 LICENSES, C1 START AT \$3,	NG WITH MIKE ON 000 TO COVER JU . COORDINATOR M	4/26/13 - R DGE'S EDUCAT ANDATED HOUR	EQT A STARTING IONAL HOURS, CT	MINIMUM BUDGET . REPORTER & BA	FOR EACH		
ACCUM	HAS NOT BEEN FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	I USED IN NEITHE	R 6701 OR 67	05				
CHARACTER 60 SUBTOTAL INDEX PROBATE SUBTOTAL		-						15,59 755,88
LEPORT : BP501EXNEW			COUNTY OF EI	PASO *SYSTEMN	IDE*			
REPORT:8P501EXNEM LATE :10/07/2013		FISCAL YE	COUNTY OF EL FY 2013-20 FY 2013-20 FISCAL YEE EAR 13 AND 14	PASO *SYSTEMN 14 BUDGETARY II R 12 ACTUAL EX APPROP BY FUN	IDE* #FORMATION PENDITURES O TYPE/FUND/OBJ			TIME: 18:0 PAGE: 71
REPORT: BP501EXNEM LATE: 10/07/2013 TYPE: GF UND: 001 NDEX: PROBATECRT2	GENERAL FU GENERAL FU PROBATE CO PERSONNEL		COUNTY OF EL FY 2013-20 FISCAL YEA EAR 13 AND 14	PASO *SYSTEMH 14 BUDGETARY II R 12 ACTUAL EX APPROP BY FUNI	IDE* FORMATION FENDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 71
YPE :GF UND :001 NDEX :PROBATECRT2 HARACTER:30 SUBOBJ TITLE	GENERAL FU GENERAL FU PROBATE CO PERSONNEL FY14 CCRT CRT	ND ND URT 2 EXPENDITURES	FY13			FY14 AUDITOR	FY14 CCRT	TIME: 18:04 PAGE: 718
YPE GF UND 901 NDEX PROBATECRT2 HARACTER: 30 SUBOBJ SUBOBJECT WOO1 SALARTES-FU	FY14 CCRT EMPL	ND ND URT 2 EXPEMDITURES FY12 EXP ACT		FY14 IMPACT	IDE* HFORMATION FENDITURES TYPE/FUND/OBJ FY14 DEPT RQST 591,242	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE :GF UND :001 NDEX :PROBATECRT2 HARACTER:30 SUBOBJ TITLE SUBOBJECT FOO1 SALARTES-FU NOTES:	FY14 CCRT EMPL	ND URT 2 EXPENDITURES FY12 EXP ACT 568,809	FY13 AMND ADPT 591,24	FY14 IMPÁCT Z	FY14 DEPT RQST 	PROP	FY14 CCRT PROP	FY14 FINAL
YPE :GF UND :001 NDEX :PROBATECRT2 HARACTER:30 SUBOBJ SUBOBJECT SALARTES-FU NOTES: ACCUM:	FY14 CCRT EMPL .00 05/01/2013 AS PER MEETII REQUESTED.	ND ND NT 2 NT 2 EXPENDITURES FY12 EXP ACT 568,809 NG WITH ROBERT A	FY13 AMND ADPT 591,24	FY14 IMPÁCT Z	FY14 DEPT RQST 	PROP	FY14 CCRT PROP	FY14 FINAL
YPE :GF UND :001 NDEX :PROBATECRT2 :HARACTER:30 :UBOBJECT :UBOBJECT :FOO1 SALARIES-FU NOTES: ACCUM:	FY14 CCRT EMPL .00 05/01/2013 AS PER MEETII REQUESTED.	ND ND NT 2 NT 2 EXPENDITURES FY12 EXP ACT 568,809 NG WITH ROBERT A	FY13 AMND ADPT 591,24	FY14 IMPÁCT Z	FY14 DEPT RQST 	PROP	FY14 CCRT PROP	FY14 FINAL
YPE :GF UND :001 NDEX :PROBATECRT2 HARACTER:30 SUBOBJ TITLE SUBOBJECT ROO1 SALARIES-FU NOTES: ACCUM: HOO9 FULL TIME EI	FY14 CCRT EMPL 05/01/2013 AS PER MEETII REQUESTED. MPLO 8.00	ND ND NT 2 NT 2 EXPENDITURES FY12 EXP ACT 568,809 NG WITH ROBERT A	FY13 AMND ADPT 591,24	FY14 IMPÁCT Z	FY14 DEPT RQST 	PROP	FY14 CCRT PROP	FY14 FINAL
YPE :GF UND :001 NDEX :PROBATECRT2 HARACTER:30 SUBOBJ TITLE SUBOBJECT ROO1 SALARIES-FU NOTES: ACCUM: NOTES:	620 05/01/2013 AS PER MEETII REQUESTED. MPLO 8.00	ND ND NT 2 NT 2 EXPENDITURES FY12 EXP ACT 568,809 NG WITH ROBERT A	FY13 AMND ADPT 591,24 AHUMADA AND N	FY14 IMPÁCT Z ARIA MARTINEZ,	FY14 DEPT F91,242 THERE ARE NO CH	HANGES	FY14 CCRT PROP	FY14 FINAL
SUBOBJECT HOOD SUBOBJECT HOOD SUBOBJECT HOOD SALARIES—FU NOTES: ACCUM: HOOD FULL TIME EI NOTES: ACCUM:	620 05/01/2013 AS PER MEETII REQUESTED. MPLO 8.00 05/01/2013 AS PER MEETII REQUESTED.	ND JRT 2 JRT 2 EXPENDITURES FY12 EXP ACT 568,809 NG HITH ROBERT A	FY13 AMND ADPT 591,24 AHUMADA AND N	FY14 IMPÁCT Z MARIA MARTINEZ, MARIA MARTINEZ,	FY14 DEPT RQST 591,242 THERE ARE NO CI	HANGES	PROP	FY14 591,24
YPE :GF UND :001 NDEX :PROBATECRT2 HARACTER:30 SUBOBJ TITLE HOO1 SALARIES-FU NOTES: ACCUM: HOO9 FULL TIME EI NOTES: ACCUM:	620 05/01/2013 AS PER MEETII REQUESTED. MPLO 8.00 05/01/2013 AS PER MEETII REQUESTED. RITY .00	ND NT 2 NT 2 EXPENDITURES FY12 EXP ACT 568,809 NG WITH ROBERT ACT O NG WITH ROBERT ACT O 38,347	FY13 AMND ADPT 591,24 AHUMADA AND N	FY14 IMPÄCT Z MARIA MARTINEZ, MARIA MARTINEZ,	THERE ARE NO CH	HANGES HANGES -42	PROP	FY14 FINAL 591,24
SUBOBJECT HOTES: ACCUM: 1009 FULL TIME EI NOTES: ACCUM: 1009 SOCIAL SECU- NOTES:	620 05/01/2013 AS PER MEETII REQUESTED. RITY .00	ND URT 2 URT 2 EXPENDITURES FY12 EXP ACT D 568,809 NG WITH ROBERT A D 38,347 NG WITH ROBERT A	AHUMADA AND N	FY14 IMPÄCT Z MARIA MARTINEZ, MARIA MARTINEZ, MARIA MARTINEZ,	THERE ARE NO CH	HANGES -42	PROP	FY14 FINAL 591,24
SUBOBJECT HOTES: ACCUM: 1009 FULL TIME EI NOTES: ACCUM: 1009 SOCIAL SECU- NOTES:	FY14 CCRT EMPL 05/01/2013 AS PER MEETII REQUESTED. MPLO 8.00 05/01/2013 AS PER MEETII REQUESTED. RITY .00 620 05/01/2013 AS PER MEETII REQUESTED. RITY .00 7/3/13/13/13/13/18/19/19/19/19/19/19/19/19/19/19/19/19/19/	ND URT 2 URT 2 EXPENDITURES FY12 EXP ACT D 568,809 NG HITH ROBERT A D 38,347 NG HITH ROBERT A D 38,347	AHUMADA AND A AHUMADA AND A AHUMADA AND A AHUMADA AND A	FY14 IMPACT Z ARIA MARTINEZ, O 428 ARIA MARTINEZ, NGE TO BE COVE	THERE ARE NO CHEED BY GF - \$115	HANGES -42 HANGES	PROP	FY14 FINAL 591,24
SUBOBJECT HOTES: ACCUM: 1009 FULL TIME EI NOTES: ACCUM: 1009 SOCIAL SECU- NOTES:	FY14 CCRT EMPL 05/01/2013 AS PER MEETII REQUESTED. MPLO 8.00 05/01/2013 AS PER MEETII REQUESTED. RITY .00 620 05/01/2013 AS PER MEETII REQUESTED. RITY .00 7/3/13/13/13/13/18/19/19/19/19/19/19/19/19/19/19/19/19/19/	ND URT 2 URT 2 EXPENDITURES FY12 EXP ACT D 568,809 NG HITH ROBERT A D 38,347 NG HITH ROBERT A D 38,347	AHUMADA AND A AHUMADA AND A AHUMADA AND A AHUMADA AND A	FY14 IMPACT Z ARIA MARTINEZ, O 428 ARIA MARTINEZ, NGE TO BE COVE	THERE ARE NO CHEED BY GF - \$115	HANGES -42 HANGES	PROP	FY14 FINAL 591,24
YPE :GF UND :001 NDEX :PROBATECRT2 HARACTER:30 SUBOBJ TITLE UBOBJECT OO1 SALARIES-FU NOTES: ACCUM: 009 FULL TIME EI NOTES: ACCUM:	FY14 CCRT EMPL 620 05/01/2013 AS PER MEETII REQUESTED. MPLO 8.00 620 05/01/2013 AS PER MEETII REQUESTED. RITY .00 620 05/01/2013 AS PER MEETII REQUESTED. RAINAN TOTAL SALINAN TOTAL SALI	ND URT 2 URT 2 EXPENDITURES FY12 EXP ACT D 568,809 NG WITH ROBERT A D 38,347 NG WITH ROBERT A	FY13 AMND ADPT 591,24 AHUMADA AND N AHUMADA AND N 45,23 AHUMADA AND N CONTROL OF THE CONTROL EACH EMPLOYEE JEST FROM ROE GATOR (ALMA (FY14 IMPACT Z MARIA MARTINEZ, MARTINEZ,	THERE ARE NO CHECK BY GF - \$119 INCREASE FOR AUTO ALLOW	HANGES HANGES HANGES HANGES HANGES HANGES HANGES	PROP	

REPORT:BE	P501EXNEW 0/07/2013			COUNTY OF FY 2013 FISCAL	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES	1/08)		TIME: 18:05 PAGE: 719
TYPE FUND INDEX CHARACTER	:GF :001 :PROBATECRT2 R:30	GENERAL FL GENERAL FL PROBATE CO PERSONNEL			J 14 APPROP BY	FUND TIPE/FUND	3, 3 83		
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 F1NAL
3052	RETIREMENT			7,496 86			7,378 -	District Indiana see the little of	86,558
•	ACCUM:	620							
		AS PER MEET!			ND MARIA MARTIN				
					LOWANCE TO BE C THIS REFLECTS				
		ALMA E CALDE RAQUEL SARINAN JOSE SARINAN	ERÓN \$820.0 NANA \$820.0 NA \$820.0	O CONTRACTOR EMPLO	74 E S S S S S S S S S S S S S S S S S S				
		TOTAL = \$2,4 8/28/13: AS FOR ONE PROF IMPACT: \$820	PER REVISE BATE CRT IN	D REQUEST FROM VESTIGATOR (ALM	THIS REFLECTS DYEE. ROBERT ONLY RE MA CALDERON)	QUESTING AUTO	ALLOHANCE		
	ACCUM:	557 7/3/13: FRI	NGE FOR REQ	UESTED AUTO ALL	LOWANCE TO BE C	OVERED BY GF -	- \$2284		
3054	INSURANCE-L	6771972013:	REFERRED T	0 SRC 132	130		130		130
	NOTES:								
		05/01/2013	ING WITH RO	BERT AHUMADA AN	ND MARIA MARTIN	EZ, THERE ARE	NO CHANGES		
3056	INSURANCE-		00 3	2,529 31	1,444	31	1,444		31,444
	ACCUM:	620 05/01/2013	ING WITH RO	RERT AHUMADA AN	ND MARIA MARTIN	F7. THERE ARE	NO CHANGES		
		REQUESTED.					- T-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		
REPORT: BP	501EXNEW /07/2013			COUNTY OF	EL PASO *SYSTE	MHIDE*			TIME: 18:05 PAGE: 720
TVDE	·CE	CENEDA) EIN		AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	EXPENDITURES UND TYPE/FUND.	/OBJ		
FUND INDEX CHARACTER	PROBATECRT2	GENERAL FU GENERAL FU PROBATE CO PERSONNEL	ND URT 2 EXPENDITURE	S					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-NOTES:	ORKEO			,597		,623	-26	2,597
		620 05/01/2013	NO HITE DOD	CDT ALUBADA AN	D MARIA MARTINE	7 THERE ARE	NO CHANCES		
					OHANCE TO BE CO				
		OS/07/2013:	NUMBER AS PER REQU \$5.600.00	EST FROM SRC,	THIS REFLECTS T	HE INCREASE F	OR AUTO		
		ALMA E CALDE RAQUEL SARIN JOSE SARINAN	RÓN \$26 ANA \$26 A \$26		THIS REFLIECTS T YEE. ROBERT ONLY REG A CALDERON)				
		8/28/13: AS FOR ONE PROB IMPACT: \$26	PER REVISED ATE CRT INV	REQUEST FROM ESTIGATOR (ALM	ROBERT ONLY REG A CALDERON)	UESTING AUTO	ALLOWANCE		
	ACCUM:	557 7/3/13: FRIN	GE FOR REQU	JESTED AUTO ALL	OWANCE TO BE CO	WEDER BY CE	\$72		
3060		PREI THENARY	MIJMRER		ONAIGE TO BE GO	VEKED BY GF -	913		
3000	INSURANCE-U				,173	OVERED BY GF -	,194	-21	2,173
	INSURANCE-UI	NEMP .0	.0	,712 2	,173	.21 2	,194	-21	2,173
	NOTES:	NEMP .0	.0	,712 2		.21 2	,194	-21	2,173
	NOTIES: ACCUM:	05/01/2013 AS PER MEETI REQUESTED. 7/3/13: FRIN	NG WITH ROB	SERT AHUMADA AN	,173 D MARIA MARTINE OMANCE TO BE CO	21 2 Z, THERE ARE DIVERED BY GF -	,194 NO CHANGES \$59	-21	2,173
	NOTIES: ACCUM:	05/01/2013 AS PER MEETI REQUESTED. 7/3/13: FRIN	NG WITH ROB	SERT AHUMADA AN	,173 D MARIA MARTINE OMANCE TO BE CO	21 2 Z, THERE ARE DIVERED BY GF -	,194 NO CHANGES \$59	-21	2,173
	NOTIES: ACCUM:	05/01/2013 AS PER MEETI REQUESTED. 7/3/13: FRIN	NG WITH ROB	SERT AHUMADA AN	,173 D MARIA MARTINE OMANCE TO BE CO	21 2 Z, THERE ARE DIVERED BY GF -	,194 NO CHANGES \$59	-21	2,173
	NOTES: ACCUM:	NEMP .0 05/01/2013 AS PER MEETL REQUESTED. 7/3/13: FRIN PRELIMENANCE OF ALLOWANCE OF ALLOWANCE OF ALMA E CALDE RAQUEL SARINAN TOTAL = \$63. B/28/13: AS FOR ONE POB IMPACT: \$21	NG MITH ROE GE FOR REQUINION AS PER REQUINION AS 25,600.00 ANA \$21.00 ANA \$21.00 OPER REVISED ATE CRT IN	JEST E AHUMADA AN JESTED AUTO ALL JEST FROM SRC, FOR EACH EMPLO JEST FROM ALL JEST FROM ALL	,173 D MARIA MARTINE	Z, THERE ARE DIVERED BY GF — THE INCREASE FO	NO CHANGES \$59 OR AUTO ALLOHANCE	-21	2,173

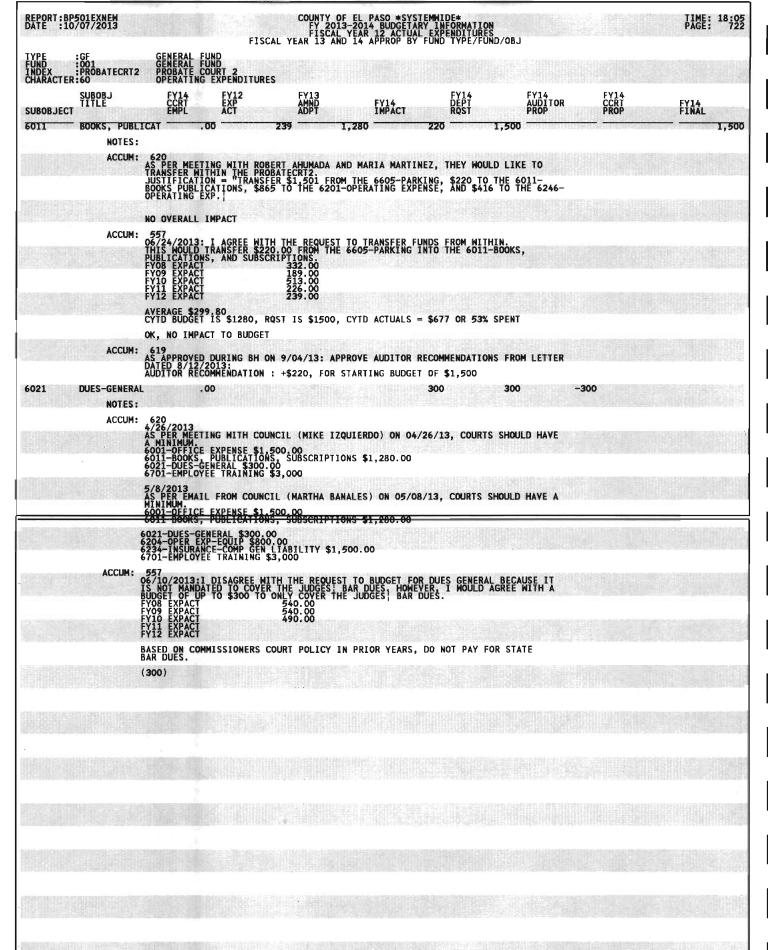
REPORT: BP501EXNEW DATE: 10/07/2013

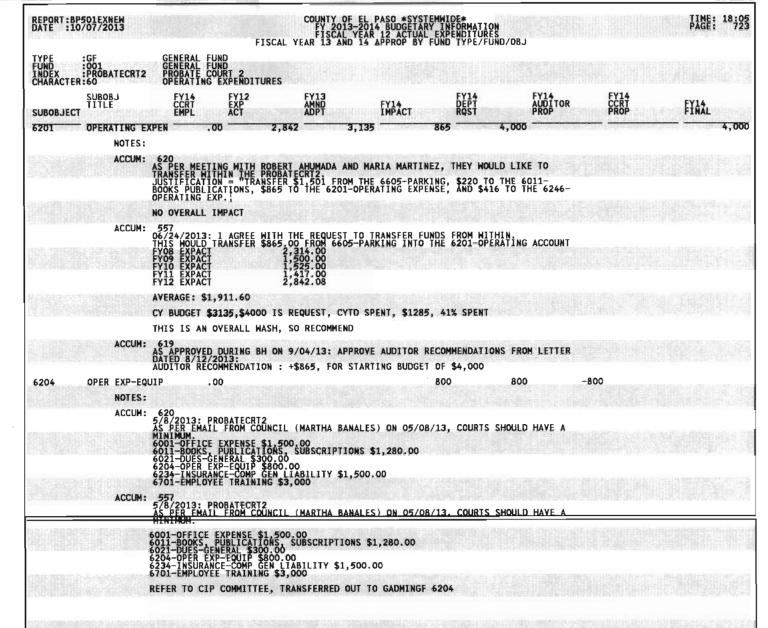
COUNTY OF EL PASO *SYSTEMMIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES

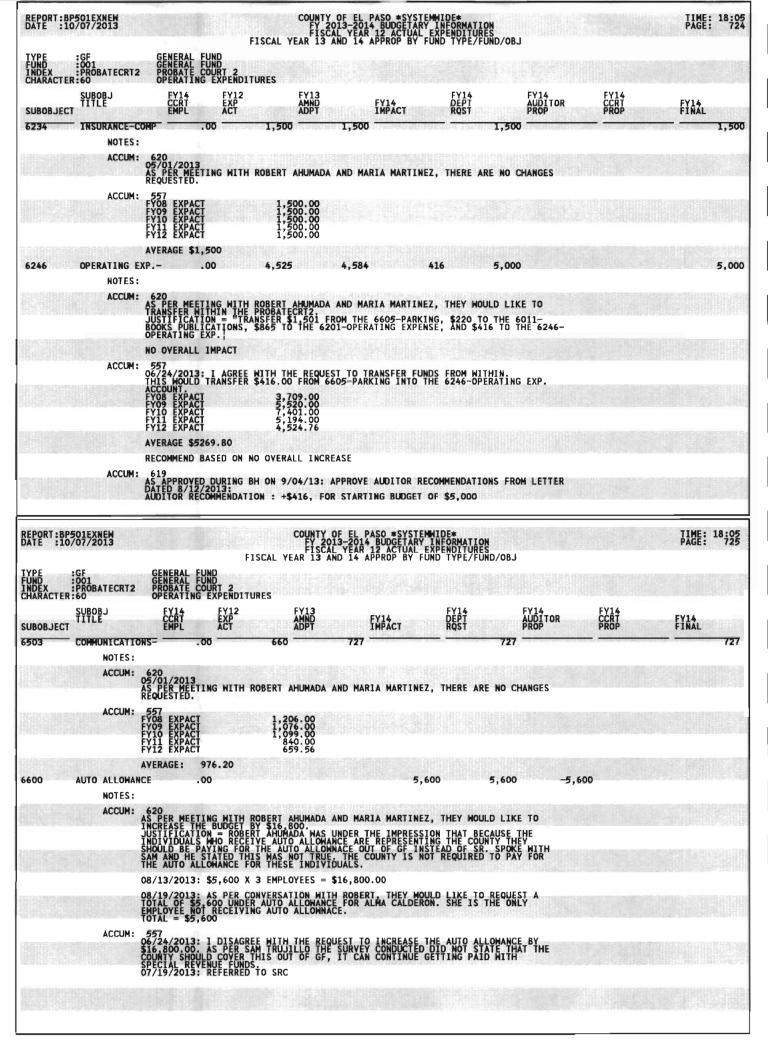
FISCAL YEAR 12 ACTUAL EXPENDITURES

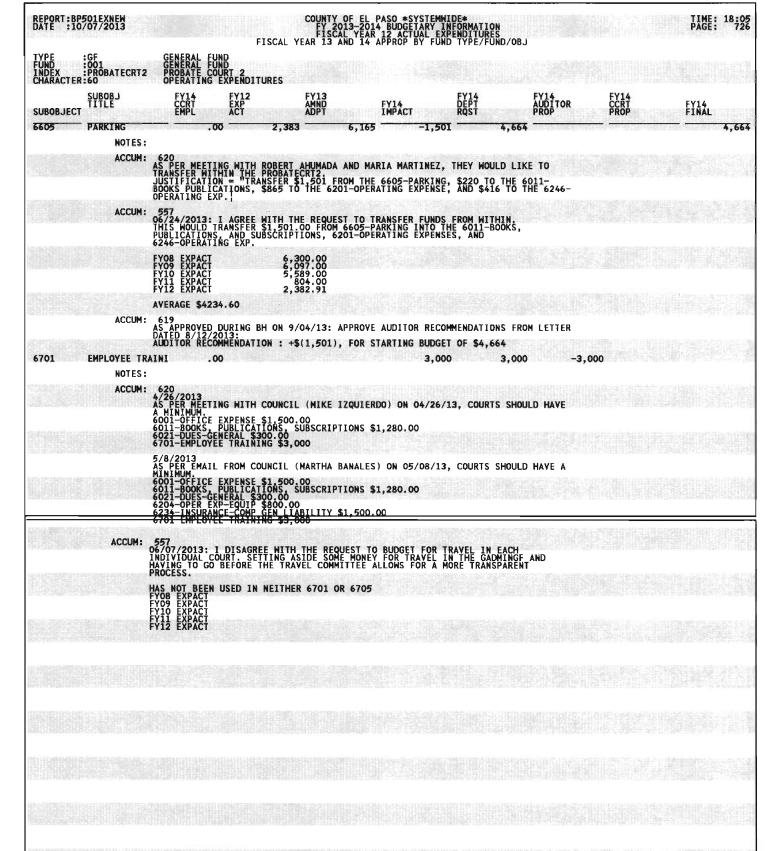
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ

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









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

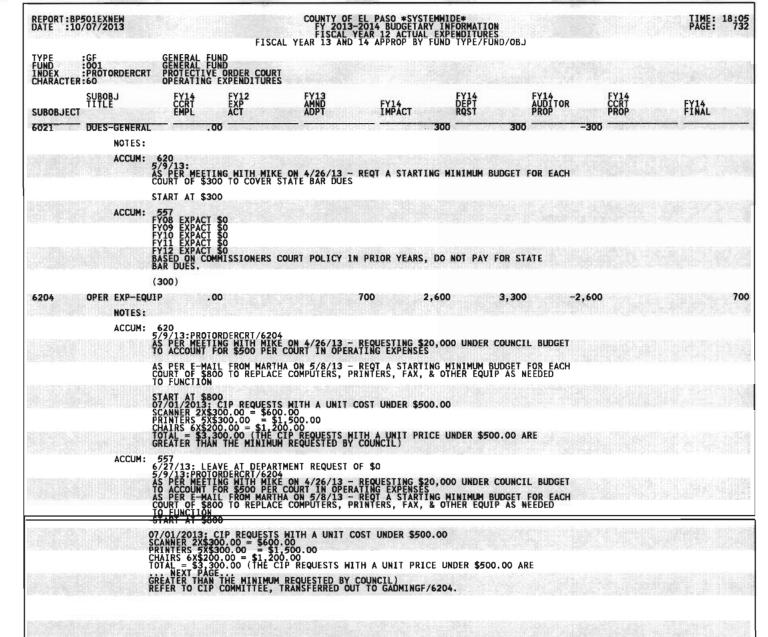
DATE	:BP501EXNEW :10/07/2013			EJSUVI A	COUNTY OF EL FY 2013-20 FISCAL YEA EAR 13 AND 14	PASO *SYS	TEMMIDE* ARY INFORMAT AL EXPENDIT	TION URES /FUND/OR			TIME: 18:00 PAGE: 729
TYPE FUND INDEX CHARACT	:GF :001 :PRORDERMATCH	GENERA GENERA I PROTEC	L FUND L FUND TIYE ORD! ING EXPE		EAR 13 AND 14	APPROP B	FUND TYPE.	/ FUND/ UB.			
CHARAC	SUBOBJ TITLE	FY14 CCRT			FY13	FY14	FY14 DEPT		FY14 AUDITOR	FY14 CCRT PROP	FY14
SUBOBJI	TRANSFERS OL	EMPL		57,338	ADPT	FY14 IMPACT	RQST		PROP	PROP	FY14 FINAL 78,76
	NOTES:							5			
	ACCUM:	5/9/13: \$83.187 INCREASE WAITING PER DONN FY14 REQ SEP 2014 TOTAL START FY IMPACT: (A 5/27/13 UESTED: BAL: NEEDED:	3:GRANT STA \$83,187 -\$12,052 \$ 7,626 \$78,761	JOSEFINA ON 4 M DONNA RTS ON 9/1	/22/13; CC	OUNTY MATCH	MILL BE			
	ACCUM:	619 AS APPRO DATED 8/ AUDITOR	YED DURIN 12/2013: RECOMMENT	NG BH ON 9/0	04/13: APPROV (811), FOR ST	E AUDITOR	RECOMMENDA	TIONS FRO	M LETTER		
CHARACT	TER 60 SUBTOTAL	÷:,	.00	57,338	79,57		-811	78,761			78,76
INDEX I	PRORDERMATCH SUB	STOTAL	.00	57,338	79,57	2	-811	78,761			78,76
	BP501EXNEW 10/07/2013	GENERAL	- EUND	FISCAL YE	COUNTY OF EL FY 2013-201 FISCAL YEA AR 13 AND 14	PASO *SYS 14 BUDGETA 12 ACTUA APPROP BY	TEMHIDE* RY INFORMAT L EXPENDITU FUND TYPE/	ION RES FUND/OBJ			TIME: 18:05 PAGE: 730
REPORT: DATE: TYPE FUND INDEX CHARACT	:GF :OO1 :PROTORDERCRT	PERSONN	ITYE ORDE	R COURT DITURES	COUNTY OF EL FY 2013-20; FISCAL YEA AR 13 AND 14	PASO *SYS 14 BUDGETA R 12 ACTUA APPROP BY		IOM RES FUND/OBJ			TIME: 18:05 PAGE: 730
TYPE FUND INDEX CHARACT	:GF :001 :PROTORDERCRT ER:30 SUBOBJ TITLE	PERSONN	ITYE ORDE	R COURT DITURES	COUNTY OF EL FY 2013-20; FISCAL YEA! AR 13 AND 14 FY13 AMND AMND ADPT			ION RES FUND/OBJ	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND ENDEX CHARACT	GF 1001 10	PROTECT PERSONN FY14 CCRT EMPL	FY1 EXP ACT	R COURT DITURES 2 108,064	FY13 AMND AMPT 112,73	FY14 IMPACT	FY14 DEPT RQST	112,734	PROP	FY14 CCRT PROP	TIME: 18:05 730 730 FY14 112,734
TYPE FUND INDEX CHARACT SUBOBJE	GF OO1 PROTORDERCRT ER:30 SUBOBJ TITLE THE SALARTES-FULI NOTES: ACCUM:	PROTECT PERSONN FY14 CCRT EMPL T	FY1 EXP ACT .00 AS PER M	R COURT DITURES 2 108,064	FY13 AMND AMPT 112,73	FY14 IMPACT	FY14 DEPT RQST	112,734	PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND ENDEX CHARACT SUBOBJE	GF1 PROTORDERCRT ER:30 SUBOBJ TITLE TALARIES-FULI NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES:	PERSONAL PER	AS PER M	R COURT DITURES 2 108,064 EETING WITH 8,112	FY13 AMND ADPT 112,734 I JOSEFINA ANI 8,624	FY14 IMPACT 	FY14 DEPT ROST 4/22/13 -	112,734 NO REQUE 8,624	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND LIDEX CHARACT SUBOBJE 3001	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR ACCUM:	PERSONAL PER	AS PER M	R COURT DITURES 2 108,064 EETING WITH 8,112 EETING WITH	FY13 AMND ADPT 112,734 JOSEFINA ANI 8,624	FY14 IMPACT LISIA ON LISIA ON	FY14 DEPT ROST 4/22/13 -	112,734 NO REQUE 8,624 NO REQUE	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE FUND LUDEX CHARACT SUBOBJE 3001	GF1 PROTORDERCRT ER:30 SUBOBJ TITLE TALARIES-FULI NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES:	PERSONAL PER	AS PER M	R COURT DITURES 2 108,064 EETING WITH 8,112	FY13 AMND ADPT 112,734 I JOSEFINA ANI 8,624	FY14 IMPACT LISIA ON LISIA ON	FY14 DEPT ROST 4/22/13 -	112,734 NO REQUE 8,624	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734
TYPE FUND LNDEX HARACT SUBOBJE 3001	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: ACCUM: RETIREMENT NOTES: ACCUM:	FY14 CCRT EMPL 4/24/13: PLO 1TY 620 4/24/13:	AS PER M 1.00 AS PER M 1.00 AS PER M 1.00	R COURT DITURES 2 108,064 EETING WITH 8,112 EETING WITH 14,723	FY13 AMND ADPT 112,734 JOSEFINA ANI 8,624	FY14 IMPACT D LISIA ON 4	FY14 DEPT ROST 4/22/13 -	112,734 NO REQUE 8,624 NO REQUE 16,504	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE FUND NDEX HARACT SUBOBJE 3001 3009 3050	SUBOBJ CT SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR RETIREMENT NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LII NOTES:	620 4/24/13: PPLO 1TY 620 4/24/13: 620 4/24/13: FE	AS PER M .00 AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 EETING WITH 8,112 EETING WITH 14,723 EETING WITH	FY13 AMND ADPT 112,734 I JOSEFINA ANI 16,504 I JOSEFINA ANI	EY14 IMPACT D LISIA ON LISIA ON LISIA ON	FY14 DEPT ROST 4/22/13 - 4/22/13 -	112,734 NO REQUE 8,624 NO REQUE 16,504	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE FUND LNDEX CHARACT SUBOBJE 3001 3009 3050	SUBOBJ CT SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR RETIREMENT NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LII NOTES:	620 4/24/13: PPLO 1TY 620 4/24/13: 620 4/24/13: FE	AS PER M .00 AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 EETING WITH 8,112 EETING WITH 14,723 EETING WITH	FY13 AMND ADPT 112,734 I JOSEFINA ANI 16,504 I JOSEFINA ANI	EY14 IMPACT D LISIA ON LISIA ON LISIA ON	FY14 DEPT ROST 4/22/13 - 4/22/13 -	112,734 NO REQUE: 8,624 NO REQUE: 16,504	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE FUND LNDEX CHARACT SUBOBJE 3001 3009 3050	GF1 COT SUBOBJ CT SALARIES-FULL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR RETIREMENT NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES:	FENDING F 620 4/24/13: PLO 1TY 620 4/24/13: 620 4/24/13: 620 4/24/13: FE	AS PER M 1.00 AS PER M 1.00 AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 EETING WITH 8,112 EETING WITH 14,723 EETING WITH 13 TO FULLY FL	FY13 AMND ADPT 112,734 I JOSEFINA ANI 16,504 I JOSEFINA ANI 16,504 I JOSEFINA ANI 10,000	FY14 IMPACT D LISIA ON LISIA ON LISIA ON FISCAL YEA	FY14 DEPT RQST 4/22/13 - 4/22/13 - 4/22/13 -	112,734 NO REQUE 8,624 NO REQUE 16,504 NO REQUE	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE FUND INDEX	GF1 COT SUBOBJ CT SALARIES-FULL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR RETIREMENT NOTES: ACCUM: RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES:	620 4/24/13: PLO 1TY 620 4/24/13: PLO 1TY 620 4/24/13: FE FUNDING F CURRENT OF 620 4/24/13:	AS PER M 1.00 AS PER M 1.00 AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 EETING WITH 8,112 EETING WITH 14,723 EETING WITH 13 TO FULLY FL	FY13 AMND ADPT 112,734 I JOSEFINA ANI 16,504 I JOSEFINA ANI	FY14 IMPACT D LISIA ON LISIA ON LISIA ON LISIA ON LISIA ON LISIA ON	FY14 DEPT RQST 4/22/13 - 4/22/13 - 4/22/13 -	112,734 NO REQUE 8,624 NO REQUE 16,504 NO REQUE	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 112,734 8,624
TYPE FUND I NDEX CHARACT SUBOBJE 3001 3009 3050 3052	GF1 GF1 PROTORDERCRT ER:30 SUBOBJ TITLE NOTES: ACCUM: FULL TIME EM SOCIAL SECUR RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES:	620 4/24/13: 620 4/24/13: PLO 1TY 620 4/24/13: FE FUNDING F CURRENT F CURRENT OF 620 4/24/13: ALT	AS PER M .00 AS PER M .00 AS PER M .00 AS PER M .00 AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 EETING WITH 8,112 EETING WITH 14,723 EETING WITH 13 TO FULLY FL UDGET - \$17 EETING WITH 3,833	FY13 AMND ADPT 112,732 I JOSEFINA ANI 16,504 I JOSEFINA ANI 17 IND FOR NEXT 1	FY14 IMPACT D LISIA ON LISIA ON LISIA ON LISIA ON LISIA ON LISIA ON LISIA ON	FY14 DEPT RQST 4/22/13 - 4/22/13 - R:\$13	112,734 NO REQUE 8,624 NO REQUE 16,504 NO REQUE 14	AUDITOR PROPIOR STS STS	FY14 CCRT PROP	FY14 FINAL 112,734 8,624 16,504
YPE UND NDEX HARACT SUBOBJE 8001 8009 8050	GF1 GF1 PROTORDERCRT ER:30 SUBOBJ TITLE NOTES: ACCUM: FULL TIME EM SOCIAL SECUR RETIREMENT NOTES: ACCUM: INSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES:	620 4/24/13: 620 4/24/13: PLO 1TY 620 4/24/13: FE FUNDING F CURRENT OF 620 4/24/13: ALT 620 4/24/13: RKE	AS PER M .00 AS PER M .00 AS PER M .00 AS PER M .00 AS PER M .00 AS PER M .00	R COURT DITURES 2 108,064 EETING WITH 8,112 EETING WITH 14,723 EETING WITH 13 TO FULLY FL UDGET - \$17 EETING WITH 3,833	FY13 AMND ADPT 112,73 1 JOSEFINA ANI 16,50 1 JOSEFINA ANI 17 10 JOSEFINA ANI 17 10 JOSEFINA ANI	EY14 IMPACT D LISIA ON LISIA ON LISIA ON LISIA ON LISIA ON LISIA ON LISIA ON	FY14 DEPT RQST 4/22/13 - 4/22/13 - R:\$13	112,734 NO REQUE 8,624 NO REQUE 16,504 NO REQUE 14	AUDITOR PROPIOR STS STS	FY14 CCAT PROP	FY14 FINAL 112,734 8,624 16,504

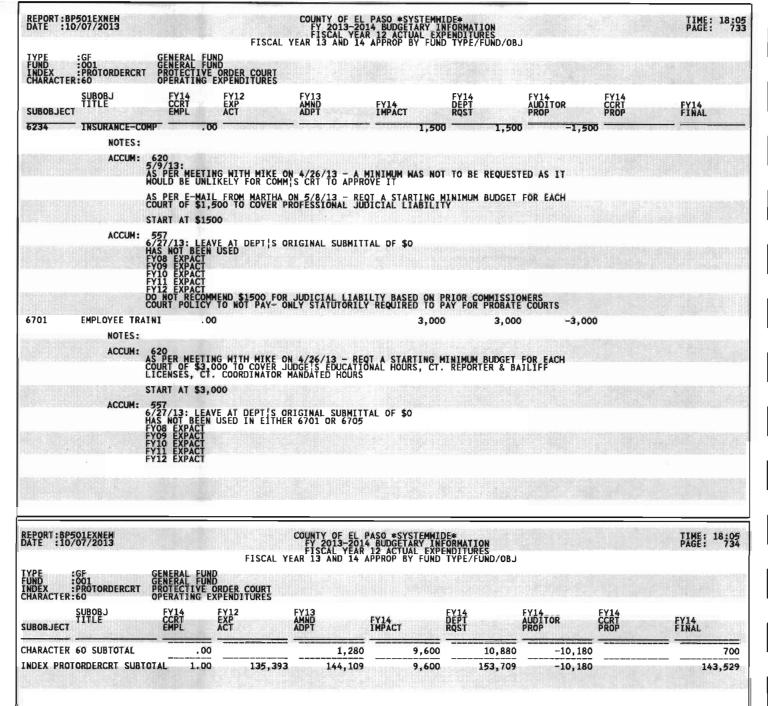
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 :001 :PROTORDERCRT ER:30 FY14 FINAL SUBOBJECT 3060 INSURANCE-UNEMP NOTES: ACCUM: 620 4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS 135,393 142,829 CHARACTER 30 SUBTOTAL 142,829 CHARACTER:60 OPERATING EXPENDITURES 1,500 OFFICE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

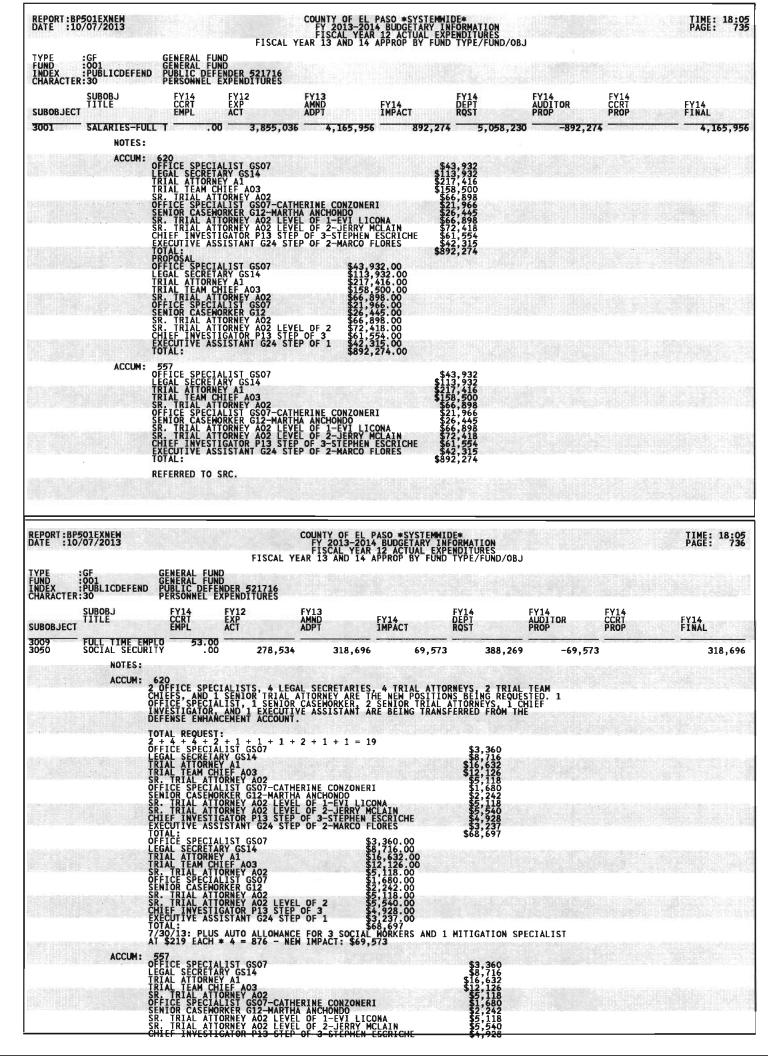
RECOMMEND AT \$0

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

EXPENSES IN GRANT INCLUDE BOOKS



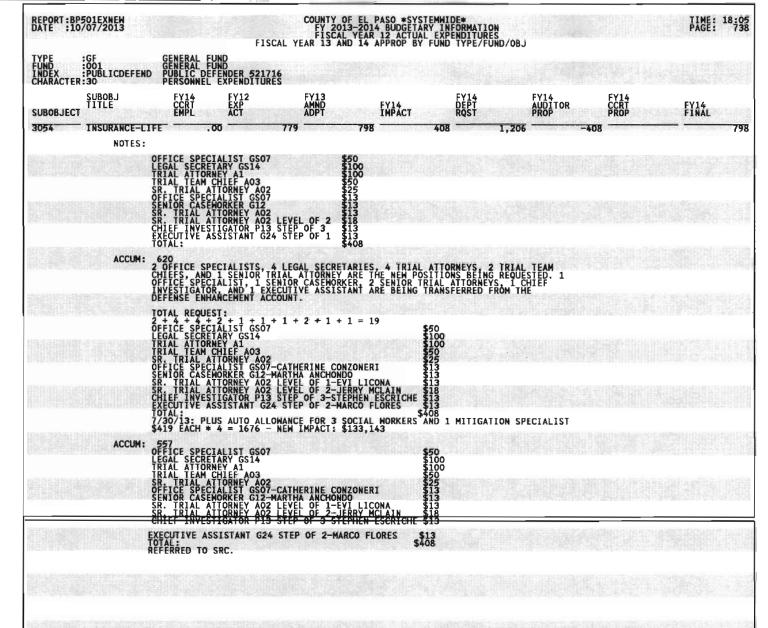


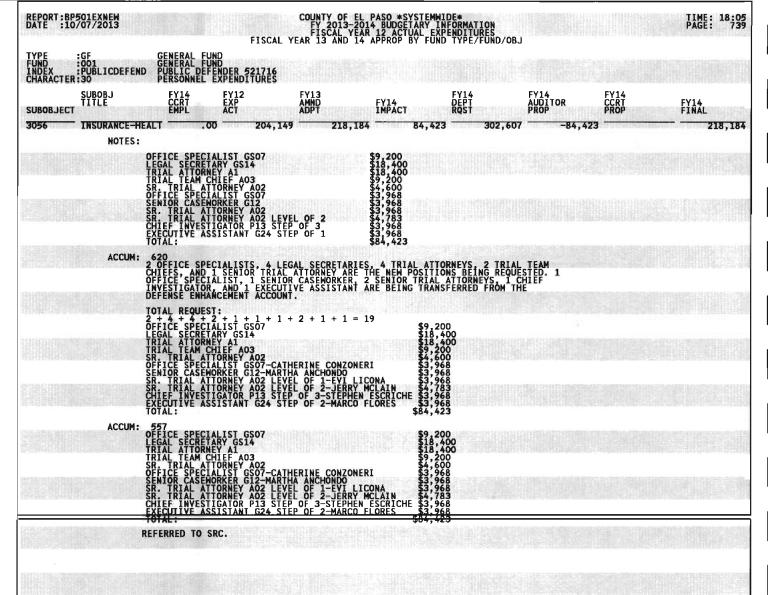


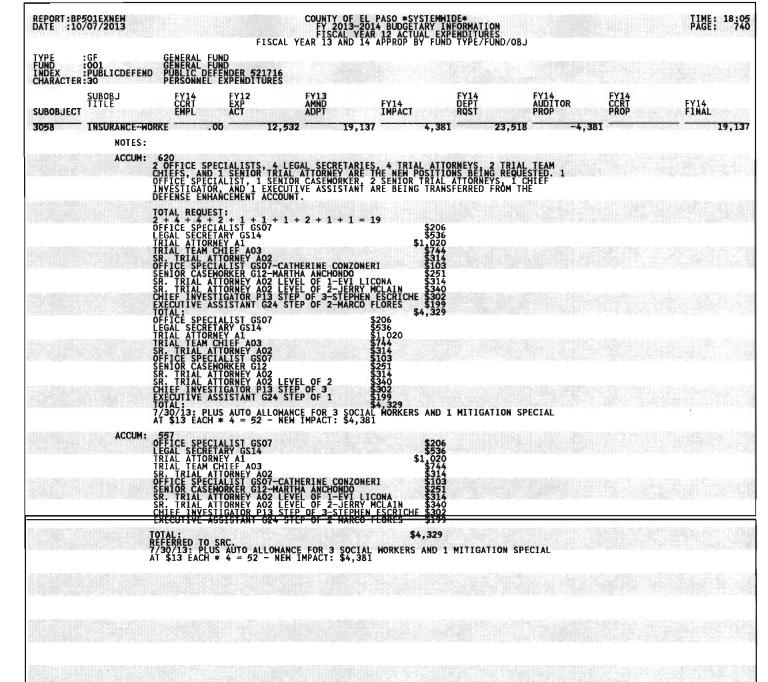
REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 737 PE :GF GENERAL FUND ND :001 DEX :PUBLICDEFEND PUBLIC DEFENDER 521716 PERSONNEL EXPENDITURES SUBOBJECT SUBOBJ FINAL RETIREMENT NOTES: SENIOR CASEMORKER GYZ, MARTHER LUNZONERI
SR. IRIAL ATTORNEY AOZ LEVEL OF 1-EVI LICONA
SR. IRIAL ATTORNEY AOZ LEVEL OF 1-EVI LICONA
SR. IRIAL ATTORNEY AOZ LEVEL OF 2-JERRY MCLAIN
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE
EXECUTIVE ASSISTANT GZ4 STEP OF 2-MARCO FLORES
TOTAL:
7/30/13: PLUS AUTO ALLOMANCE FOR 3 SOCIAL MORKERS
\$131 467
7/30/13: PLUS AUTO ALLOMANCE FOR 3 SOCIAL MORKERS
\$4,216
\$4,221
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\$131,4 OFFICE SPECIALIST GSO7
LEGAL SECRETARY GS14
TRIAL ATTORNEY AND 1 MITTIGATION SPECIAL AT \$419 EACH * 4 = 1676 - NEW IMPACT: \$133,143

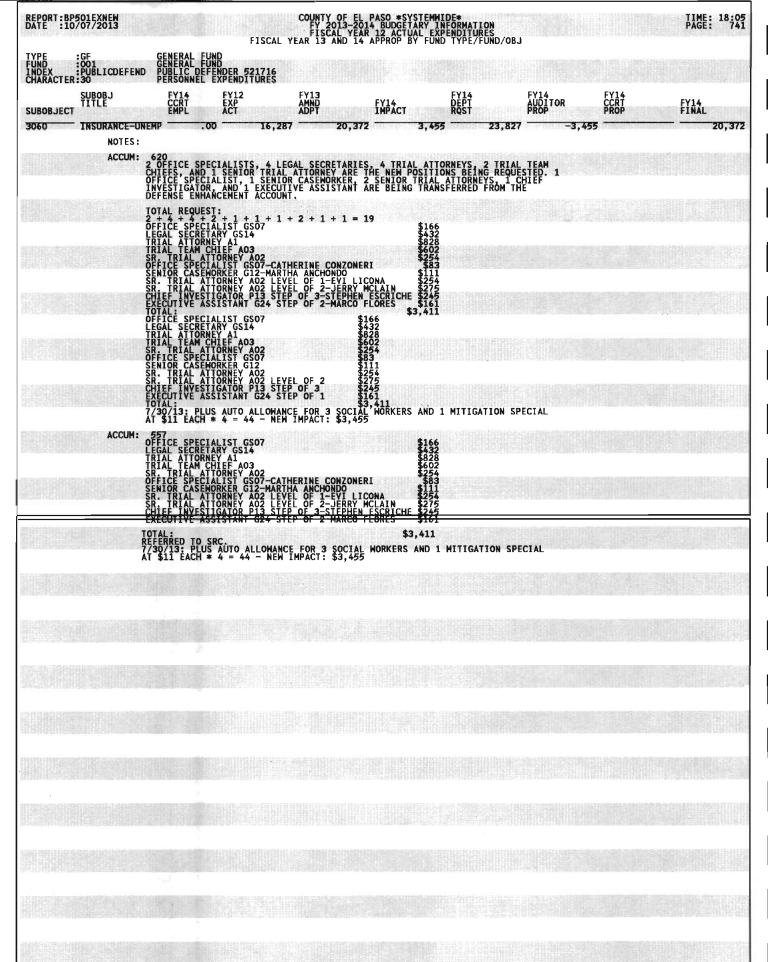
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES
TOTAL:

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









SUBOBJECT	PÜBLICDEFEND SUBOBJ TITLE		IEI EYDEN	JETITO									
CHARACTER :		FY14 CCRT EMPL	FY1 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	eren.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
	30 SUBTOTAL		53.00	4,895,047	100000	353,039	1,187,657			-1,187,657			, 353, 039
2012 PH				an (Samuel 16)						research policy one		The second	
EPORT:BP50 ATE:10/0					COUNTY FY 20 FISCA AR 13 A	OF EL PA 13-2014 IL YEAR IND 14 A	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND)/OBJ			TIME PAGE	: 18:05 : 743
HARACTER:6			FUND FUND DEFENDER NG EXPEND		FV13			EV14		V14	EV14		
UBOBJECT	UBOBJ ITLE FFICE EXPEN		ACT	9,451	FY13 AMND ADPT	22,719	FY14 IMPACT	FY14 DEPT RQST	2,719	Y14 UDITOR ROP	FY14 CCRT PROP	FINAL	22,719
	ACCUM:	OFFICE SUI 620 KEEP AT AI	MENDED AM	IOUNT									
		FYOS EXPAI FYOS EXPAI FYOS EXPAI FY10 EXPAI FY11 EXPAI FY12 EXPAI AVG:	CT CT CT CT CT	11,15 14,17 11,60 8,79 9,45					i anto di				
005 P	OSTAGE		\$22719,	11,03 CY SPENT -		3, OR 399 439	%		439				439
	ACCUM:	620 KEEP AT AI	MENDED AM	IOUNT									
		FY08 EXPAI FY09 EXPAI FY10 EXPAI FY11 EXPAI FY12 EXPAI	CT CT CT CT CT CT	219 299 43 20	9.00 9.00 8.00 7.00								
007 P	RINTING/DUP NOTES:	AYG: LIC	.00	52	0.75	2,500			2,500	-2,000		500	1,000
	ACCUM:	620 KEEP AT AN 557 FYOS EXPAN FYOS EXPAN FY10 EXPAN FY11 EXPAN FY12 EXPAN	MENDED AM		1.00 1.00 0.00 4.00 2.28								

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

PROPOSE AT \$500

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

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

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

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

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

AS APPROVED DURING BH ON

REPORT: BPSO15XMEM
DATE : 10-07/2013

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

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

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

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

SUBDBJCT

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

SUBOBJECT

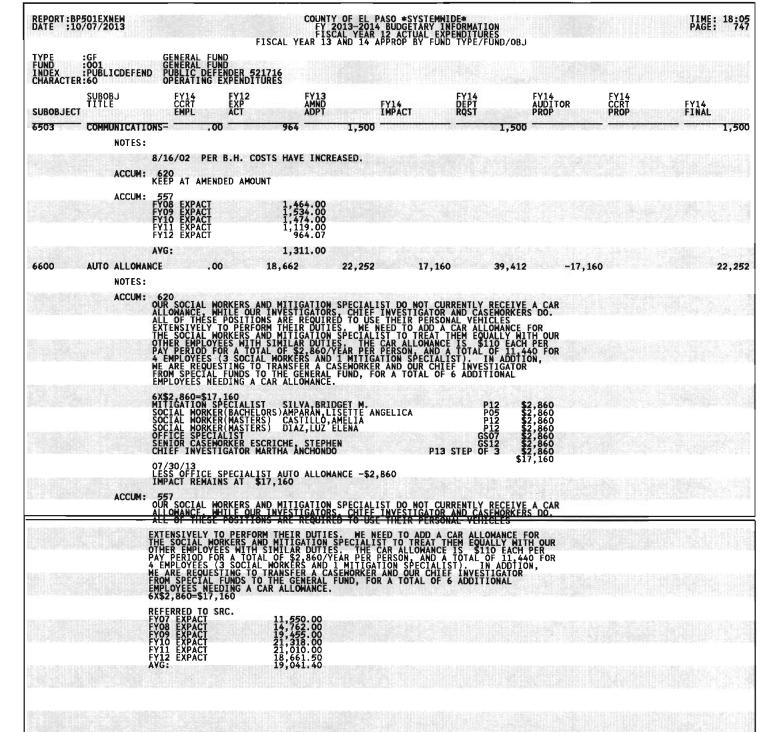
FISCAL YEAR 13 AND 15 APPROP BY FUND TYPE/FUND/OBJ

SUBOBJECT

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

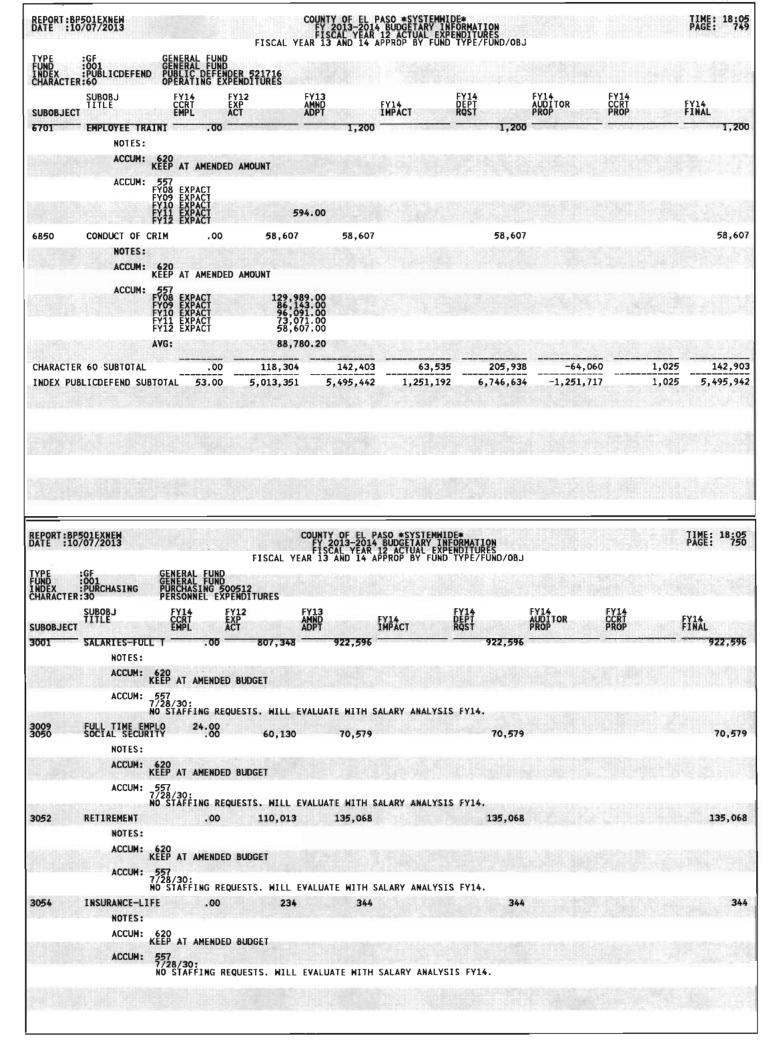
TIME: 18:05 PAGE: 746 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
AR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ IYPE :GF FUND :001 INDEX :PUBLICDEFEND CHARACTER:60 ERAL FUND ERAL FUND LIC DEFENDER 521716 RATING EXPENDITURES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

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



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

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



REPORT : E	10/07/2013		FISCA	COUNTY OF FY 2013- FISCAL) L YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:0 PAGE: 75
TYPE FUND INDEX CHARACTE	:GF :001 :PURCHASING	GENERAL F GENERAL F PURCHASIN	UND UND G 500512 EXPENDITURES						
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-	HEALT .	00 61,0				,849	ritor	86,84
	ACCUM:	620 KEEP AT AME	NDED BUDGET						
	ACCUM	7/28/201		PARTITION OF THE PARTIT	ITH SALARY ANAI	ALSON DESCRIPTION OF THE PARTY			
3058	INSURANCE-	NORKE .			184		, 184		3,18
	NOTES:	620 KEEP AT AME	MDED BUIDCET						
	ACCUM	7/28/30:							
3060	INSURANCE-U	NO STAFFING	REQUESTS. WILL		TH SALARY ANAI		,678		4,678
	NOTES:								
	ACCUM:	620 KEEP AT AME	NDED BUDGET						
· · · · · · · · · · · · · · · · · · ·		NO STAFFING	REQUESTS. WIE	L EVALUATE WI	TH SALARY ANAL	YSIS FY14.			amutataseriptest indirectoris build
CHARACTE	R 30 SUBTOTAL	. 24.	00 1,043,7	1,223,	298	1,223	,298		1,223,298
REPORT:BP	P501EXNEH 5/07/2013			COUNTY OF I FY 2013- FISCAL YI YEAR 13 AND	EL PÁSÓ *SYSTEI 2014 BUDGETARY AR 12 ACTUAL 4 APPROP BY FI	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/U	DBJ		TIME: 18:05 PAGE: 752
REPORT: BF DATE : 10 TYPE FUND INDEX CHARACTER	GF OO1 PURCHASING	GENERAL FU GENERAL FU PURCHASING OPERATING		COUNTY OF I FY 2013- FISCAL Y YEAR 13 AND	EL PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY FU	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	DBJ		TIME: 18:05 PAGE: 752
TYPE FUND INDEX CHARACTER	:GF :OO1 :PURCHASING R:60 SUBOBJ	GENERAL FU GENERAL FU PURCHASING OPERATING FY14 CCRI	ND ND 500512 EXPENDITURES	FY13			PY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX	GF 1901 PURCHASING R:60 SUBOBJ TITLE	FY14 CCRT EMPL	ND ND 1500512 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14	FY14 CCRT PROP	TIME: 18:05 PAGE: 752 FY14 FINAL 1,200
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 PURCHASING R:60 SUBOBJ TITLE OFFICE EXPEN	FY14 CCRT EMPL	ND 1500512 EXPENDITURES FY12 EXP ACT 0 1,47	FY13 AMND ADPT 73 1,2	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1901 PURCHASING R:60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL OSE .O	MD 1500512 EXPENDITURES FY12 EXP ACT 0 1,47	FY13 AMND ADPT 73 1,2	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1901 PURCHASING R:60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL NSE .0 PER EMAIL FR KEEP AT AMEN 7/28/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD	MD ND ND SO0512 EXPENDITURES FY12 ACT T,47 OM KENNIE DONN DED. T REMAINING \$1,473 - \$350 34% OF BUDGET	FY13 AMND ADPT 73 1,2 NING 6/18/13: DUE TO FY11 (I REMAINING IN	FY14 IMPACT 2000	FY14 REPT 1,1	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	FY14 CCRT EMPL NSE .0 PER EMAIL FR KEEP AT AMEN 7/28/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD ESTIMATE SLI	T REMAINING. 1,473 - \$350 1,473 - \$350 GHI EXCESS IN	FY13 AMND ADPT 73 1,2 NING 6/18/13: DUE TO FY11 COUNTING IN	FY14 IMPACT 200 CARRYOVERS.	FY14 REPT 1,1	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	GF PURCHASING PURCHASING SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	FY14 CCRI EMPL 620 PER EMAIL FR KEEP AT AMEN 757 728/13: 40% OF BUDGE FY12, SPENT 1N FY12, HAD ESTIMATE SLI	T REMAINING. 1,473 - \$350 34% OF BUDGET 0 23,98	FY13 AMND ADPT 73 1,2 NING 6/18/13: DUE TO FY11 (REMAINING IN ACCOUNT. RECO	FY14 IMPACT 200 CARRYOVERS.	FY14 DEPT TQST 1,:	FY14 AUDITOR PROP	FY14 CCRT PROP	FY114 1,200
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OFFICE SUPPLE NOTES: ACCUM: OFFICE SUPPLE NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL PER EMAIL FR KEEP AT AMEN 7/28/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD ESTIMATE SLI IES .0 PER EMAIL FR KEEP AT AMEN	T REMAINING. \$1443 - \$350 34% OF BUDGET GHT EXCESS IN 0 23,98	FY13 AMND ADPT 73 1,2 NING 6/18/13: DUE TO FY11 (REMAINING IN ACCOUNT. RECO	FY14 IMPACT 200 CARRYOVERS.	FY14 DEPT TQST 1,:	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 1,200
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OFFICE SUPPLE NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT EMPL 00 00 00 00 00 00 00 00 00 0	T REMAINING. \$1,473 - \$350 34% OF BUDGET GHI EXCESS IN O 23,98 OM KENNIE DOME DED.	FY13 AMND ADPT 73 1,2 NING 6/18/13: DUE TO FY11 C REMAINING IN ACCOUNT. RECC 82 30,0 NING 6/18/13: HOMEVER, BASE	FY14 IMPACT 200 CARRYOVERS. JULY DIMMEND TO LEAVE	FY14 DEPT TQST 1,:	FY14 AUDITOR PROP 2000	FY14 CCRT PROP	FYNAL 1,200
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OFFICE SUPPLE NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT CRT EMPL 00 00 00 00 00 00 00 00 00 00 00 00 0	T REMAINING. 1,473 - \$350 34% OF BUDGET OM KENNIE DONN DED. T REMAINING. 23,98 OM KENNIE DONN DED. E 21% OF BUDGET E 21	FY13 AMND ADPT 73 1,2 NING 6/18/13: DUE TO FY11 (TREMAINING IN ACCOUNT. RECC 82 30,0 NING 6/18/13: HOMEVER, BASE	FY14 IMPACT 200 CARRYOVERS. JULY 200 INCLUDING ENCL D ON FIVE YEAR	FY14 DEPT ROST 1,: E IN BUDGET. 30,:	FY14 AUDITOR PROP 2000	FY14 CCRT PROP	FYNAL 1,200
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OFFICE SUPPLE NOTES: ACCUM: OFFICE SUPPLE NOTES: ACCUM: ACCUM: ACCUM:	FY14 CCRT CRT EMPL NSE .0 620 PER EMAIL FR KEEP AT AMEN 7/28/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD ESTIMATE SLI LIES .0 620 PER EMAIL FR KEEP AT AMEN 7/28/13: CURRENTY HAY FY12, ONLY FY12, ONLY FY08, 340, 213 FY10 \$36, 213 FY11 \$16, 175 FY08 \$30, 213 FY11 \$16, 175 FY12 \$23, 982 FY12 \$23, 982 FY12 \$23, 982 FY12 \$23, 982 FY12 \$23, 982 FY12 FYAR AV BASED ON FIV	T REMAINING. \$1,473 - \$350 34% OF BUDGET GHI EXCESS IN O 23,98 OM KENNIE DONN DED. T REMAINING. \$1,473 - \$350 34% OF BUDGET GHI EXCESS IN O 23,98 OM KENNIE DONN DED. E 21% OF BUDGET E 21	FY13 AMND ADPT 73 1,2 NING 6/18/13: DUE TO FY11 COUNT. RECOUNT. RECOUNT. RECOUNT. RECOUNT. RECOUNT. RECOUNT. RECOUNT. RECOUNT. REMAINING. HOMEVER, BASE EAND CURRENT EAVE ALL FUNC	FY14 IMPACT 200 CARRYOVERS. JULY 200 INCLUDING ENCL D ON FIVE YEAR	FY14 DEPT ROST 1,: E IN BUDGET. 30,: WHERANCES. TREND AMOUNT:	FY14 AUDITOR PROP 2000 S FLUCTUATE GHT EXCESS	FY14 CCRT PROP	FYNAL 1,200
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OFFICE SUPPLE NOTES: ACCUM: OFFICE SUPPLE NOTES: ACCUM: ACCUM: PUBLIC OFFICE NOTES:	FY14 CCRT EMPL NSE .0 620 PER EMAIL FR KEEP AT AMEN 7/28/13: 40% OF BUDGE FY12, SPENT IN FY12, HAD ESTIMALE SLI LIES .0 620 PER EMAIL FR KEEP AT AMEN 7/28/13: CURRENTY HAV FY12, ONLYS FY08 \$40, 725 FY08 \$40, 725 FY08 \$40, 725 FY08 \$40, 725 FY08 \$40, 725 FY08 \$40, 725 FY08 \$40, 725 FY11 \$16, 175 FY12 \$23, 982 FIVE YEAR AV BASED ON FIV IN ACCOUNT. TIAL .0	MD ND	FY13 AMND ADPT 73 1,2 NING 6/18/13: DUE TO FY11 (TREMAINING IN ACCOUNT. RECC 82 30,0 NING 6/18/13: ET REMAINING, HOMEVER, BASE	FY14 IMPACT 200 CARRYOVERS. JULY DOMEND TO LEAVE OO SPENDING THE SIN ACCOUNT 1	FY14 DEPT ROST 1,: E IN BUDGET. 30,: WHERANCES. TREND AMOUNT:	FY14 AUDITOR PROP DOO S FLUCTUATE GHT EXCESS 178 -:		FYNAL 1,200

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

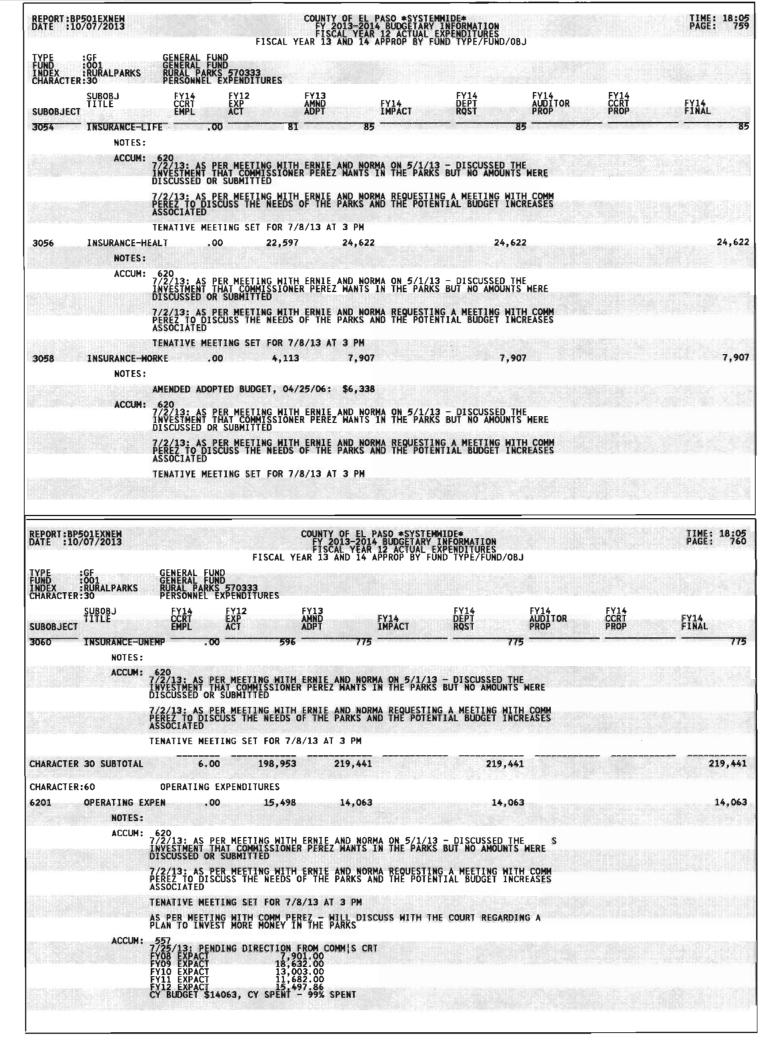
SAMS CLUB DIRECT (NEW FY13)

SO ESTIMATE EXCESS FOR
                               ACCUM:
                                             FEES ARE NORMALLY PAID IN MARCH, SO ESTIMATE EXCESS FOR FY13. RECOMMEND TO LEAVE EXCESS IN BUDGET TO COVER FY14 MEMBERSHIP DUES AND POTENTIAL NEW DUES
                                                                                          1,120
                                                                                                                           834
                    OPER EXP-EQUIP
                                                                                                                                                                                    834
6204
                               NOTES:
                               ACCUM: 620
PER EMAIL FROM KENNIE DOWNING 6/18/13:
                                             KEEP AT AMENDED.
                             ACCUM: 557
7/28/13:
27% OF BUDGET REMAINING.
PRIOR YEAR AMOUNTS FLUCTUATE GREATLY, DUE TO THE NATURE OF EQUIPMENT NEEDS
FYOB $20,651
FYO9 $4,476
FY1050
FY11$159
FY12$1,120
                                             RECOMMEND TO LEAVE BUDGET AS IS FOR POTENTIAL FY14 REQUESTS. THERE HAVE BEEN NO CIP OR BUDGET REQUESTS SO DO NOT ESTIMATE A SHORTAGE.
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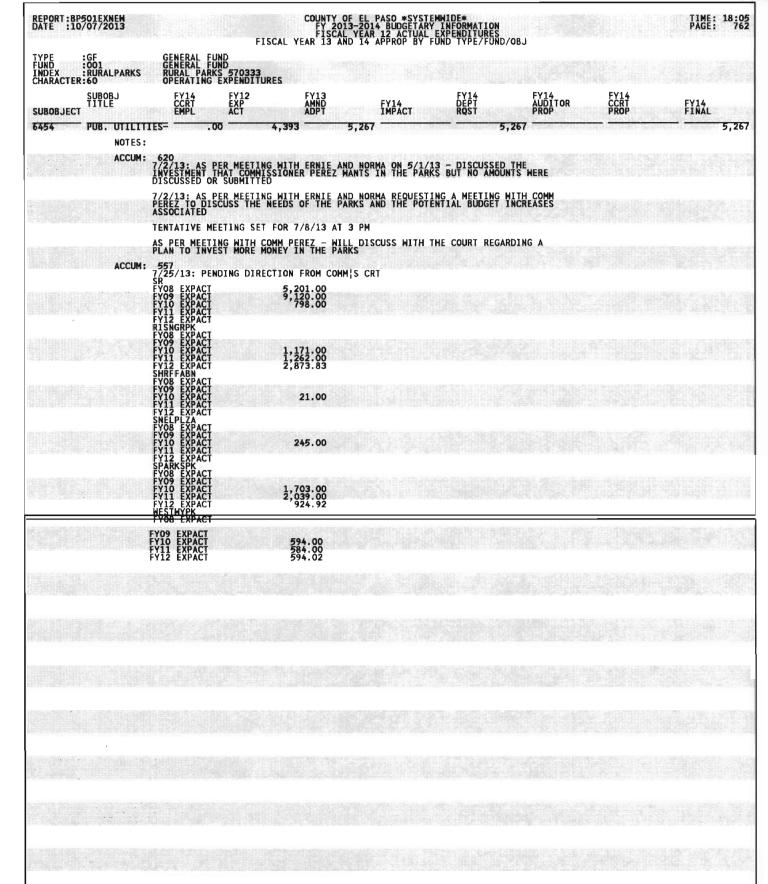
	8P501EXNEW 10/07/2013		FIS	COUNT FY FIS CAL YEAR 13	Y OF EL PASO *SY 2013-2014 BUDGET CAL YEAR 12 ACTU AND 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND	N S ND/OBJ		TIME: 18:0 PAGE: 75
TYPE FUND INDEX	:GF :001 :PURCHASING	GENERAL GENERAL PURCHASI	FUND FUND NG 500512 G EXPENDITUR						
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207		IABI	.00	352	440	Here Hereite	440		- 44
	NOTES:	620	Book reharist	ese tage to	5602470.69698866				
		KEEP AT AM	FROM KENNIE	DOWNING 6/1	8/13:				
	ACCUM:	557 7/28/13: LIABLITY RECOMMEND	HAS BEEN PAI	D FOR THE Y	EAR (TOTAL = \$34 ENTIAL INCREASE) WITH AN EXCI	ESS OF \$91. ATES FY14.		
6291	VEHICLE OPE	R. E	.00	6,391	7,400		7,400		7,40
	NOTES:	620							
		PER EMAIL	FROM KENNIE	DOWNING 6/1	8/13:				
	ACCUM:	15-25-60-2000,250-60-60							
		53% OF BUD BASED ON U AMENDED -	GET REMAININ TILITY ANALY LEAVE FOR AN	G. SIS WILL HA Y UNANTICIP	YE AN EXCESS OF S	1,000- PROPOSI GE CHANGES	E TO KEEP AT		
			ALYZE ACCOUN		END OF YEAR D SHORTAGES IN O	HED ACCOUNTS I	IE NEEDED		
6301	MAINT/REPAI			5,986	10,000		10,000		10,00
	NOTES:		P TABLE						
	ACCUM:	PER EMAIL	FROM KENNIE	DOWNING 6/1	8/13:				
	ACCUM:	KEEP AT AM	ENDED.						
		557 7/28/13: CURRENTLY BASED ON III	HAVE 37% OF	BUDGET REMA	INING YE AN EXCESS OF CIPATED RATE OR	VER \$1000 PRO	OPOSE TO LEAVE		
						JSEAGE CHANGES	OF OSE NO EERVE		
NACCOUNTS OF SAC			S CAN BE USE		HORTAGES IN OTHE	ACCOUNTS.			SULT BESTER SHEET OF STREET
TYPE FUND INDEX	:GF :001	GENERAL F			OF EL PASD *SYS 2013-2014 BUDGETA CAL YEAR 12 ACTUA AND 14 APPROP BY	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUN	D/OBJ		TIME: 18:05 PAGE: 755
CHARACTER	: PURCHASING	GENERAL F PURCHASIN	UND IG 500512						
STITLING TEL	:PURCHASING R:60		UND FUND IG 500512 EXPENDITURE FY12			FY14	FY14	FY14	
SUBOBJECT	PURCHASING R:60 SUBOBJ	GENERAL F PURCHASIN OPERATING FY14 CCRT EMPL	FUND IG 500512 EXPENDITURE FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	EPURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND	FY14 1MPACT 2,000	RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,000
SUBOBJECT	PÜRCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES:	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	2,000	RQST	PROP	FY14 CCRT PROP	
SUBOBJECT	EPURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	FY14 CCRT EMPL -AU .	FROM KENNIE	FY13 AMND ADPT	2,000	RQST	PROP	FY14 CCRT PROP	
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	FY14 CCRT EMPL -AU .	EXP ² ACT OO I	FY13 AMND ADPT 1,835	2,000	RQST	2,000 PROP	FY14 CCRT PROP	
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	FY14 CCRT EMPL -AU .	EXP ² ACT OO I	FY13 AMND ADPT 1,835	2,000	RQST	2,000 PROP	FY14 CCRT PROP	
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	PER EMAIL F KEEP AT AME 7/28/13: ACCOUNT HAS COVER UNANT	FY12 EXP ACT FROM KENNIE E ENDED. S NOT BEEN US SSED ON FY12 ICIPATED EXP	FY13 AMND ADPT 1,835	2,000	TO LEAVE FULL	2,000 PROP	FY14 CCRT PROP	
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES:	PER EMAIL F FACE AT AME FACE A	FY12 EXP ACT FROM KENNIE E ENDED. S NOT BEEN US SSED ON FY12 ICIPATED EXP	FY13 AMND ADPT 1,835 DOWNING 6/18 SED TO DATE SPENDING \$1 ENSES AND E	2,000 1/13: 1/13: 1/13: 1/13: 1/13: 1/13: 1/13: 1/13: 1/13:	TO LEAVE FULL	PROP 2,000 AMOUNT IN TO	FY14 CCRT PROP	2,000
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: ACCUM: RENTALS/LEAS NOTES: ACCUM:	PER EMAIL F ACCOUNT HAS COVER UNANT ES 620 PER EMAIL F 620 PER EMAIL F 620 PER EMAIL F	FY12 EXP ACT FROM KENNIE E ENDED. S NOT BEEN US SED ON FY12 FICIPATED EXP OO 63	FY13 AMND ADPT 1,895 DOWNING 6/18 SED TO DATE. SPENDING SI PENSES AND E	2,000 3/13: 835, RECOMMEND ND OF THE YEAR M 83,000	TO LEAVE FULL	PROP 2,000 AMOUNT IN TO	FY14 CCRT PROP	2,000
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: ACCUM: RENTALS/LEAS NOTES: ACCUM:	FY14 CCRT EMPL -AU -AU -AU -AU -AU -AU -AU -A	FY12 EXP ACT FROM KENNIE E ENDED. S NOT BEEN US SSED ON FY12 FICIPATED EXP OO 63 FROM KENNIE E ENDED.	FY13 AMND ADPT 1,895 DOWNING 6/18 SED TO DATE. SPENDING SIPENSES AND E	2,000 8/13: 835 RECOMMEND ND OF THE YEAR M 83,000	TO LEAVE FULL AINTENANCE. 8	PROP 2,000 AMOUNT IN TO 3,000	FY14 CCRT PROP	2,000
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: ACCUM: RENTALS/LEAS NOTES: ACCUM:	FY14 CCRT EMPL -AU -AU -AU -AU -AU -AU -AU -A	FY12 EXP ACT FROM KENNIE E ENDED. S NOT BEEN US SSED ON FY12 FICIPATED EXP OO 63 FROM KENNIE E ENDED.	FY13 AMND ADPT 1,895 DOWNING 6/18 SED TO DATE. SPENDING SIPENSES AND E	2,000 8/13: 835 RECOMMEND ND OF THE YEAR M 83,000	TO LEAVE FULL AINTENANCE. 8	PROP 2,000 AMOUNT IN TO 3,000	FY14 CCRT PROP	2,000
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM:	PER EMAIL F KEEP AT AME 7527 7/28/13: ACCOUNT HAS HOMEVER BA COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7527 7/28/13: 32% OF BUDG BASED ON UT TO FUND NEE	FY12 EXP ACT FROM KENNIE C ENDED. S NOT BEEN US SED ON FY12 ICIPATED EXP OO 63 FROM KENNIE C ENDED. SET REMAINING ILLITY ANALYS ENDIN TO HER	FY13 AMND ADPT 1,835 DOWNING 6/18 SED TO DATE SPENDING \$ SED TO DATE SPENDING \$ SED TO DATE SPENDING \$ SED TO DATE SPENDING \$ SED TO DATE SPENDING 6/18 SED TO DATE SPENDING 6/18 SED TO DATE SPENDING 6/18 SED TO DATE SPENDING 6/18 SED TO DATE SPENDING \$ SED TO DATE SPENDING 6/18 SED TO DATE SPENDING 6/18 SED TO DATE SPENDING 6/18 SED TO DATE SPENDING 6/18 SED TO DATE SPENDING 8/18 SED TO DATE SPENDING 8/	2,000 3/13: 835 RECOMMEND ND OF THE YEAR M 83,000 3/13: /E EXCESS OF OVER	TO LEAVE FULL AINTENANCE.	AMOUNT IN TO 3,000 S CAN BE USED	FY14 CCRT PROP	2,000
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM: ACCUM:	PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HASH COVER UNANT ES 620 PER EMAIL F KEEP AT AME 757 32% OF BUDG BASED ON UT TO FUND NEE TREND DATA EXPENDITURE	FY12 EXP ACT FROM KENNIE E ENDED. S NOT BEEN US SSED ON FY12 ICIPATED EXP OO 63 FROM KENNIE E ENDED. SET REMAINING SET REMAINING SHOWS EXPENS SHOWS EXPENS	FY13 AMND ADPT 1,835 DOWNING 6/18 SED TO DATE SPENDING \$ SENSES AND E 8,144 DOWNING 6/18 SIS MILL HAV ACCOUNTS. SES DROPPING	2,000 3/13: 835 RECOMMEND ND OF THE YEAR M 83,000 3/13: // EXCESS OF OVER G ANNUALLY, MITH	TO LEAVE FULL AINTENANCE. \$8,000. EXCES	AMOUNT IN TO 3,000 S CAN BE USED	FY14 CCRT PROP	2,000
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM:	PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS ACCOUNT HAS ACCOUNT HAS COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7/28/13: 32% OF BUDG 7/28/13: 32% OF BUDG TO FUND NEE TREND DATA EXPENDITURE PROPOSE TO	FY12 EXP ACT FROM KENNIE E ENDED. S NOT BEEN US SSED ON FY12 ICIPATED EXP OO 63 FROM KENNIE E ENDED. SET REMAINING SET REMAINING SHOWS EXPENS SHOWS EXPENS	FY13 AMND ADPT 1,835 DOWNING 6/18 SED TO DATE SPENDING \$ SENSES AND E 8,144 DOWNING 6/18 ACCOUNTS. SES DROPPING RITY OF EXCE	2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,13: 2,000 3,000 3,000 3,000 3,000 4,	TO LEAVE FULL AINTENANCE. \$8,000. EXCES	AMOUNT IN TO 3,000 S CAN BE USED	FY14 CCRT PROP	2,000
SUBOBJECT	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM:	PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HOMEYER, BA COVER UMANT ES 620 PER EMAIL F KEEP AT AME 7/28/13: 32% OF BUDG 32% OF BUDG TO FUND NEE TREND DATA EXPENDITURE PROPOSE TO HILL RE-ANA	FY12 EXP ACT FROM KENNIE C ENDED. S NOT BEEN US ENDED ON FY12 FICIPATED EXP FOR KENNIE C ENDED. FROM KENNIE C ENDED. FROM KENNIE C ENDED. SET REMAINING ENDED. SET REMAINING ENDED. SET REMAINING ENDED. SET REMAINING ENDED. KEEP A MAJOR ALYZE ACCOUNT	FY13 AMND ADPT 1,835 DOWNING 6/18 SED TO DATE SPENDING \$ SENSES AND E 8,144 DOWNING 6/18 ACCOUNTS. SES DROPPING RITY OF EXCE	2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,13: 2,000 3,000 3,000 3,000 3,000 4,	RQST TO LEAVE FULL AINTENANCE. 8. \$8,000. EXCES FY12 BEING \$63	AMOUNT IN TO 3,000 S CAN BE USED	FY14 CCRT PROP	2,000
SUBOBJECT 6305 6350	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM: ACCUM:	PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS HOMEYER, BA COVER UMANT ES 620 PER EMAIL F KEEP AT AME 7/28/13: 32% OF BUDG 32% OF BUDG TO FUND NEE TREND DATA EXPENDITURE PROPOSE TO HILL RE-ANA	FY12 EXP ACT FROM KENNIE C ENDED. S NOT BEEN US ENDED ON FY12 FICIPATED EXP FOR KENNIE C ENDED. FROM KENNIE C ENDED. FROM KENNIE C ENDED. SET REMAINING ENDED. SET REMAINING ENDED. SET REMAINING ENDED. SET REMAINING ENDED. KEEP A MAJOR ALYZE ACCOUNT	FY13 AMND ADPT 1,835 DOWNING 6/18 SED TO DATE SPENDING \$ SENSES AND E 3,144 DOWNING 6/18 ACCOUNTS. SES DROPPING RITY OF EXCE F AGAIN BY E	2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,000 3,000 3,000 4,	RQST TO LEAVE FULL AINTENANCE. 8. \$8,000. EXCES FY12 BEING \$63	AMOUNT IN TO 3,000 S CAN BE USED ,144 ACTUAL	FY14 CCRT PROP	2,000 83,000
SUBOBJECT 6305 6350	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM: SUPPLIES-GEN NOTES: ACCUM:	PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS ACCOUNT HAS ACCOUNT HAS COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7/28/13: 32% OF BUDG 7/28/13: 100 FUND NEE TREND DATA EXPENDITURE PROPOSE TO MILL RE-ANA ERA 620 PER EMAIL F	FY12 EXP ACT FROM KENNIE C ENDED. S NOT BEEN US ENDED ON FY12 FOO 63 FROM KENNIE C ENDED, FROM KENNIE C EROM KENNIE C	FY13 AMND ADPT 1,835 COMMING 6/18 SED TO DATE SPENDING 5/18 SENSES AND 6 8,144 COMMING 6/18 ACCOUNTS. SES DROPPING RITY OF EXCE 1 AGAIN BY 6	2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,13: 2,000 3,13: 2,000 3,13: 2,000 3,13: 3,000 3,13: 4,000 4,000 4,000 5,000 6,	RQST TO LEAVE FULL AINTENANCE. 8. \$8,000. EXCES FY12 BEING \$63	AMOUNT IN TO 3,000 S CAN BE USED ,144 ACTUAL	FY14 CCRT PROP	2,000 83,000
SUBOBJECT 6305 6350	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT EMPL -AU -AU -AU -AU -AU -AU -AU -A	FY12 EXP ACT FROM KENNIE C ENDED. S NOT BEEN US ENDED ON FY12 FOO 63 FROM KENNIE C ENDED, FROM KENNIE C EROM KENNIE C	FY13 AMND ADPT 1,835 COMMING 6/18 SED TO DATE SPENDING 5/18 SENSES AND 6 8,144 COMMING 6/18 ACCOUNTS. SES DROPPING RITY OF EXCE 1 AGAIN BY 6	2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,13: 2,000 3,13: 2,000 3,13: 2,000 3,13: 3,000 3,13: 4,000 4,000 4,000 5,000 6,	RQST TO LEAVE FULL AINTENANCE. 8. \$8,000. EXCES FY12 BEING \$63	AMOUNT IN TO 3,000 S CAN BE USED ,144 ACTUAL	FY14 CCRT PROP	2,000 83,000
SUBOBJECT 6305 6350	PURCHASING R:60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM: ACCUM: SUPPLIES-GEN NOTES: ACCUM:	PER EMAIL F KEEP AT AME 557 7/28/13: ACCOUNT HAS ACCOUNT HAS ACCOUNT HAS COVER UNANT ES 620 PER EMAIL F KEEP AT AME 7528/13: 32% OF BUDG TO FUND NEE TREND DATA EXPENDITURE PROPOSE TO MILL RE-ANA ERA 620 PER EMAIL F KEEP AT AME 7528/13:	FY12 EXP ACT FROM KENNIE C ENDED. SNOT BEEN US ENDED ON FY12 FICIPATED EXP OO 63 FROM KENNIE C ENDED. SET REMAINING ENDED. SET REMAINING ENDED. SET REMAINING ENDED. SET REMAINING ENDED. SET REMAINING ENDED. SET REMAINING ENDED.	FY13 AMND ADPT 1,835 COMMING 6/18 SED TO DATE SPENDING \$ SPENDING \$ SENSES AND E 8,144 COMMING 6/18	2,000 2,000 2,000 2,000 2,000 2,000 3,000 3,000 3,13: 2,000 3,13: 2,000 3,13: 2,000 3,13: 3,000 3,13: 4,000 4,000 4,000 5,000 6,	RQST TO LEAVE FULL AINTENANCE. 8. \$8,000. EXCES FY12 BEING \$63 Y.	AMOUNT IN TO 3,000 S CAN BE USED ,144 ACTUAL	FY14 CCRT PROP	2,000 83,000

REPORT:BI	P501EXNEW 0/07/2013		FI:	COUNTY OF FY 201: FISCAL SCAL YEAR 13 AN	F EL PASO *SYSTI 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18: PAGE: 7
TYPE FUND INDEX CHARACTEI	:GF :001 :PURCHASING R:60	GENERAL GENERAL PURCHASI OPERATIN	FUND FUND NG 500512 G EXPENDITU	RES					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6452	PUB. UTILI		.00	778	765		765		
			FROM KENNIE	DOWNING 6/18/1:	3:				
	ACCUM	7/28/13:		VETE FETTWATE	A CLICHT EVOCCO	AF #40	er vo 1 rege		
		AT AMENDED EXPENSES. WILL RE-AN	TO FUND PO	YSIS, ESTIMATE TENTIAL RATE IN D OF YEAR.	CREASES OR ADDI	TIONAL UNANTIC	IPATED LEAVE		
6453	PUB. UTILI	EXPENSES WILL RE-AN TIES-	TO FUND PO ALYZE AT ENI .00	TENTIAL RATE IN D OF YEAR. 422	500	rionac unantic	SPATED LEAVE		5
6453	NOTES	EXPENSES. WILL RE-AN. TIES- :	ALYZE AT EN	D OF YEAR.		rYONAC UNANTYC			
6453	NOTES	EXPENSES. WILL RE-AN. TIES- : : 620 PER EMAIL	ALYZE AT EN .00 FROM KENNIE	D OF YEAR.	500	rionat unantic			5
6453	NOTES ACCUM	EXPENSES. WILL RE-AN. FIES- : 620 PER EMAIL KEEP AT AM	ALYZE AT EN .00 FROM KENNIE	D OF YEAR. 422	500	TONAC UNANTIC			5
6453	NOTES	EXPENSES AND STATE OF THE STATE	ALYZE AT ENI .00 FROM KENNIE ENDED. TILITY ANAL TO FUND PO	D OF YEAR. 422 DOWNING 6/18/1: YSIS ESTIMATE INTIAL RATE INT	500		500		5
	NOTES ACCUM	EXPENSES. WILL RE-AN. VIES- : 620 PER EMAIL KEEP AT AM: : 557 7/28 BASED ON U AT AMBODED EXPENSES. WILL RE-AN.	ALYZE AT ENI .00 FROM KENNIE ENDED.	D OF YEAR. 422 DOWNING 6/18/1: YSIS A ESTIMATE INITIAL RATE INITIAL RATE INITIAL OF YEAR.	500	OF \$200- PROP TIONAL UNANTIC	500		2,0
	NOTES ACCUM ACCUM PUB. UTILI NOTES	EXPENSES. WILL RE-AN. HIES- : 620 PER EMAIL KEEP AT AM. : 557 : 728/13: BASED ON U AT AMENDED EXPENSES. WILL RE-AN. HIES- :	ALYZE AT ENI .00 FROM KENNIE ENDED. TILITY ANAL TO FUND PO ALYZE AT ENI .00	D OF YEAR. 422 DOWNING 6/18/1: YSIS ESTIMATE INTO OF YEAR. 1,809	500 3: A SLIGHT EXCESS CREASES OR ADDIT	OF \$200- PROP TIONAL UNANTIC	500 SE TO LEAVE IPATED		
	NOTES ACCUM ACCUM PUB. UTILI	EXPENSES. WILL RE-AN. HIES- : 620 PER EMAIL KEEP AT AM. : 557 : 728/13: BASED ON U AT AMENDED EXPENSES. WILL RE-AN. HIES- :	ALYZE AT ENI .00 FROM KENNIE ENDED. TILITY ANAL TO FUND PO ALYZE AT ENI .00	D OF YEAR. 422 DOWNING 6/18/1: YSIS ESTIMATE INTO OF YEAR. 1,809	500 3: A SLIGHT EXCESS CREASES OR ADDIT	OF \$200- PROP TIONAL UNANTIC	500 SE TO LEAVE IPATED		
	NOTES ACCUM ACCUM PUB. UTILI NOTES	EXPENSES. WILL RE-AN. HIES- : 620 PER EMAIL KEEP AT AM. : 557 : 728/13: BASED ON U AT AMENDED EXPENSES. WILL RE-AN. HIES- :	ALYZE AT ENI .00 FROM KENNIE ENDED. TILITY ANAL' TO FUND PO' ALYZE AT ENI .00	D OF YEAR. 422 DOWNING 6/18/1: YSIS A ESTIMATE INITIAL RATE INITIAL RATE INITIAL OF YEAR.	500 3: A SLIGHT EXCESS CREASES OR ADDIT	OF \$200- PROP TIONAL UNANTIC	500 SE TO LEAVE IPATED		
6453 6454	NOTES ACCUM ACCUM PUB. UTILI NOTES	EXPENSES AND THE STATE OF THE S	ALYZE AT ENI .00 FROM KENNIE ENDED. TILITY ANAL TIO FUND PO' ALYZE AT ENI .00 FROM KENNIE ENDED.	D OF YEAR. 422 DOWNING 6/18/1: YSIS ESTIMATE INTO OF YEAR. 1,809	500 3: A SLIGHT EXCESS CREASES OR ADDITED	OF \$200- PROPIONAL UNANTIC	SE TO LEAVE IPATED		

REPORT	:BP501EXNEW :10/07/2013			COUNTY FY 2 FISC	OF EL PASO *S 013-2014 BUDGE AL YEAR 12 ACT AND 14 APPROP	YSTEMHIDE≄ TARY INFORMAT UAL EXPENDITE	TION JRES JEUN (OR I		TIME: 18:05 PAGE: 757
TYPE FUND INDEX CHARAC	:GF :OO1 :PURCHASING FER:60	GENERAL GENERAL PURCHASI OPERATING	FUND FUND NG 500512 G EXPENDITURE		AND 14 AFFROR	BT FUND TIFE	FORD/ OBJ		
SUBOBJ	SUBOBJ TITLE ECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6501	COMMUNICATI NOTES:		.00 1	,261	1,600	santa ana	1,600		1,600
	ACCUM:	PER EMAIL I	FROM KENNIE D	OWNING 6/18	/13:				
	ACCUM:	7/29/12.	FILITY ANALYS TO FUND POTE ALYZE AT END	IS, ESTIMAT NTIAL RATE OF YEAR.	E A SLIGHT EXC INCREASES OR A	ESS OF \$220- DDITIONAL UN/	PROPSE TO LEAVE		
6705	TRAVEL/PROF	ESSI .	.00		6,000	4,000	10,000		10,000
	ACCUM:	PER EMAIL ONLY REQUES AUSTIN FOR IMPACT: \$4 START FY14	,000 AT \$10,000		/13: BUDGET BY \$4, SING BOARD REV	000 TO SEND 6	5 BUYERS TO		
	ACCUM:	SUPPORT BAS	SED ON BOARD	APPROVAL					
	ALCUM:	AS APPROVED	/2013 •		APPROVE AUDITO		TIONS FROM LETTER		
	TER 60 SUBTOTAL				155,503 378,801	4,000 4,000	159,503 1,382,801	-178 -178	159,325 1,382,623
REPORT: DATE: TYPE FUND INDEX	10/07/2013 10/07/2013 1GF 1001 1001 1001	GENERAL F GENERAL F RURAL PAR	UND UND		OF EL PASO *SY 13-2014 BUDGET L YEAR 12 ACTU ND 14 APPROP B	STEMHIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/	ION RES FUND/OBJ		TIME: 18:05 PAGE: 758
CHARACT	SUBOBJ TITLE	PERSONNEL FY14	KS 570333 EXPENDITURES FY12	FY13	EVA	EY14	FY14 AUDITOR	EX14	PV14
SUBOBJE	CT SALARIES-FUL	EMPL	FY12 EXP ACT 00 141,	AMND ADPT	1MPACT 52,140	ROST	152,140 PROP	PROP	FY14 FINAL 152,140
	NOTES:	620			ND NORMA ON 5/ WANTS IN THE P	1/13 - DISCUS			152,170
		7/2/13: AS PEREZ TO DI ASSOCIATED	PER MEETING W SCUSS THE NEE ETING SET FOR	ITH ERNIE A	ND NORMA REQUE ARKS AND THE P	STING A MEET OTENTIAL BUDG	ING WITH COMM GET INCREASES		
3009 3050	FULL TIME EN SOCIAL SECUR NOTES:	irto e:	10,	821	11,639		11,639		11,639
	ACCUM;	7/2/13: AS I INVESTMENT DISCUSSED OF	PER MEETING H THAT COMMISSI R SUBMITTED	ITH ERNIE A	ND NORMA ON 5/ WANTS IN THE P	1/13 - DISCUS ARKS BUT NO /	SSED THE AMOUNTS WERE		
		PEREZ TO DI	SCUSS THE NEE	ĎS OF THE P	ARKS AND THE P	STING A MEET OTENTIAL BUDG	ING WITH COMM GET INCREASES		
3052	RETIREMENT NOTES:		ETING SET FOR	269	22,273		22,273		22,273
	ACCUM:	620 7/2/13: AS I INVESTMENT DISCUSSED OF	PER MEETING W THAT COMMISSI R SUBMITTED	ITH ERNIE A ONER PEREZ	ND NORMA ON 5/ WANTS IN THE P	1/13 - DISCUS ARKS BUT NO	SSED THE AMOUNTS WERE		
			PER MEETING H SCUSS THE NEE ETING SET FOR		ND NORMA REQUE ARKS AND THE P 3 PM	STING A MEET OTENTIAL BUDG	ING WITH COMM GET INCREASES		



REPORT : BP501EXNEW DATE : 10/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	I/OBJ		TIME: 18:05 PAGE: 761
TYPE :GF FUND :001 INDEX :RURALPAR CHARACTER:60		UND UND KS 570333 EXPENDITUR	ES				FY14	
SUBOBJECT SUBOBJECT 6453 PUB. UT)	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT 8.110 10	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 10,662
NOT	ES:							
			WITH ERNIE AND SIONER PEREZ WAI					
			WITH ERNIE AND EEDS OF THE PARI FOR 7/8/13 AT 3		ENTIAL BŪDĢET	TNCREĂŠES		
ACC			MM PEREZ - WILL NEY IN THE PARK		THE COURT REGA	RDING A		
	7/25/13: PE SR FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT	NDING DIREC	TION FROM COMM !! 20,491.00 18,994.00 411.00	S CRT				
	FY11 EXPACT FY12 EXPACT GALLGOPK FY08 EXPACT		411.00 -411.28					
	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT GALL GOPV		1,318.00 1,795.00 2,656.20					
	FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT		203.00 243.00 1,080.91					
	LOSPORT FYOS EXPACT FYOS EXPACT FYOS EXPACT FY1O EXPACT		2,785.00					
	FY11 EXPACT FY12 EXPACT RESTREPK FY08 EXPACT							
	FY12 EXPACT GALL GOPK FY08 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY11 EXPACT		1,054.00 1,449.00 1,202.24	1 Bill 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
			633.00 761.00 723.26					
	FY09 EXPACT FY11 EXPACT FY12 EXPACT FY08 EXPACT FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY11 EXPACT		645.00					
	FY11 EXPACT FY12 EXPACT SNELPARK FY08 EXPACT							
	FYIÓ EXPACT FYII EXPACT FYI2 EXPACT SNELPLZA		1,180.00					
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		358.00					
	SPARKSCC FYO8 EXPACT FYO9 EXPACT FY10 EXPACT		610.00					
	FY12 EXPACT ZINNPARK FY08 EXPACT FY09 EXPACT		610.00 826.00 1,307.80					
	FY10 EXPACT FY11 EXPACT FY12 EXPACT		646.00 1,336.00 1,550.37					



DATE :10/	01EXNEW 07/2013	ECONOMIC DEL CONTRACTOR	FISCAL	COUNTY OF FY 2013- FISCAL Y	EL PASO *SYST 2014 BUDGETAR EAR 12 ACTUAL	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	OR t		TIME: 18:05 PAGE: 765
INDEX CHARACTER:	GF 001 RURALPARKS 60 SUBOBJ TITLE	GENERAL FUN GENERAL FUN RURAL PARKS OPERATING E FY14 CCRT EMPL	DDD 570333 XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER	60 SUBTOTAL LPARKS SUBTOT	.00	28,00	1 29,	992		992	W. Pelizeanstine	29,99
REPORT : BP50 DATE : 10/0	17/2013			COUNTY OF E FY 2013-2 FISCAL YE	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL	MMIDE* INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 764
		GENERAL FUND GENERAL FUND GENERAL FUND RURAL FRANSI				MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	ВЈ		TIME: 18:05 PAGE: 764
TYPE :G FUND :O INDEX :R CHARACTER:6			T ASSISTANCE PENDITURES	MATCH 600767			BJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 764
TYPE :G FUND :O INDEX :R CHARACTER:6 S T SUBOBJECT	F 01 URALTRANSIT 0	FY14 CCRT EMPL			FY14 IMPACT	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST 100,0	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE :G FUND :O INDEX :R CHARACTER:6 S T SUBOBJECT	F O1 URALTRANSIT UBOBJ ITLE RANSFERS OUT- NOTES:	FY14 CCRT EMPL G .00	T ASSISTANCE PENDITURES FY12 EXP ACT	MATCH 600767 FY13 AMND ADPT 100,0	FY14 IMPACT	FY14 DEPI RQST — 100,0	FY14 AUDITOR PROP		FY14 Final
TYPE :G FUND :O INDEX :R CHARACTER:6 S T SUBOBJECT	RANSFERS OUT- NOTES: ACCUM: 6EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	EY14 CCRT EMPL G ,00 G ,00	T ASSISTANCE PENDITURES FY12 EXP ACT TH BOB & ROSE CHANGE, WOULD	MATCH 600767 FY13 AMMD ADPT 100,0 MARY 4/24/13 LIKE TO KEE	FY14 IMPACT 000	FY14 DEPI RQST — 100,0	FY14 AUDITOR PROP		FY14 Final
TYPE :G FUND :O INDEX :R CHARACTER:6 S T SUBOBJECT	WALTRANSIT OF THE PERSON OF TH	EY14 CCRT EMPL G .00 20 R MEETING WO QUESTING WO QUESTING WO R DONNA: 6/2 E TO COST OF OO, OOO AND W	T ASSISTANCE PENDITURES FY12 EXP ACT TH BOB & ROSE CHANGE WOULD 8/13 OTES THAT THE	MATCH 600767 FY13 AMND 100,0 MARY 4/24/13 LIKE TO KEE STAIE MAICH	FY14 IMPACT OO B BUDGET AT \$ REQUIREMENTS, BE HIGHER IN	FY14 DEPT RQST 100,0 100,000. RECOMMENDS THE	FY14 AUDITOR PROP		FY14 Final
TYPE :G FUND :O INDEX :R CHARACTER:6 S T SUBOBJECT	RANSFERS OUT- NOTES: ACCUM: 6 PE ACCUM: 6 PE ACCUM: 7 ACC	FY14 CCRT EMPL O O O O O O O O O O O O O	T ASSISTANCE PENDITURES FY12 EXP ACT TH BOB & ROSE CHANGE. WOULD 8/13 GAS AND NEW OTES THAT THE ON HITH DONNA LOGET TO REMAI \$25,000	MATCH 600767 FY13 AMMD ADPT 100,0 MARY 4/24/13 LIKE TO KEE STATE MAICH AMOUNT MAY 4/24/13: 10 \$75,000.	FY14 IMPACT P BUDGET AT \$ REQUIREMENTS, BE HIGHER IN	FY14 DEPT RQST 	FY14 AUDITOR PROP		FY14 Final
TYPE :G FUND :O INDEX :R CHARACTER:6 S T SUBOBJECT	RANSFERS OUT- NOTES: ACCUM: 6 RE ACCUM: 6 RE ACCUM: 7 RE RE RE RE RE RE RE RE RE RE RE RE RE	FY14 CCRT EMPL G .00 20 R MEETING WI QUESTING NO R DONNA: 6/2 E TO COST OF 00,000 AND N 57 R CONVERSATI COMMENDED TO Y REQUEST BU TAL IMPACT:- R DONNA: 6/2 E TO COST OF 00,000 AND N	T ASSISTANCE PENDITURES FY12 EXP ACT TH BOB & ROSE CHANGE. WOULD 8/13 GAS AND NEW OTES THAT THE ON HITH DONNA LOGET TO REMAI \$25,000	MATCH 600767 FY13 AMMD ADPT 100,0 MARY 4/24/13 LIKE TO KEE STATE MATCH AMOUNT MAY 4/24/13: 10 \$75,000. STATE MATCH AMOUNT MAY	FY14 IMPACT P BUDGET AT \$ REQUIREMENTS, BE HIGHER IN,	FY14 DEPT RQST 100,00 100,000. RECOMMENDS THE FY2014. TO INCREASED G	FY14 AUDITOR PROP		FY14 Final

REPORT:BP DATE:10 TYPE FUND INDEX	:GF :001 :SENAGEINSPE	GENERAL FU GENERAL FU C ON-SITE SE	FISCAL Y ND ND MAGE INSPECTORS EXPENDITURES		L PASO *SYST D14 BUDGETAR AR 12 ACTUAL 4 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	OBJ		TIME: 18:09 PAGE: 769
CHARACTER	SUBOBJ	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3001	SALARIES-FU NOTES:	ננד .ס	117,033	124,6	85	124,	685		124,68
3009 3050	FULL TIME E SOCIAL SECU NOTES:	MPLO 4.0 RITY .0	ER MEETING HITH				538		9,53
3052	ACCUM: RETIREMENT NOTES:	7/2/13: AS P		18,2	54	18,	254		18,25
3054	ACCUM: INSURANCE-L NOTES:	IFE .C	PER MEETING WITH	ERNIE AND N	ORMA – NO CH 70	ANGES REQUESTED	70.		1986 1. A.A. 11. W.S.
3056	INSURANCE-H	EALT .C		13,3	52	13,	352		13,35
3058	INSURANCE-W NOTES:	ORKE .C	PER MEETING WITH DO 594 PER MEETING WITH	1,1	44 (88)	1,	144		1,14
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER	:GF :001	GENERAL FU GENERAL FU ON-SITE SE PERSONNEL	FISCAL YE ND ND HAGE INSPECTORS EXPENDITURES		PASO *SYSTI 14 BUDGETAR\ R 12 ACTUAL APPROP BY I	MWIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/G	DBJ		TIME: 18:0/ PAGE: 766
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 652
	NOTES:	7/2/13: AS P	ER MEETING WITH	ERNIE AND NO	ORMA - NO CHA	ANGES REQUESTED			
	30 SUBTOTAL	4.00	155,931			167,0	695		167,695
CHARACTER	POSTAGE NOTES:	.00	EXPENDITURES T REQUESTING TO TRANSFER DURING	INCREASE BY FY13 AS PER			100 T OF \$200)		100
		ORIGINAL IMP	ACT OF \$100 BUT R INTERNAL TRANS FORY	IS NOW SO					
6201	OPERATING EX	FY12 EXPACT (PEN .0)	0 607	61	.3	387 1,0	000	-194	806
	ACCUM:		ER MEETING WITH ,000 - CURRENT I KPENSES (START AT \$1,00		ORMA - INCRE	ASE OF \$387 FOR ERATING EXPENSE	A STARTING S - R&B		
	ACCUM:	557 7/25/13: THE \$1.000	TREND OF EXPENS	SES DOES NOT	JUSTIFY THE	INCREASE TO ST	ART AT		

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

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

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

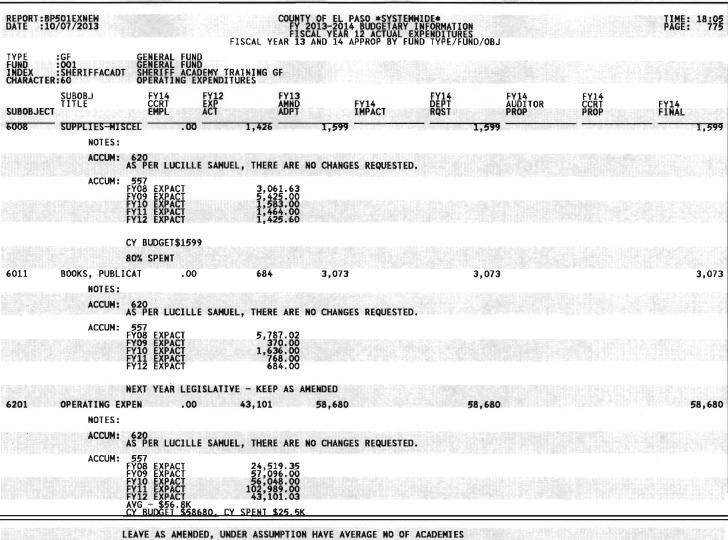
REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ :GF GENERAL FUND :OO1 GENERAL FUND :SEMAGEINSPEC ON-SITE SEMAGE INSPECTORS 541193 :60 OPERATING EXPENDITURES SUBOBJECT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

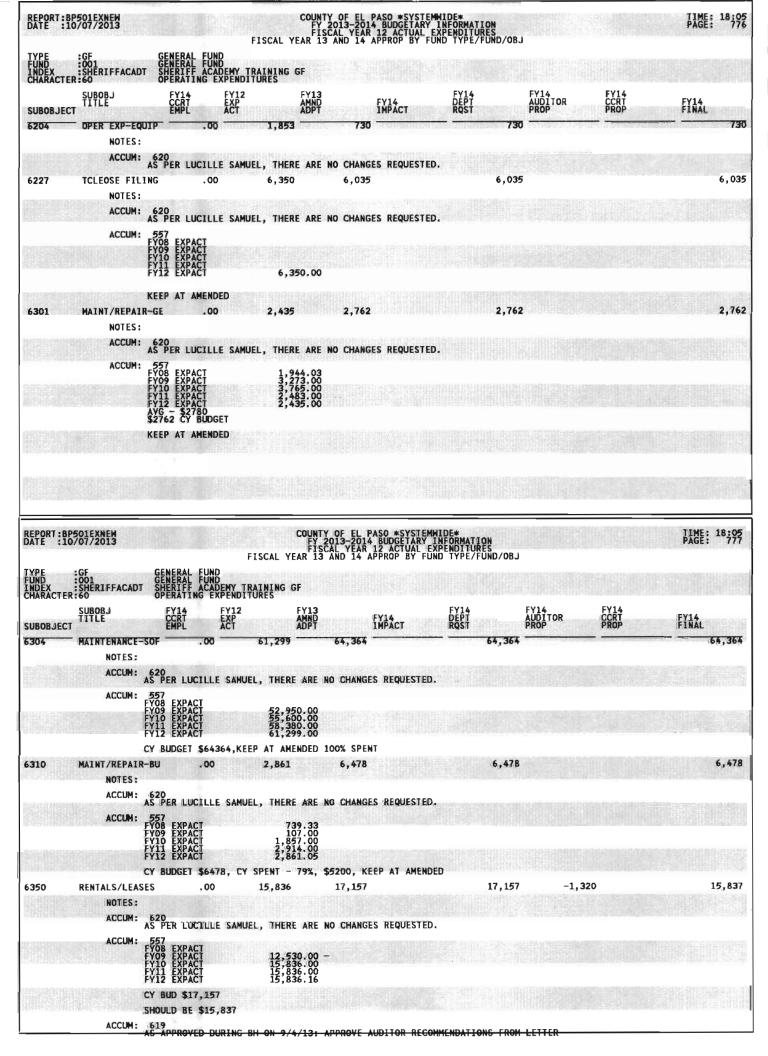
DATE :1	BP501EXNEW 10/07/2013			FISCAL YE	COUNTY OF FY 2013- FISCAL Y AR 13 AND	EL PASO *S' 2014 BUDGE EAR 12 ACT 14 APPROP	YSTEMWIDI TARY INFO UAL EXPE BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ				TIME: 18: PAGE: 7
TYPE FUND INDEX CHARACTE SUBOBJEC	GF :001 :SEWAGEINSPEC :SUBOBJ TITLE	GENERAL GENERAL ON-SIT OPERAT FY14 CCRT EMPL		INSPECTORS		FY14 IMPACT		FY14 DEPT RQST	FY14 AUDITOR PROP	FCP	Y14 CRT ROP	FY14L
6503	NOTES:			1,841	2,	722		2,722				2,7
	ACCUM:	557 GF FY08 EXPA FY09 EXPA FY10 EXPA FY11 EXPA FY12 EXPA	ACT ACT ACT ACT ACT ACT \$1,700.20	19 2,37 1,90 2,18 1,84	5.00 8.00 5.00 2.00 1.28							
				TREND THEY I	WILL HAVE	A LITTLE E	XCESS – I	LEAVE IN BUDG	ET			
	R 60 SUBTOTAL MAGEINSPEC SUB	TOTAL	4.00	5,122 161,053	7, 175,	416 111	2,506 2,506	9,922		-691 -691		9,2 176,9
REPORT : BP	P501EXNEW				OUNTY OF E	L PASO *SY	STEMHIDE					TIME: 18:0
	2501EXNEM 0707/2013	GENERAL	, EUNB			L PASO *SY 014 BUDGET AR 12 ACTU 4 APPROP B	STEMMIDE ARY INFO AL EXPEN Y FUND T	* RMATION DITURES YPE/FUND/OBJ				ŢIME: 18;7
TYPE FUND INDEX CHARACTER	GF 001 SHERAUCTPRGF (SO SUBOBJ			N PROCEEDS	GF				FY14 AUDITOR PROP	FY	(14 RT	
YPE UND NDEX HARACTER SUBOBJECT 201 204	SUBOBJ TITLE OPERATING EXP	FY14 CCRT EMPL	FY12 EXP ACT	N PROCEEDS	GF Y13 MND DPT 73,3 6,7	FY14 IMPACT		Y14 EPT QST 73,300 6,700	FY14 AUDÍTOR PROP	FY CC PR	(14 RT ROP	FY14 73,30
YPE UND NDEX HARACTER UBOBJECT 201 204 HARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	N PROCEEDS	GF Y13 MND DPT	FY14 IMPACT 000		Y14 EPT OST	FY14 AUDITOR PROP	FY CC PR	(14 RT ROP	FYNå∟
YPE UND NDEX HARACTER UBOBJECT 201 204 HARACTER	SUBOBJ TITLE OPERATING EXP OPER EXP-EQUIR	FY14 CCRT EMPL	EY12 EXP ACT :00 .00	N PROCEEDS	GF Y13 MND DPT 73,3 6,7	FY14 IMPACT 000		Y14 EPT QST 73,300 6,700 80,000	FY14 AUDITOR PROP	FCC PR	(14 RI ROP	FY14 FINAL 73,30 80,00
YPE UND NDEX HARACTER UBOBJECT 201 204 HARACTER	SUBOBJ TITLE OPERATING EXP OPER EXP-EQUIR	FY14 CCRT EMPL	EY12 EXP ACT :00 .00	N PROCEEDS	GF Y13 MND DPT 73,3 6,7	FY14 IMPACT 000		Y14 EPT QST 73,300 6,700 80,000	FY14 AVDITOR PROP	FCCPR	(14 R)	FY14 FINAL 73,30 80,00
YPE UND NDEX HARACTER UBOBJECT 201 204 HARACTER	SUBOBJ TITLE OPERATING EXP OPER EXP-EQUIR	FY14 CCRT EMPL	EY12 EXP ACT :00 .00	N PROCEEDS	GF Y13 MND DPT 73,3 6,7	FY14 IMPACT 000		Y14 EPT QST 73,300 6,700 80,000	FY11TOR PROP	FCCPR	(A)	FY14 FINAL 73,30 80,00
YPE UND NDEX HARACTER UBOBJECT 201 204 HARACTER	SUBOBJ TITLE OPERATING EXP OPER EXP-EQUIR	FY14 CCRT EMPL	EY12 EXP ACT :00 .00	N PROCEEDS	GF Y13 MND DPT 73,3 6,7	FY14 IMPACT 000		Y14 EPT QST 73,300 6,700 80,000	FY14TOR PROP	FCCPR	(R)	FY14 FINAL 73,30 80,00
YPE UND NDEX HARACTER SUBOBJECT 201 204 CHARACTER	SUBOBJ TITLE OPERATING EXP OPER EXP-EQUIR	FY14 CCRT EMPL	FY12 EXP ACT :00 .00	N PROCEEDS	GF Y13 MND DPT 73,3 6,7	FY14 IMPACT 000		Y14 EPT QST 73,300 6,700 80,000	FY14 AUDITOR PROP	FYCCC	(RI	FY14 FINAL 73,30 80,00
YPE UND NDEX HARACTER SUBOBJECT 201 204 CHARACTER	SUBOBJ TITLE OPERATING EXP OPER EXP-EQUIR	FY14 CCRT EMPL	FY12 EXP ACT :00 .00	N PROCEEDS	GF Y13 MND DPT 73,3 6,7	FY14 IMPACT 000		Y14 EPT QST 73,300 6,700 80,000	FY14 AUDITOR PROP	FYCCPR	C14 POP	FY14 FINAL 73,30 80,00

REPORT:B	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND)/ 0 BJ		TIME: 18:05 PAGE: 771
TYPE FUND INDEX CHARACTE	:GF :001 :SHERIFFACAD R:30		EXPENDITURE	IING GF					
SUBOBJEC	SUBOBJ TITLE TI	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001		ILL T		2,294 326			,309		5,635 277,674
	NOTES:	620							
		AS PER LUCIL	LE SAMUEL,	THERE ARE NO C	HANGES REQUEST	ED.			
	100104			T - CLEAT REQU					
	ACCUM:	07/19/2013:A \$343309	AS PER SONIA	S HORKSHEET -	CLEAT REQUIRE	MENTS -SHOULD	STAY AT		
	ACCUM:	9/27/13: AS	APPROVED BY	ON 9/4/13: APPR +\$16.985. FOR COMMIS CAT DU	RING BH OF 9/1	B/13: SRC RECO	FROM LETTER BO9 MMENDATION		
3005	SALARIES-LO		00 2	2,961 3	,360	-900 2	,460		2,460
	NOTES: ACCUM:	620							
				THERE ARE NO C ET – CLEAT REQU			60		
	ACCUM:	557 AS PER SONIA	A¦S WORKSHEI	ET - CLEAT REQU	IREMENTS -SHOU	LD STAY AT \$24	60		
	ACCUM:	AS APPROYED	DURING BH	ON 9/4/13: APPR : -\$900, FOR A	OVE AUDITOR RE	COMMENDATIONS	FROM LETTER		
						T OF \$2,460			
3007	SALARIES-OV NOTES:		00	211	311		311		
	ACCUM:	620 AS PER LUCIL	LE SAMUEL,	THERE ARE NO C	HANGES REQUEST	ED.			
		KEEP AT AMEN	IDED						
TYPE FUND INDEX CHARACTER	:GF :001 :SHERIFFACAD R:30 SUBOBJ TITLE	GENERAL FUI GENERAL FUI I SHERIFF AC PERSONNEL FY14	ND ND ADEMY TRAIN EXPENDITURE FY12 EXP ACT	ING GF S FY13 AMND ADPT	FV14	FY14	FY14 AUDITOR	FY14 CCBT	E-MERCHANIST CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T
SUBOBJECT		EMPL MPLO 6.00		ADPT	FY14 IMPACT	ŘŐSŤ	PROP	PROP	FINAL
3007	NOTES:								
	ACCUM:	9/27/13: AS PREEZE ONE SO	ERGEANT POS	COMM¦S CRT DUF ITION TO OFFSET OUNT	RING BH OF 9/18	/13: SRC RECO	MMENDATION		
3050	SOCIAL SECUI	Hall British Selection 121		haranta erace qualas as and			,475	-5	,021 21,454
	ACCUM:	AS PER LUCIL	LE SAMUEL,	THERE ARE NO CH	HANGES REQUESTE	D.			
		AS PER SONIA	S MOKKSHEE	1 - CLEAT REQUI	EREMENTS -SHOUL	D STAY AT \$26			
	ACCUM:			T - CLEAT REQUI					
		AS APPROVED DATED 8/12/1 AUDITOR RECO	DURING BH O 3: MMENDATION: APPROVED BY	N 9/4/13: APPRO +\$1,020, FOR A COMM S CRT DUI	A STARTING BUDG RING BH OF 9/18	ET OF \$26,475	FROM LETTER		
3052	RETIREMENT	.O		TION TO OFFSET		A STANDARD STANDARD CONTRACTOR	, 666	−9	,609 41,057
	NOTES:								
		(00							
	ACCUM:	AS PER LUCIL	LE SAMUEL,	THERE ARE NO CH	HANGES REQUESTE	D.			
	ACCUM:	AS PER SONIA	IS MORKSHEE	r - CLEAT REQU	LREMENTS -SHOUL	D STAY AT \$50			
	ACCUM:	557 AS PER SONIA	S WORKSHEE	T - CLEAT REQUI T - CLEAT REQUI	LREMENTS -SHOUL LREMENTS -SHOUL	D STAY AT \$500 D STAY AT \$500	666		
	ACCUM:	AS PER SONIA 557 AS PER SONIA 619 AS APPROVED DATED 8/12/1 AUDITOR RECO 9/27/13: AS	S WORKSHEE SURING BH O SEMMENDATION: APPROVED BY	r - CLEAT REQU	TREMENTS -SHOUL TREMENTS -SHOUL DVE AUDITOR REC A STARTING BUDG RING BH OF 9/18	D STAY AT \$500 COMMENDATIONS : SET OF \$50,666 5/13: SRC RECOR	666 FROM LETTER		

REPORT:B DATE:1	P501EXNEH 0/07/2013		FIS	COU F SCAL YEAR	NTY OF EI Y 2013-20 ISCAL YEA 13 AND 14	PASO *SY D14 BUDGET AR 12 ACTU 4 APPROP B	STEMMID ARY INFO AL EXPE Y FUND	E* ORMATION NDITURES TYPE/FUND/OB	J			TIME: PAGE:	18:05 773
TYPE FUND INDEX CHARACTE	:GF :001 :SHERIFFACAL R:30	GENERAL GENERAL SHERIFF PERSONNE											
SUBOBJEC		FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMN ADP	D T	FY14 IMPACT		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL	
3054	INSURANCE-L NOTES:		.00	70	NEUTROLEUM	32		naoroneme 8.	Authorite Harry		-25	ALCOHOL:	57
	ACCUM:	AS PER LUC	ILLE SAMUEL,	THERE AR	E NO CHAN	GES REQUE	STED.						
	ACCUM:	619 9/27/13; A	S_APPROVED_E	Y_COMM S	CRT_DURI	IG BH OF 9	/18/13:	SRC RECOMME	DATION				
3056	INSURANCE-H	IEALT		SITION TO 15,573	18,65		- <\$25	18,65			-4,600		14,057
	ACCUM:	AS PER LUC KEEP AT AM	ILLE SAMUEL, ENDED	THERE AR	E NO CHAN	IGES REQUE	STED.						
	ACCUM:	619 9/27/13; A	S APPROVED E	Y COMMIS	CRT_DURIN	G BH OF 9	/18/13;	SRC RECOMMENDO>	NDATION				
3058	INSURANCE-H		.00	5,111	6,57		- (\$460	6,578			-4,253		2,325
	NOTES: ACCUM:	620 AS PER LUC	ILLE SAMUEL,	THERE AR	E NO CHAN	IGES REQUE	STED.						
	ACCUM:	KEEP AT AM											
							18/13: - <\$425	SRC RECOMMEN					
3060	INSURANCE-U		.00	1,124	1,55	18		1,558	1.2		-249		1,309
	ACCUM:	AS PER LUC	ILLE SAMUEL,	THERE AR	E NO CHAN	IGES REQUES	STED.						
	ACCUM:	619 9/27/13: A		ev commis	CDT DUDIN	IC RU OE O	/19/12•	CDC DECOMMEN	DATION				
		FREEZE ONE						SRC RECOMMEN		FORGATE CONTRACTOR OF CONTRACT			toution.
REPORT:BP DATE :10	707/2013		FISC	COUN FY FI CAL YEAR 1	2013-201 SCAL YEAR 3 AND 14	14 BUDGETA 12 ACTUA APPROP RY	RY INFO	* RMATION DITURES YPE/FUND/OBJ				TIME: PAGE:	774
TYPE FUND INDEX CHARACTER	GF :001 :SHERIFFACAD1 :30	GENERAL F GENERAL F SHERIFF A PERSONNEL	UND UND CADEMY TRAIN EXPENDITURE										
	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	ensonessuch u	FY14	F.	Y14 EPT QST	FY14 AUDITOR	FY14 CCRT		EY14 FINAL	
SUBOBJECT	CLEAT BENEF			ADP1	4,320	IMPACT -	1,200	3,120	PROP	PROP		FINAL	3,120
	NOTES:	620									ALL LANDS		
	ACCUME	AS PER LUCI	LLE SAMUEL,	THERE ARE	NO CHANG	GES REQUES	TED.						
	SERVICE OF A COLUMN		A¦S WORKSHEE										
	ACCUM:	AS PER SONI	A¦S WORKSHEE	T, KEEP A	T \$3120								
	ACCUM:	AS APPROVED DATED 8/12/	DURING BH COMMENDATION:	ON 9/4/13:	APPROVE	AUDITOR R	COMMEN	DATIONS FROM \$3,120	LETTER				
CHARACTER	30 SUBTOTAL	6.	00 358	3,226	434,130	1	9,086	453,216	140		-89,392	36	3,824
CHARACTER 6003	:60 OFFICE SUPPL NOTES:		EXPENDITURE 00 7	s 7,900	7,159			7, 159					7,159
		620 AS PER LUCI	LLE SAMUEL,	THERE ARE	NO CHANC	SES REQUES	ſED.						
	ACCUM:	557 FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 FXPAC	I I I I	13,958.6 7,958.0 7,681.0	3 0 0	ara KEMADE2							
		FÝ12 EXPAC	† 7159, KEEP <i>A</i>	7,899.5	ē								

SPENT TO DATE\$6000, 86%





REPORT:BI DATE:10	P501EXNEW D/07/2013		F:	FY	2013-2014	ASO *SYSTEMN BUDGETARY I 12 ACTUAL EX APPROP BY FUN	NEORMATION	D/ 0B J			TIME: PAGE:	18:05 778
TYPE FUND INDEX CHARACTEI	:GF :001 :SHERIFFACADT R:60	GENERAL F GENERAL F SHERIFF A OPERATING	FUND FUND ACADEMY TRA S EXPENDIT	AINING GF URES								
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMNO ADP1		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDI PROP	ror	FY14 CCRT PROP	FY14 FINAL	
6703	TRAINING NOTES:		.00	946	965			965				965
	ACCUM:	620 S PER LUCI	ILLE SAMUEI	L, THERE ARE	NO CHANGE	S REQUESTED.						
		557 YOB EXPACT YO9 EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT		7,844.15 6,450.00 6,415.00 928.00 946.00								
6761 6908	CONTRACTED SE	RV .	.00	1,170 551	558			558				558
	NOTES:											
	ACCUM:	620 S PER LUCI	ILLE SAMUEI	L, THERE ARE	E NO CHANGE	S REQUESTED.						
		557 Y08 EXPACT Y09 EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT		250.00 229.00 552.00 550.99								
CHARACTE				146 412	1/0 5/2			2.540				(0.04
CHARACTE	R 60 SUBTOTAL ERIFFACADT SUBT	AND IN THE PERSON		146,412 504,638	169,560	19,08		9,560 2,776	-1,320 -1,320	-89,392	Access of the contract of	68,240 32,064

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

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

EMBANUEL J. SORIA = \$40,715.00

ALFREDO TELLEZ = \$64,811.00

DELMA VELIZ = \$69,948.00

MOISES GUTIERREZ = \$69,948.00

MOISES GUTIERREZ = \$80,972.00

JAYIER A. VARGAS = \$99,946.00

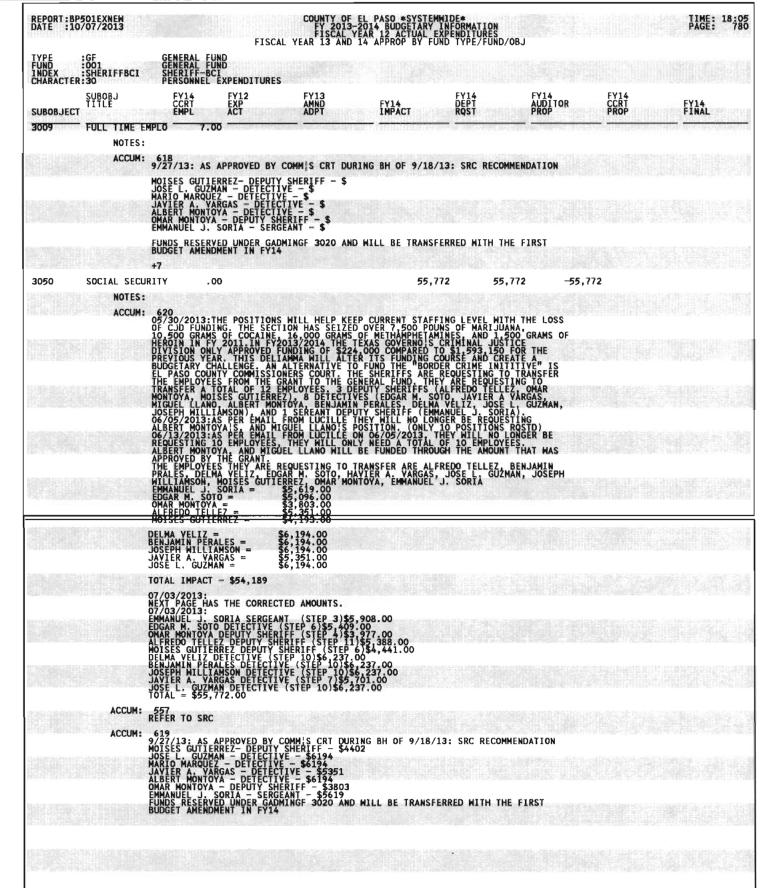
JOSEPH HILLIAMSON = \$80,972.00

JAYIER A. VARGAS = \$99,946.00

JOSEPH HILLIAMSON = \$80,972.00

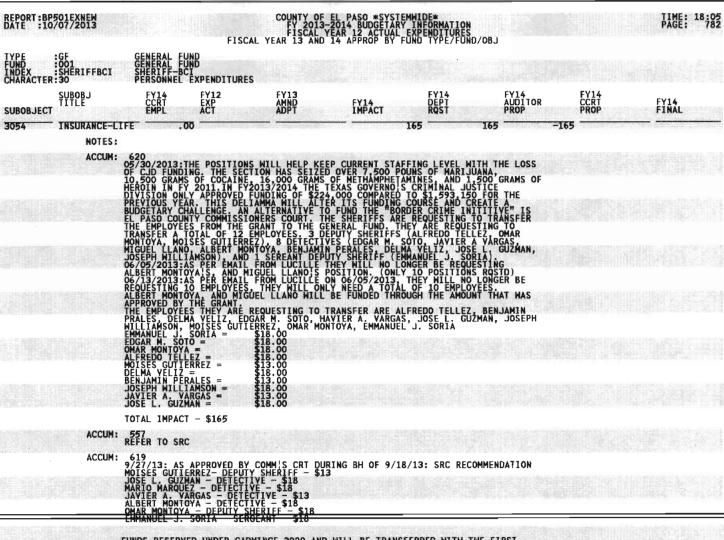
JAYIER A. VARGAS = \$99,946.00

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



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

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



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

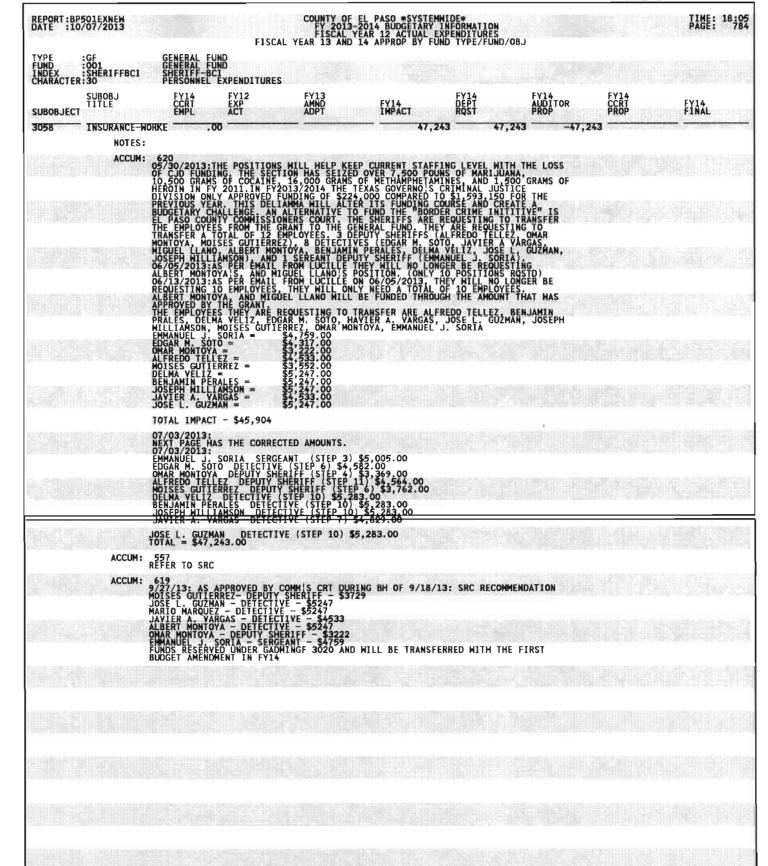
TIME: 18:05 PAGE: 783 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND SHERIFF-BCI PERSONNEL EXPENDITURES TYPE :GF FUND :001 INDEX :SHERIFFBCI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

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

DEGAR M. SOTO = \$4,648.00

OMAR MONTOYA = \$4,648.00

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



COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 785 TYPE :GF FUND :001 INDEX :SHERIFFBCI CHARACTER:30 GENERAL FUND GENERAL FUND SHERIFF-BCI PERSONNEL EXPENDITURES SUBOBJECT SUBOBJ FY13 AMND FY14 ADPT IMPACT FY14 FINAL 3060 INSURANCE-UNEMP 2,772 -2.772 620
05/30/2013:THE POSITIONS WILL HELP KEEP CURRENT STAFFING LEVEL WITH THE LOSS
0F CJD FUNDING. THE SECTION HAS SEIZED OVER 7,500 POUNS OF MARIJUANA,
10,500 GRAMS OF COCAINE, 16,000 GRAMS OF METHAMPHETAMINES, AND 1,500 GRAMS OF
HEROIN IN FY 2011, IN FY2013/2014 THE TEXAS GOVERNO'S CRIMINAL JUSTICE
DIVISION ONLY APPROVED FUNDING OF \$224,000 COMPARED TO \$1,593,150 FOR THE
PREVIOUS YEAR. THIS DELIAMMA MILL ALTER ITS FUNDING COURSE AND CREATE A
BUDGETARY CHALLENGE. AN ALTERNATIVE TO FUND THE "BORDER CRIME INITITYE" IS
EL PASO COUNTY COMMISSIONERS COURT. THE SHERIFFS ARE REQUESTING TO TRANSFER
THE EMPLOYEES FROM THE GRANT TO THE GENERAL FUND. THEY ARE REQUESTING TO
TRANSFER A TOTAL OF 12 EMPLOYEES. 3 DEPUTY SHERIFFS (ALFREDO TELLEZ, OMAR
MONTOYA, MOISES GUTIERREZ). B DETECTIVES (EDGAM M. SOTO, JAVIER A VARGAS,
MIGUEL LLAND, ALBERT MONTOYA, BENJAMIN PERALES, DELMA WELLZ, JOSE L. GUZMAN,
JOSEPH HILLIAMSON). AND I SEERANT DEPUTY SHERIFF (EMMANUEL). SORIA),
06/05/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE REQUESTING
ALBERT MONTOYA, AND MIGUEL LLAND'S POSITION. (ONLY 10 POSITIONS ROSTD)
06/13/2013:AS PER EMAIL FROM LUCILLE THEY WILL NO LONGER BE
REQUESTING 10 EMPLOYEES, THEY WILL ONLY NEED A TOTAL OF 10 EMPLOYEES.
ALBERT MONTOYA, AND MIGUEL LLAND HILL BE FUNDED THROUGH THE AMOUNT THAT MAS
APPROVED BY THE GRANT.
THE EMPLOYEES THEY ARE REQUESTING TO TRANSFER ARE ALFREDO TELLEZ, BENJAMIN
PRALES, DELMA YELIZ, EDGAR M. SOTO, HAYIER A. VARGAS, JOSE L. GUZMAN, JOSEPH
HILLIAMSON, MOISES GUTIERREZ, OMAR MONTOYA, EMMANUEL J. SORIA
EMMANUEL J. SORIA = \$279.00

ALFREDO TELLEZ = \$266.00

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

DELMA YELIZ = \$308.00

JOSEPH HILLIAMSON = \$308.00

JOSEPH HILLIAMSON = \$308.00

JOSEPH HILLIAMSON = \$308.00

JOSEPH HILLIAMSON = \$308.00

JOSEPH HILLIAMSON = \$308.00

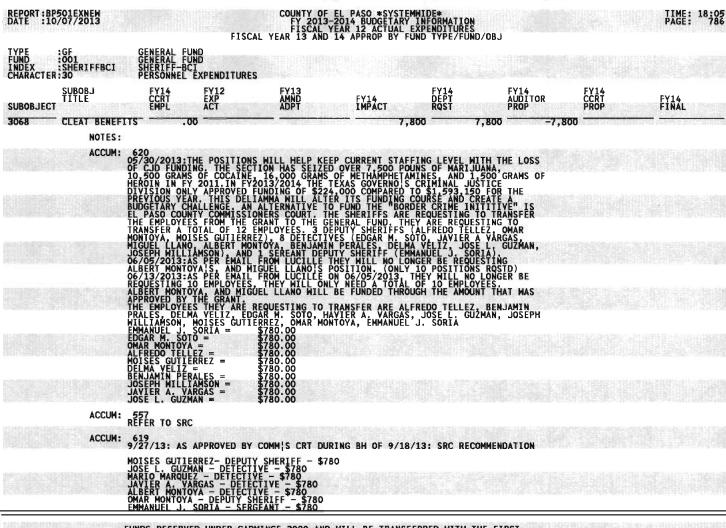
JOSEPH HILLIAMSON = \$308.00

JOSEPH HILLIAMSON = \$308.00

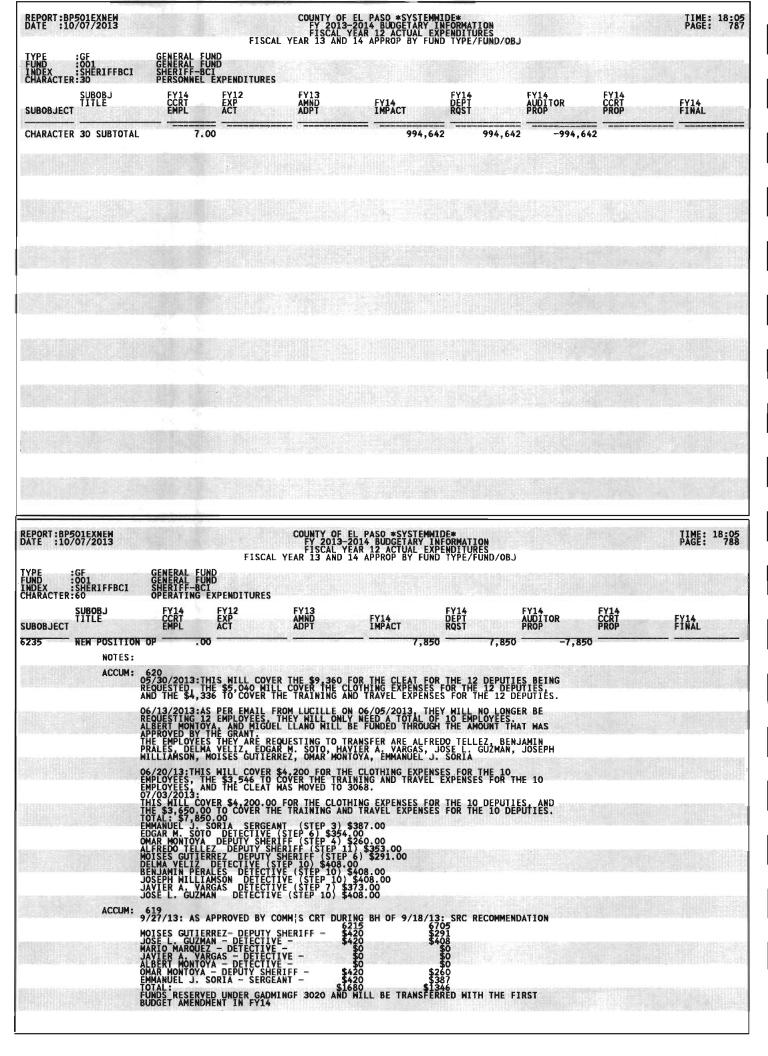
JOSEPH HILLIAMSON = \$308.00

JOSEPH HILLIAMSON = \$308.00

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



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



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

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

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

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

NOTES:

SALARIES-PART T

3002

ACCUM: 620 LEAVE AS AMENDED.

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

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

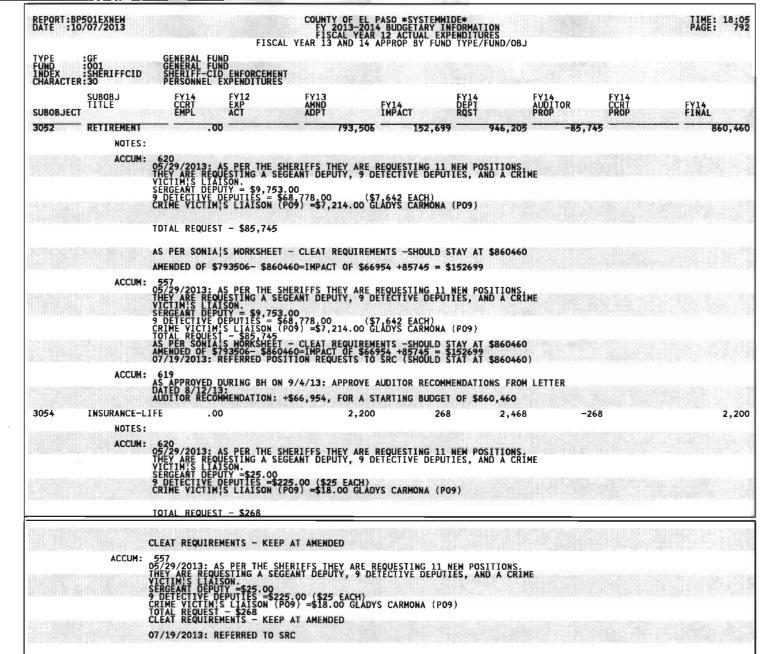
REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 791 FUND FUND -CID ENFORCEMENT - EXPENDITURES :001 :SHERIFFCID ER:30 FY14 FINAL SUBOBJECT 3005 SALARIES-LONGEV 44,225 NOTES: ACCUM: 620 LEAVE AS AMENDED. AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$44225 AMENDED OF \$48006 - \$44225=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

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

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

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

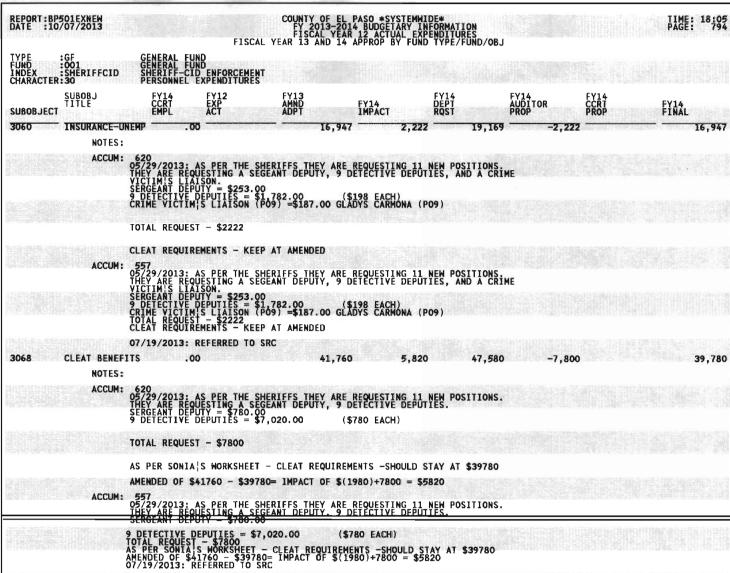
ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$31,125, FOR A STARTING BUDGET OF \$449,626



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

620

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



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

REPORT: BP DATE :10	2501EXNEW 0/07/2013			COUNTY OF FY 201	F EL PASO *SY 3-2014 BUDGET YEAR 12 ACTU D 14 APPROP B	STEMMIDE* ARY INFORMA	TION URES			TIME: 18:05 PAGE: 795
TYPE FUND INDEX CHARACTER SUBOBJECT	GF :001 :SHERIFFCID R:30 SUBOBJ TITLE	GENERAL FUN GENERAL FUN SHERIFF-CID PERSONNEL E FY14 CCRT EMPL	FISCAL DD PENFORCEMENT XPENDITURES FY12 EXP ACT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER	R 30 SUBTOTAL	88.00	nand daes a balan	7,430	0,275 1,0	40,278	8,470,553	-812,	308	7,658,245
				COUNTY OF FY 2013 FISCAL YEAR 13 AND	EL PASO *SYS -2014 BUDGET/ YEAR 12 ACTU/ 14 APPROP BY	TEMHIDE* RY INFORMAT L EXPENDITU FUND TYPE/	ION RES FUND/OBJ			TIME: 18:05 PAGE: 796
		GENERAL FUN GENERAL FUN SHERIFF-CID OPFRATING E)		COUNTY OF FY 2013 FISCAL YEAR 13 AND	EL PASO *SYS -2014 BUDGET/ YEAR 12 ACTU/ 14 APPROP BY	TEMMIDE* RY INFORMAT L EXPENDITU FUND TYPE/	ION RES FUND/OBJ			TIME: 18:05 PAGE: 796
REPORT:BP9 DATE:10/ TYPE FUND INDEX CHARACTER	:GF :001 :SHERIFFCID :60	GENERAL FUNI GENERAL FUNI GENERAT FUNI SHERIFF-CID OPERATING EX	ENFORCEMENT (PENDITURES					V14 UDI TOR	FY14 CCRT	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 SHERIFFCID :60 SUBOBJ TITLE	FY14 CCRT EMPL		FY13 AMND ADPT	FY14 IMPACT	TEMHIDE* RY INFORMAT L EXPENDITU FUND TYPE/ DEPT ROST	F	Y14 UDI TOR ROP	FY14 CCRT PROP	FYNAL
TYPE FUND I NDEX CHARACTER SUBOBJECT	:GF :001 :SHERIFFCID :60	FY14 CCRT EMPL	ENFORCEMENT (PENDITURES	FY13 AMND ADPT				V14 UDÍTOR ROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF SMERIFFCID SUBOBJ TITLE OFFICE EXPENS NOTES:	FY14 CCRT EMPL	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		F	Y14 UDITOR ROP	FY14 CCRT PROP	FYNAL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPERATING EXP	FY14 CCRT EMPL .00	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT		F	Y14 UDI TOR ROP	FY14 CCRT PROP	FYNAL
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPERATING EXP	FY14 CCRT EMPL E .00	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT ,000		1,000 —	V14 UDI TOR ROP	FY14 CCRT PROP	FYIÂL 1,000
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPERATING EXP	FY14 CCRT EMPL 20 AVE AS AMENE 320 AVE AS AMENE 320 AVE AS AMENE	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT 1	FY14 IMPACT ,000	FY14 DEPT PQST	1,000	ROP		FYIAL 1,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OPERATING EXP	FY14 CCRT EMPL 20 AVE AS AMENE 320 AVE AS AMENE 320 AVE AS AMENE	ENFORCEMENT PENDITURES FY12 EXP ACT	FY13 AMND ADPT 1	FY14 IMPACT ,000		1,000 —	VIII TOR		FYIÂL 1,000
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPERATING EXPENSION OFFICE EXPENSION OFFICE EXPENSION NOTES: ACCUM: L. OPERATING EXP	FY14 CCRT EMPL EAVE AS AMENE EN .00 220 AVE AS AMENE .00	ENFORCEMENT PENDITURES FY12 EXP ACT DED.	FY13 AMND ADPT 1	FY14 IMPACT ,000	FY14 DEPT PQST	1,000	ROP		FYIAL 1,000
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPER EXPEQUIE OPERATING EXP OPERATING EXP NOTES: ACCUM: L OPERATING EXP NOTES: ACCUM: L ACCUM: L ACCUM: L L L L L L L L L L L L L	FY14 CCRT EMPL 320 AVE AS AMENU AVE AS AMENU AVE AS AMENU AVE AS AMENU AVE AS AMENU	ENFORCEMENT PENDITURES FY12 EXP ACT DED.	FY13 AMND ADPT 1	FY14 IMPACT ,000	FY14 DEPT ROST	1,000	ROP		FYIAL 1,000
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUID OPER EXP-EQUID OPERATING EXP OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OF EXP-EQUID OF EXP-EXP-EQUID OF EXP-EXP-EXP-EQUID OF EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-	FY14 CCRT EMPL 20 20 EAVE AS AMENIC CONTRACTOR 20 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE EAVE EAVE EAVE EAVE EAVE EAVE EAV	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. P. REQUESTS OF THE PEROPERS OF THE PEROPERS OF THE PEROPERS OF THE PEROPE OF THE PEROP	FY13 AMND ADPT 1 13	FY14 IMPACT ,000 ,000 ,100 COST UNDER \$2.00 = \$1,920.	820 820	13,000 13,000	-8.		FYIAL 1,000
TYPE FUND I NDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUID OPER EXP-EQUID OPERATING EXP OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OF EXP-EQUID OF EXP-EXP-EQUID OF EXP-EXP-EXP-EQUID OF EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-	FY14 CCRT EMPL 20 20 EAVE AS AMENIC CONTRACTOR 20 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE AS AMENIC CONTRACTOR 21 EAVE EAVE EAVE EAVE EAVE EAVE EAVE EAV	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. P. REQUESTS OF THE PEROPERS OF THE PEROPERS OF THE PEROPERS OF THE PEROPE OF THE PEROP	FY13 AMND ADPT 1 13	FY14 IMPACT ,000 ,000 ,100 COST UNDER \$2.00 = \$1,920.	820 820	13,000 13,000	-8.		FYIAL 1,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUID OPER EXP-EQUID	FY14 CCRT EMPL 520 SAVE AS AMENE EN .00 520 SAVE AS AMENE CO SAVE AS AME	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. P. REQUESTS OF THE PEROPERS OF THE PEROPERS OF THE PEROPERS OF THE PEROPE OF THE PEROP	FY13 AMND ADPT 13 13 11 HITH A UNIT PEN 12X\$160 PEN 12X\$160 OO. AMENDED	FY14 IMPACT ,000 ,000 ,000 ,100 COST UNDER \$2 .00 = \$1,920. COST UNDER \$2 .00 = \$1,920. BUDGET = \$1,1	820 820	13,000 13,000 1,920	-8.		FY14 1,000 13,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUID OPER EXP-EQUID OPERATING EXP OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OPER EXP-EQUID NOTES: ACCUM: L OF EXP-EQUID OF EXP-EXP-EQUID OF EXP-EXP-EXP-EQUID OF EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-EXP-	FY14 CCRT EMPL 520 SAVE AS AMENE EN .00 520 SAVE AS AMENE CONTAL = \$1,920 5547 SERIFFCID: CONTAL = \$1,920 STATE = \$1,920 STA	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. P. REQUESTS OF THE PEROPERS OF THE PEROPERS OF THE PEROPERS OF THE PEROPE OF THE PEROP	FY13 AMND ADPT 13 13 11 HITH A UNIT PEN 12X\$160 PEN 12X\$160 OO. AMENDED	FY14 IMPACT ,000 ,000 ,100 COST UNDER \$2.00 = \$1,920.	820 820	13,000 13,000	-8.		FYIAL 1,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6001	OPER EXP-EQUI NOTES: ACCUM: L OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUI NOTES: ACCUM: L C C C C C C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE EN .00 520 SAVE AS AMENE CONTRACTOR CONTRA	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. PREQUESTS M RECORDING D. 00 PREQUESTS M RECORDING D = \$1,920.0	FY13 AMND ADPT 13 13 11 HITH A UNIT PEN 12X\$160 PEN 12X\$160 OO. AMENDED	FY14 IMPACT ,000 ,000 ,000 ,100 COST UNDER \$2 .00 = \$1,920. COST UNDER \$2 .00 = \$1,920. BUDGET = \$1,1	820 820	13,000 13,000 1,920	-8.		FY14 1,000 13,000
TYPE FUND INDEX CHARACTER	OPER EXP-EQUI NOTES: ACCUM: L OPERATING EXP NOTES: ACCUM: L OPER EXP-EQUI NOTES: ACCUM: L C C C C C C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE SAVE AS AMENE CAVE AS AMENE	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. PREQUESTS M RECORDING D. 00 PREQUESTS M RECORDING D = \$1,920.0	FY13 AMND ADPT 13 13 11 HITH A UNIT PEN 12X\$160 PEN 12X\$160 OO. AMENDED	FY14 IMPACT ,000 ,000 ,000 ,100 COST UNDER \$2 .00 = \$1,920. COST UNDER \$2 .00 = \$1,920. BUDGET = \$1,1	820 820	13,000 13,000 1,920	-8.	.20	FY14 1,000 13,000
TYPE FUND INDEX CHARACTER: SUBOBJECT 6001 6201	OPER EXP-EQUID OPER EXP-EQUID OPER EXP-EQUID NOTES: ACCUM: C OPER EXP-EQUID NOTES: ACCUM: C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE 60 SAVE AS AMENE 7.01/2013: C1 18 DVR MEB C2 17.01/2013: C1 18 DVR MEB C2 18 DVR ME	ENFORCEMENT PENDITURES FY12 EXP ACT DED. PREQUESTS ON RECORDING ON	FY13 AMND ADPT 13 13 11 HITH A UNIT PEN 12X\$160 PEN 12X\$160 DO. AMENDED 13	FY14 IMPACT ,000 ,000 ,100 COST UNDER \$2,00 = \$1,920. COST UNDER \$2,00 = \$1,920. BUDGET = \$1,1	820 820 500.00 500.00 7,130	13,000 13,000 1,920 MPACT = \$B 13,017	-8: -7,1	.20	FY14 1,000 13,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6001 6201	OPER EXP-EQUID OPER EXP-EQUID OPER EXP-EQUID NOTES: ACCUM: C OPER EXP-EQUID NOTES: ACCUM: C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE 60 SAVE AS AMENE 7.01/2013: C1 18 DVR MEB C2 17.01/2013: C1 18 DVR MEB C2 18 DVR ME	ENFORCEMENT PENDITURES FY12 EXP ACT DED. PREQUESTS ON RECORDING ON	FY13 AMND ADPT 13 13 11 HITH A UNIT PEN 12X\$160 PEN 12X\$160 DO. AMENDED 13	FY14 IMPACT ,000 ,000 ,100 COST UNDER \$2,00 = \$1,920. COST UNDER \$2,00 = \$1,920. BUDGET = \$1,1	820 820 500.00 500.00 7,130	13,000 13,000 1,920 MPACT = \$B 13,017	-8: -7,1	.20	FY14 1,000 13,000
TYPE FUND INDEX CHARACTER SUBOBJECT 6001 6201	OPER EXP-EQUID OPER EXP-EQUID NOTES: ACCUM: OPER EXP-EQUID NOTES: ACCUM: C C C C C C C C C C C C C	FY14 CCRT EMPL 520 SAVE AS AMENE EN .00 520 SAVE AS AMENE CONTROL CO	ENFORCEMENT PENDITURES FY12 EXP ACT DED. DED. DED. PREQUESTS M RECORDING OF REQUESTS IN THE SHIP	FY13 AMND ADPT 1 13 13 14 14 15 17 18 18 19 19 19 19 19 19 19 19	FY14 IMPACT ,000 ,000 ,000 ,100 COST UNDER \$2 .00 = \$1,920. COST UNDER \$2 .00 = \$1,920. BUDGET = \$1,1	820 820 800.00 600.00 600.00 7,130	13,000 13,000 1,920 MPACT = \$8 13,017 7,130 SITIONS ND A CRIME	-8; 20	.20	FY14 1,000 13,000

05/29/2013: AS PER THE SHERIFFS THEY ARE REQUESTING 11 NEW POSITIONS.
THEY ARE REQUESTING A SEGEANT DEPUTY, 9 DETECTIVE DEPUTIES, AND A CRIME
VICTIM'S LIAISON.
THIS WILL COVER THE \$247 FOR TRAINING AND TRAVEL FOR THE CRIME VICTIMS
LIAISON; \$2,349.00 FOR TRAINING AND TRAVEL FOR THE 9 DETECTIVE DEPUTIES; THE
\$334 FOR TRAINING AND TRAVEL FOR THE SERGEANT; \$3,780 FOR THE CLOTHING FOR THE
1HE 9 DETECTIVE DEPUTIES; AND \$420.00 FOR THE CLOTHING FOR THE SERGEANT. ACCUM: 07/19/2013: REFERRED TO SRC REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 797 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL

2.000

30,117

7,460,392

7,950

1,048,228

2,000

38,067

8,508,620

-7,950

-820,258

2,000

30,117

7,688,362

CONFIDENTIAL FU

ACCUM: 620 LEAVE AS AMENDED.

88.00

NOTES:

CHARACTER 60 SUBTOTAL

INDEX SHERIFFCID SUBTOTAL

REPORT :	BP501EXNEN 10/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	1/08 h		TIME: 18:05 PAGE: 798
TYPE FUND INDEX	:GF :001 :SHERIFFDET	GENERAL F GENERAL F EN SHERIFFO		CILITY 530022	14 APPROP BY	FUND TYPE/FUND	17 OBJ		
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FI NOTES	:					,935 -1,821,	046	20,988,889
	ACCUM	: 620 05/30/2013: THE DOWNTON	ME ARE REQU	JESTING A MINIM FACILITY. 10 W TE PROCESSING U S.WE ARE ALRO R ENTRY, AND AN O	UM OF 47 NEW O	FFICERS TO BE	ASSINGED TO		
		HOUSING/SEC (G24), A BA	URITY FLOORS KER (GS15)	ENTRY, AND AN O	EQUESTING A MA	INTENACE MECHA ST (GO7)	INIC SENIOR		
		MAINTENANCE FOOD SERVIC OFFICE SPEC	MECHANIC, S E BAKER = \$2 IALIST = \$2	R = \$1,728,237 SENIOR = \$41,28 29,560.00 1,966.00	3.00	EACH /			
		AS PER SONI AMENDED OF	A S WORKSHEE \$20353261-\$2	T - CLEAT REQU 20988889 - IMPA	TREMENTS -SHOU CT OF \$635628+	LD STAY AT \$20 1821046 = \$245			
	ACCUM	557 05/30/2013: THE DOWNTON	WE ARE REQU	JESTING A MINIM	UM OF 47 NEW O	FFICERS TO BE	ASSINGED TO		
J.		7 OFFICERS HOUSING/SEC (G24), A BA TOTAL DETEN	TO THE INMAT URITY FLOORS KER (GS15) E TION OFFICE	JESTING A MINIM FACTITY. 10 M E PROCESSING UI. WE ARE ALRO R NTRY. AND AN 0 E \$1,728.237 ENIOR = \$41,28: 9,560.00 ,966.00 T - CLEAT REQUIDO888889 - IMPAG	NIT, AND 30 MO EQUESTING A MA FFICE SPECIALI .00 (36.771.00	ULD BE ASSINGE INTENACE MECHA ST (GO7) EACH	D TO THE NIC SENIOR		
		MAINTENANCE FOOD SERVIC OFFICE SPEC TOTAL = \$1	MECHANIC, \$2 E BAKER = \$2 IALIST = \$21 821.046.00	ENIOR = \$41,28 9,560.00 1,966.00	3.00				
	ACCUM:	AS PER SON! AMENDED OF	ATS' MORKSHE! \$20353261-\$2	T – CLEAT REQU 20988889 – IMPAG	IREMENTS -SHOU CT OF \$635628+	LD STAY AT \$20 1821046 = \$245	98889 6674		Tred to ke be as a unsalement, some stated to
		AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH 0 13: OMMENDATION:	ON 9/4/13: APPRO +\$635,628, FO	DVE AUDITOR RE	COMMENDATIONS UDGET OF \$20,9	FROM LETTER 88,889		
3005	SALARIES-LO NOTES:		00 1	1,394 1.	, 380	1	,380		1,380
	ACCUM:			IEET - \$0 FOR 20	010				
. works (#18/1924)		620 LEAVE AS AM	ENDED.						
REPORT:BF	P501EXNEW	нира и Убина.		COUNTY OF	EL PASO *SYSTE	MHIDE*			TIME: 18:05 PAGE: 799
TABLE STO				COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EAR 12 ACTUAL 14 APPROP BY F	EXPENDITURES UND TYPE/FUND/	'OBJ		PAGE: 799
FUND INDEX CHARACTER	:GF :001 :SHERIFFDETER R:30		ND TENTION FACT EXPENDITURES	LITY 530022					
SUBOBJECT	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3007	SALARIES-OVI	ERTI .O	0 1,792,	077 1,792,		1,792,	.077		1,792,077
	ACCUM:	620 LEAVE AS AME	NDED.						
3009 3015	FULL TIME EN	KEEP AT AMEN	0	863 281,	200	281,	250		281,358
	NOTES:								201,390
		KEEP AT AMEN							•
3050	SOCIAL SECUE			Fare and a second and a second at the second	STATE OF THE STATE	E SERVE NE COMMENTALISMO FINANCIA		310	1,764,373
	ACCUM:	620 05/30/2013: THE DOWNTOWN	WE ARE REQUE DETENTION F	STING A MINIMU ACILITY. 10 MO	M OF 47 NEW OF ULD BE ASSIGNE	FICERS TO BE A	SSINGED TO		
		7 OFFICERS T HOUSING/SECU (G24), A BAK DETENTION OF	O THE INMATE RITY FLOORS, ER (GS15) EN FICERS =	STING A MINIMUMACILITY, 10 MOIS PROCESSING UN ME ARE ALRO REITRY, AND AN OFF \$132,211 MIOR = \$3,158 \$2,261 \$1,680	IT. AND 30 HOU QUESTING A MAI FICE SPECIALIS -00 (36-771-00	LD BE ASSINGED NIENACE MECHAN T (GO7). PER OFFICER)	TO THE VIC SENIOR		
		MAINTENANCE BAKER = OFFICE SPECI	MÉCHANIC SEM ALIST =	IIOR = \$3,158 \$2,261 \$1,680	.00	PER OFFICERY			
		AS PER SONTA AMENDED OF \$	S WORKSHEET 1652899-1764	- CLEAT REQUI	REMENTS -SHOUL	D STAY AT \$176	4373		
	ACCUME	557 05/30/2013: THE DOWNTOWN	NE ARE REQUE	STING A MINIMUM ACILITY, 10 HO	M OF 47 NEW OF	FICERS TO BE A	SSINGED TO		
		OFFICERS T HOUSING/SECU (G24), A BAK DETENTION OF	O THE INMATE RITY FLOORS. ER (GS15) EN FICERS =	STING A MINIMUM ACILITY 10 HOI PROCESSING UN HE ARE ALRO REI ITRY, AND AN OFF \$132,211 ITOR = \$3,158 \$2,261 \$1,680	OUESTING A MAI FICE SPECIALIS OO (36.771.00	LD BE ASSINGED NTENACE MECHAN T (GO7). PER OFFICER)	TO THE IC SENIOR		
		MAINTENANCE BAKER = OFFICE SPECI	MECHANIC SEM ALIST = 1 - \$139 310	110R = \$3,158 \$2,261 \$1,680 - CLEAT REQUI 373 - IMPACT O	.00			i Forti de	
		AS PER SONIA AMENDED OF \$	S WORKSHEET 1652899-1764	– CLEAT REQUII 373 – IMPACT O	REMENTS -SHOULI F \$111474+1393	D STAY AT \$176 10 = \$250784	4373		

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

OFFICE SPECIALIST = \$3,216.00

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

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

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

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

MAINTENANCE MECHANIC SENIOR = $25.00

BAKER = $25.00

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

DETENTION OFFICERS = $216,200.00

MAINTENANCE MECHANIC SENIOR = 4,600.00

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

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

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

MAINTENANCE MECHANIC SENIOR = \$2,527.00

BAKER = \$1.765.00

DFFICE SPECIALIST = \$1.03.00

TOTAL REQUEST - \$116,396

CLEAT REQUIST - \$116,396

CLEAT REQUIREMENTS - KEEP AT AMENDED

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

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

NTENANCE MECHANIC SENIOR = $157.00

FR = $12.00
                                                             BAKER = $83

OFFICE SPECIALIST = $83

TOTAL REQUEST - $6,932

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

07/19/2013: REFERRED TO SRC

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

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

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

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

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

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

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

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TOTAL ORDER TOTAL EXPERIENCE FOR HER TOTAL = \$1.60.00

TOTAL ORDER TOTAL EXPERIENCE FOR MEN EXPERTITIONAL TASER RE-CERTIFICAT

O7/16/2013:I AGREE MITH THE REQUEST TO INCREASE THE OFFICE EXPENSE BUDGET TO \$8,560. THE AVERAGE AMOUNT SPENT IN A YEAR HAS BEEN \$9,074.00. THIS YEAR THE AVERAGE AMOUNT SPENT PER MONTH HAS BEEN \$695.00 (12 X \$ 695=\$8,340.00). TOTAL RECOMMENDED SHOULD BE = \$8,560.00 (12 X \$ 695=\$8,340.00). EXPENDITURE ACTUALS 514 FY08 EXPACT 12,031.91 515 FY09 EXPACT 8,377.00 516 FY10 EXPACT 9,281.00 517 FY11 EXPACT 7,235.36 AVERAGE 9,073.45 SEE MEXT PAGEFOR THE AVERAGE MONTHLY EXPENDITURES MONTH EXPENDITURES OCT 14.14 NOV 1,135.31 DEC 861.24 JAN 1,288.72 FEB 795.23 MAR 506.30 APR 1,088.39 MAY 561.24 JUNE AVERAGE MONTHLY \$694.51X12 = \$8,328

ACCUM: 61

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

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                                                                                                                  TOTAL TO BE TRANSFERRED TO GADMINGF 6204 =$196,112
TOTAL REQUEST =$418,221
TOTAL TRANSFERED TO SHERIFFDETEN 6001 =$15,177.00
TOTAL TRANSFERED TO CIP $206,931.40
TOTAL 6204 REQUEST TO TRANSFER TO GADMINGF-6204 FOR CIP $$196,112
TOTAL 6204 REQUEST TO TRANSFER TO GADMINGF-6204 FOR CIP $$196,112
SHERIFFDETEN AMENDED BUDGET =$31,337
                                                                                                                     TOTAL IMPACT TO BUDGET =$164,775
                                                                                                            TOTAL IMPACT TO BUDGET =$164,775

557

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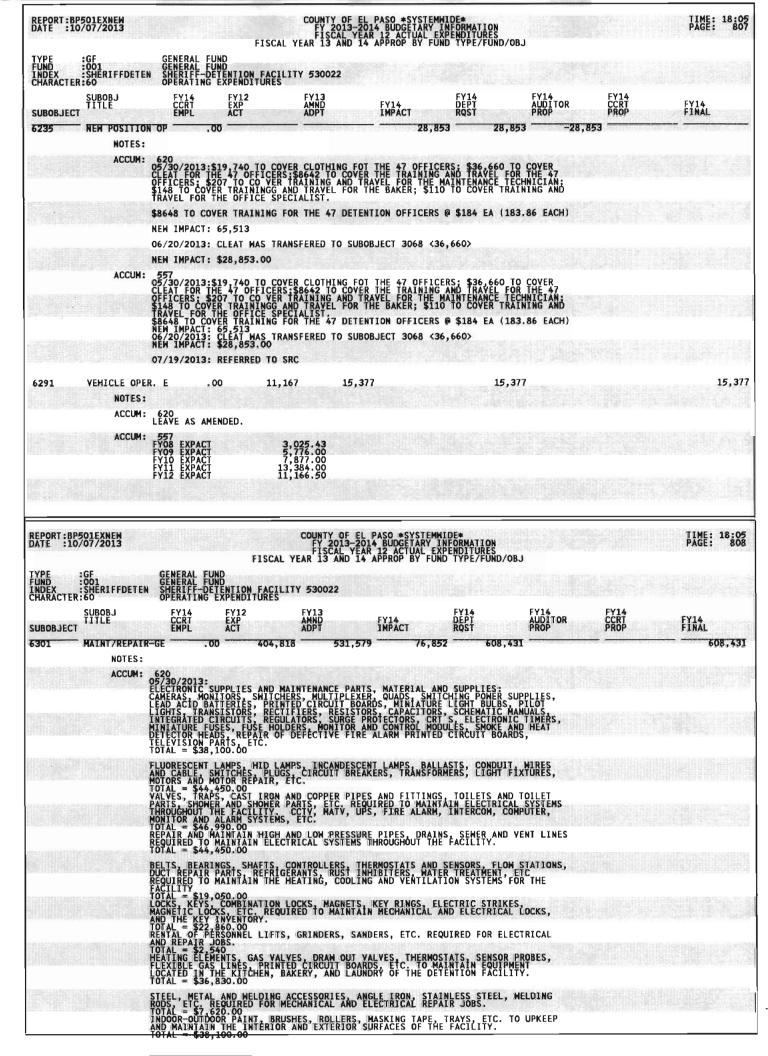
FY12 EXPACT :GF :001 :SHERIFFDETEN CTER:60 FY14 FINAL INSURANCE-LIABI NOTES:

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

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

RECOMMEND TO \$70K

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



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

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

(AL = $6,350.00

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

(AL = $19,050.00

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

(AL = $6,350.00

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

(AL = $6,350.00

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

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

AL = $6,350.00

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

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

TAL $8,890.00

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

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

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

TOTAL = $6,350.00

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

TOTAL = $6,350.00

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

TOTAL = $6,350.00

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

TOTAL = $6,350.00

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

TOTAL = $6,350.00

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

TOTAL = $6,350.00

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

TOTAL = $6,350.00

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

TOTAL = $6,350.00

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

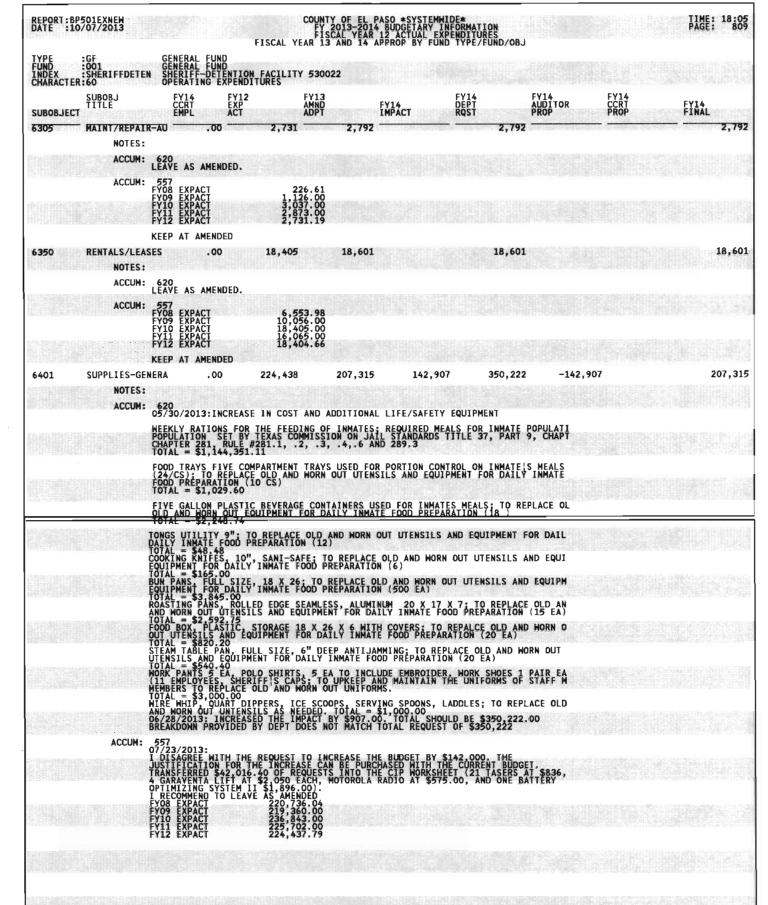
TOTAL = $6,350.00

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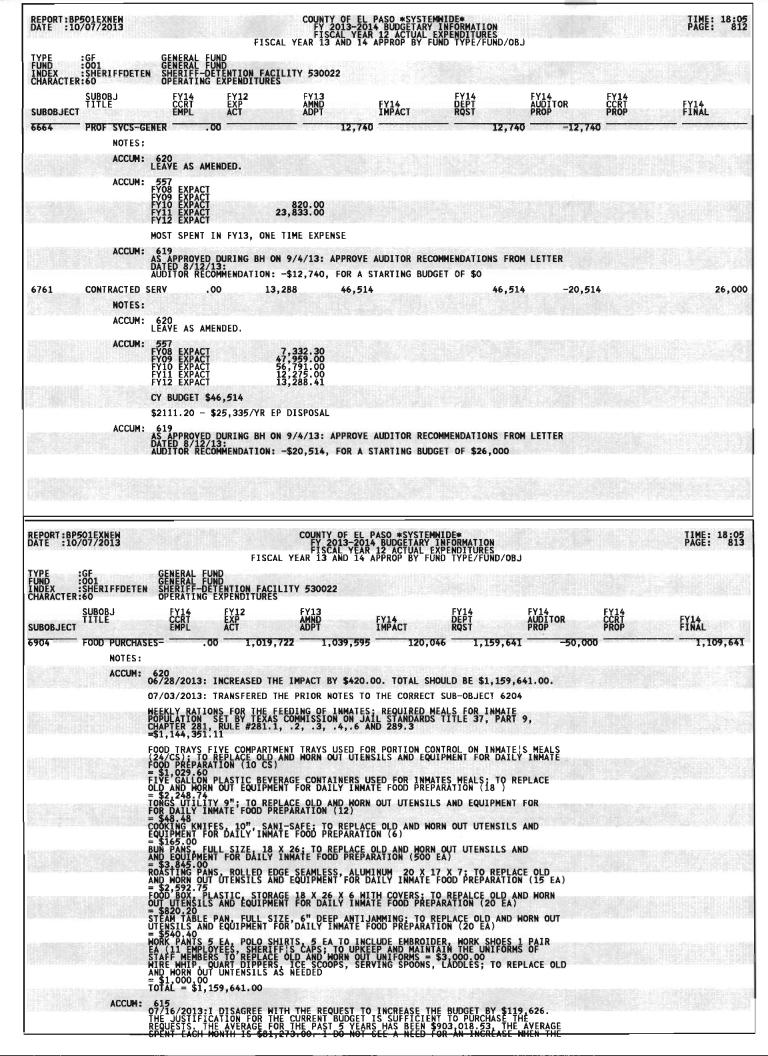
ACCUM: 557

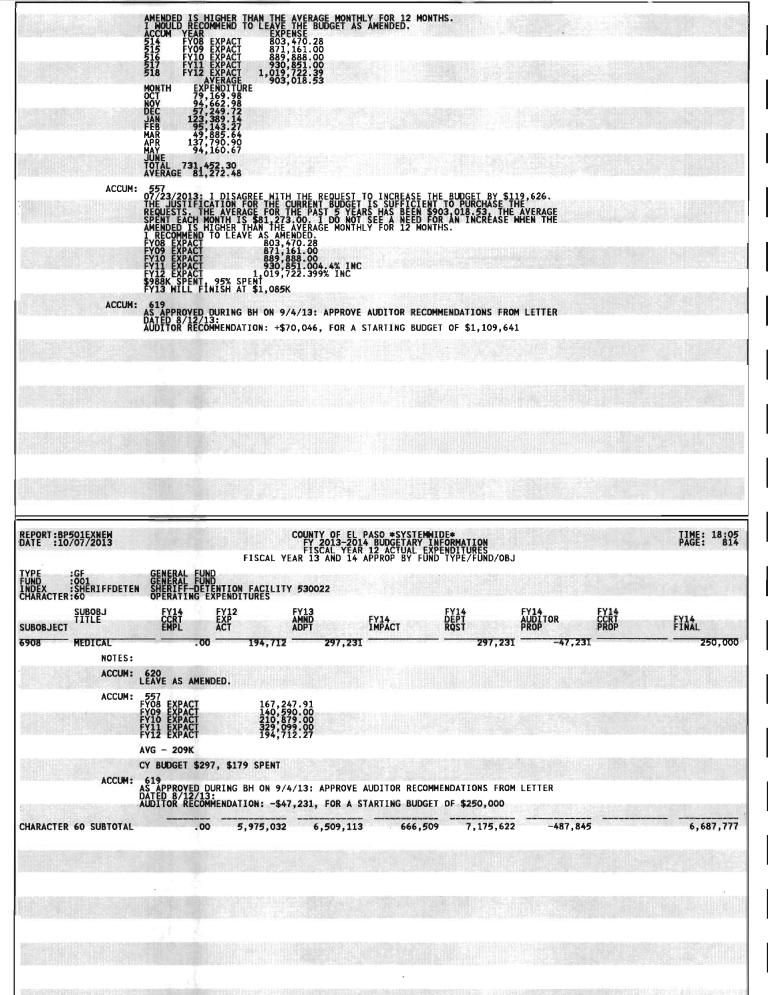
O7/16/2013:I AGREE HITH THE REQUEST TO INCREASE THE MAINT/REPAIR-GENERAL ACCOUNT BY \$136.523.00. THE AVERAGE FOR THE LAST 5 YEARS HAS BEEN \$410.210.58 HOMEYER THEY HAVE LISTED THE CURRENT MAINTENANCE CONTRACTS, MAINTENANCE PROJECTS ALONG MITH A JUSTIFICATION OF HMY THESE PROJECTS HAVE TO BE COMPLETED.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

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



REPORT :	:BP501EXNEW :10/07/2013			COUNTY FY FISC FISCAL YEAR 13	OF EL PASO *5 2013-2014 BUDGE CAL YEAR 12 ACT AND 14 APPROP	SYSTEMWIDE* TARY INFORMATION FUAL EXPENDITURES BY FUND TYPE/FUND	/0BJ		TIME: 18:05 PAGE: 810
TYPE FUND INDEX CHARACT	:GF :001 :SHERIFFDETE TER:60	GENERAL FU GENERAL FU EN SHERIFF-DF OPERATING		N FACILITY 53002			/ 		
	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
SUBOBJE 6452		TIES0		51,442 ADPT	1MPACT 53,279		PROP	PROP	FINAL 53,279
	NOTES:	: BD95 - 7/29/	/na						
		SHERIFFDETEN		52 1,508.00 (1,508.00					
				RIATIONS MITHIN COVER GAS UTIL		TENTION FOR THE			
	ACCUM:	HONTH OF JUN 620 LEAVE AS AME							
	ACCUM:	. EE7		80.241.54					
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		80,241.54 57,370.00 4,578.00 89,673.00 55,515.00 51,441.69					
6453	PUB. UTILIT	FY12 EXPACT	20		438,202	438	,202		438,202
0433	NOTES:			4(5),554	700,202		, 202		
		LEAVE AS AME	NDED.						
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT		432,730.10 557,742.00 428,451.00 388,134.00 475,953.89					
		FY11 EXPACT							
6454	PUB. UTILIT		00	196,129	197,674	19/ 16/16/16/16/16/16/16/16/16/16/16/16/16/1	,674 HJ9840 BANKSAN		197,674
	ACCUM:	: 620 LEAVE AS AME	ENDED.						
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		109,331.52 113,079.00					
		FY10 EXPACT FY11 EXPACT FY12 EXPACT	MARKETINE	109,331.52 113,079.00 8,928.00 2,370.00 -15.043.72	這個都發展的1999年的1899年內	, Elizabeth a talandar bea	tion in a second	Pro Crate Vincentin	Albase ABRADE STRE
EPORT :	BP501EXNEW 10/07/2013			COUNTY	OF EL PASO *S	YSTEMWIDE* TARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/			TIME: 18:05 PAGE: 811
YPE	:GF	GENERAL FUI		ISCAL YEAR 13	AND 14 APPROP	SY FUND TYPE/FUND/	OBJ		
YPE UND NDEX HARACTE	:GF :001 :SHERIFFDETEN ER:60	GENERAL FUN GENERAL FUN N SHERIFF-DET OPERATING E	ID TENTION EXPENDI	FACILITY 530022	2				
UBOBJEC	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
501	COMMUNICATIO			12,641	13,705		705 PROP	Phor	13,705
	NOTES:	620 LEAVE AS AMEN							
	ACCUM:	557	IDED.	19.339.79					
MCM CANADA		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT		19,339.79 14,624.00 15,217.00 13,628.00 12,641.16					
656	PROF SVCS-ME	FÝ12 EXPACT EDIC .00	0 3		519,522	114,158 3,633,	680		3,633,680
	NOTES:								
		LEAVE AS AMEN		MEETING WITH YV	ETIE OLIVAS, I	CALCULATED THE AV	ERAGE FOR	alisma de la companione de la companione de la companione de la companione de la companione de la companione d	
		01/03/2013	35"1 FO !	THEREACE !	CHIEBUTE IN PROPERTY	STED.			
		THE YEAR TO THE AVERAGE FILE NEW BASE	VERIFY DOP. AD.	IF AN INCREASE JUSTMENT = \$2,7 1300,055.71 X 11	50.90 X 12 MON 2 MONTHS = \$3,	145 = \$33,010.76 500,668.52 \$114,158.00)			
	ACCUM:	THE YEAR TO THE AVERAGE IT THE NEW BASE TOTAL AMOUNT 557 07/16/2013: I	VERIFY POP. AD. FEE = SHOULD	MEETING WITH YVE IF AN INCREASE S JUSTMENT = \$2,7 \$300,055.71 X 12 BE = \$3,633,680 WITH THE REQUES	50.90 x 12 MON 2 MONTHS = \$3,0 0.00 (IMPACT =	195 = \$33,010.76 500,668.52 \$114,158.00) QUEST WAS REQUEST			
	ACCUM:	THE AVERAGE IT THE AVERAGE IT THE NEW BASE TOTAL AMOUNT 557 07/16/2013: I COUNTY AUDITO AVERAGE POP. \$2,750.90 X 1	VERIFY POP. AD. FEE = SHOULD L AGREE PRIS BUL ADJUSTP L2 MONTH	IF AN INCREASE, 71 JUSTMENT = \$2, 71 1300,055.71 X.71 BE = \$3,633,681 WITH THE REQUES JUST TON LENT EACH MONTH IS = \$33,010.76	50.90 X 12 MON 2 MONTHS = \$3, 0.00 (IMPACT = ST. THIS WAS RI \$2,750.90	HNS = \$33,010.76 500,668,52 \$114,158.00) EQUEST WAS REQUEST			
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	ACCUM:	THE YEAR AGE ITHE NEW BASE TOTAL AMOUNT OF THE NEW BASE POP. 1 THE	VERIFY POP. AD. FEE = SHOULD I AGREE DR'S BUI ADJUSTI 12 MONTH 1LY BASE (12 MON 10.76	IF AN INCREASE JUSTMENT = \$2,7; \$300,055.71	50.90 X 12 MON 2 MONTHS = \$3,0 0.00 (IMPACT = ST. THIS MAS RI \$2,750.90 55,71 668.52 = \$3,600,668	HAS = 33,010.78 \$00,668.52 \$114,158.00) EQUEST HAS REQUEST			
	ACCUM:	05576/2013: I COUNTY AUDITO AVERAGE POP. \$2,750.90 x 1 THE NEW MONTH \$300.055,71 TOTAL = \$33,0 FVOB EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT	I AGREE OR¦S BUD ADJUSTN 12 MONTH HLY BASE X 12 MON 010.76 +	WITH THE REQUES DOET DIVITION. MENT EACH MONTH HS = \$33,010.76 F FEE IS \$3000.00 NTHS = \$3,600,68,52 2,791,276.57 2,934,711.00 3,226,145.00 3,212,594.00 3,273,546.33	ST. THIS WAS RI \$2,750.90 55.71 668.52 = \$3,600,668	EQUEST WAS REQUEST	ED BY THE		
	ACCUM:	05776/2013: I COUNTY AUDITO AYERAGE POP. \$2,750.90 X 1 \$2,750.90 X 1 \$1,000 T 1 \$300,055 7 3 X \$1,000 T 1 \$1,000 T 1 \$1,0	I AGREE OR!S BUD ADJUSTN 12 MONTH HLY BASE X 12 MON 010.76 +	WITH THE REQUES DOE: 10 IVITION. MENT EACH MONTH HS = \$3,010.76 E FEE IS \$300.09 THE = 03,668.57 2,794.76.57 2,934.71.50 3,226.145.00 3,312.594.00 3,312.594.00 3,273,546.33 BH ON 9/4/13: AF	ST. THIS WAS RI \$2,750.90 55.71 668.52 = \$3,600,668.	#85 = 33,010.78 60,668.52 \$114,158.00) EQUEST WAS REQUEST .52 RECOMMENDATIONS F G BUDGET OF \$3,633	ED BY THE		





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

DISTRIBUTED ANDORST THE THREE SHITS. CURRENTLY WE ARE USING OVERTIME TO DISTRIBUTED ANDORST THE THREE SHITS. CURRENTLY WE ARE USING OVERTIME TO PROVIDE PROPER STAFFING FOR THE SAFETY AND SECURITY OF THE STAFF. FACILITY AND INMATES. THE TEXAS COMMISSION ON JAIL STANDARDS, THE DEPARTMENT OF JUSTICE OFFICE OF FEDERAL DETENTION TRUSTEE, AND NOW THE IMPLEMENTATION OF THE PRISON RAPE ELIMINATION ACT. ALL REQUIRE SUBSTANTIVE POLICIES ON THE SUPERVISION AND CONTROL OF INMATES. HE ARE ANTICIPATING SEVERAL POLICY CHANGES THAT MILL DIRECTLY AFFECT THE SUPERVISION OF INMATES IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR CUSTODY. THESE OFFICERS WILL BE USED TO PROVIDE THE ADDITIONAL SECURITY IN OUR CUNPREDICTABLE AND VIOLENT UNIT. EXTRA MEASURES ARE NEEDED BECAUSE OF THE UNPREDICTABLE AND VIOLENT INMATES HOUSED IN ADMINISTRATIVE SEGREGATION, AND THE SPECIALD 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. TC.'S REQUIRES SECURITY AND MELFARE CHECKS BE CONDUCTED AT MORE PREQUENT INTERVALS FOR THESE POPULATIONS. WE MUST CONDUCT AS OUR GENERAL POPULATION INMATES, BUT BECAUSE OF THEIR UNPREDICTABLITY AND MELFARE CHECKS BE CONDUCTED AT MORE PREQUENT INTERVALS. FOR THESE POPULATIONS WE MUST CONDUCT AND THE RELIEF OF OFFICERS FOR THEIR LUNCH BREAK, NOR DOES NOT THE FIRST OF THE STAFF ASSIGNED AT THE JUST AND THE AUST OF THE FORT OF THE STAFF ASSIGNED TO THE STAFF ASSIGNED TO THE STAFF ASSIGNED TO THE STAFF ASSIGNED TO THE STAFF ASSIGNED TO THE STAFF ASSIGNED TO THE STAFF ASSIGNED TO THE STAFF ASSIGNED TO THE STAFF ASSIGNED TO THE STAFF ASSIGNED TO THE STAFF THE JUST OF THE STAFF ASSIGNMENTS THE JUST OF THE STAFF ASSIGNM TOTAL = \$1,323,756.00 (\$36,771.00 OFFICER) AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$19019582 AMENDED OF \$18148791-19019582 = IMPACT OF \$870791+1323756 = \$2194547

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

ACCUM:

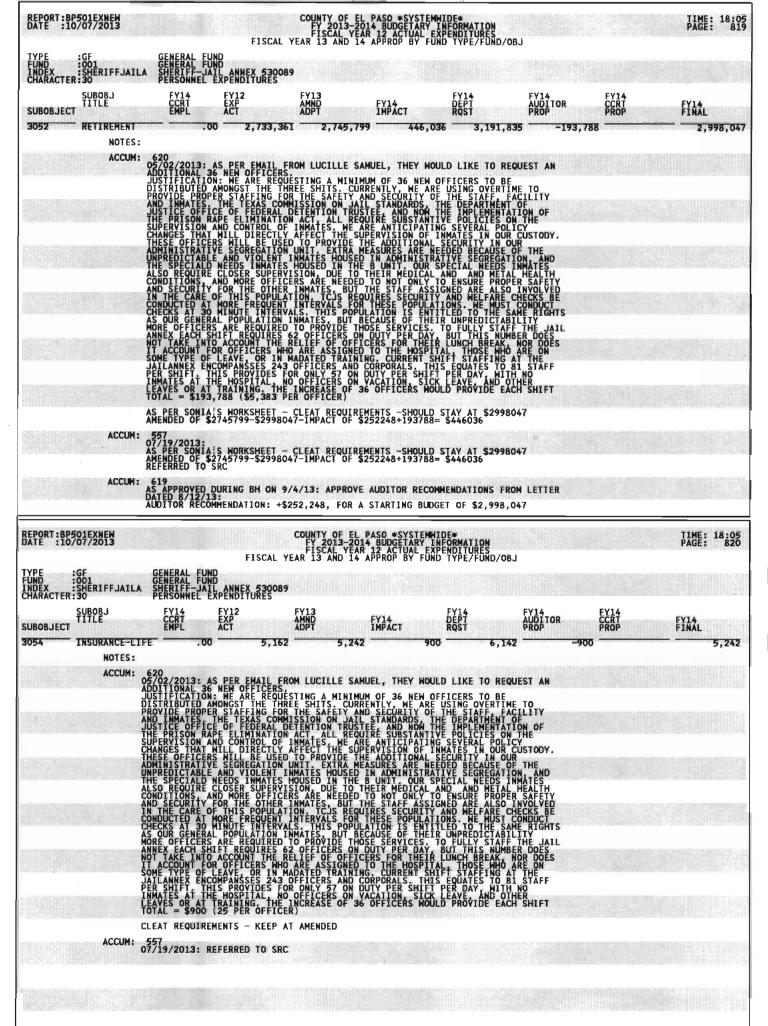
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$870,791, FOR A STARTING BUDGET OF \$19,019,582 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES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

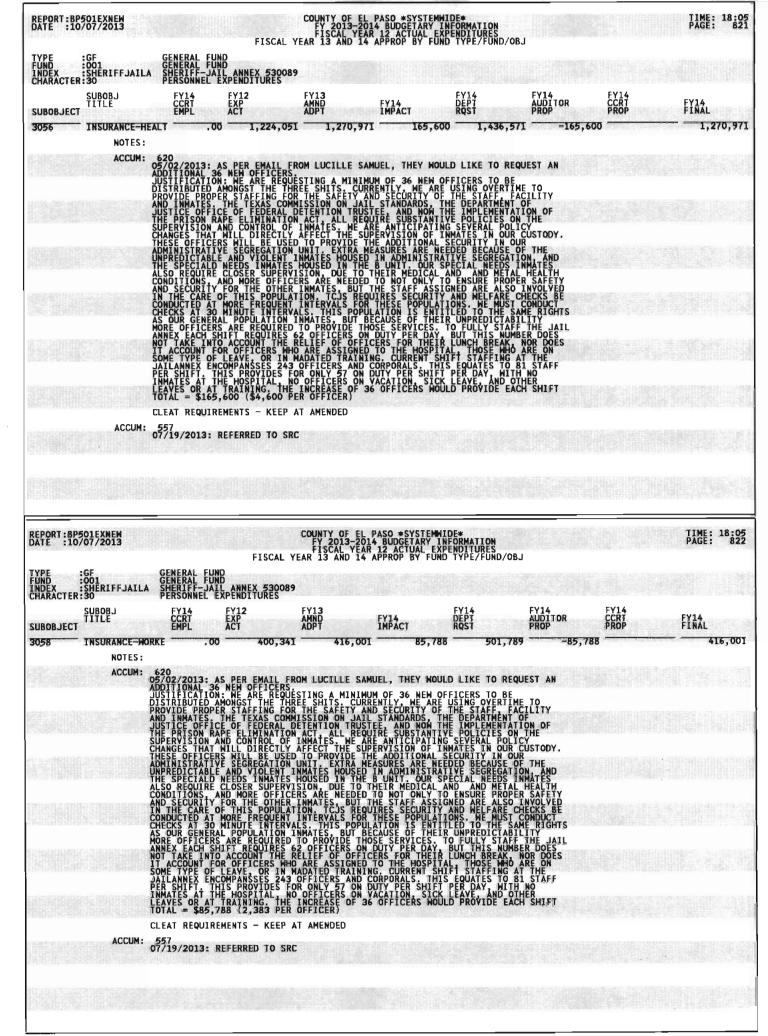
620

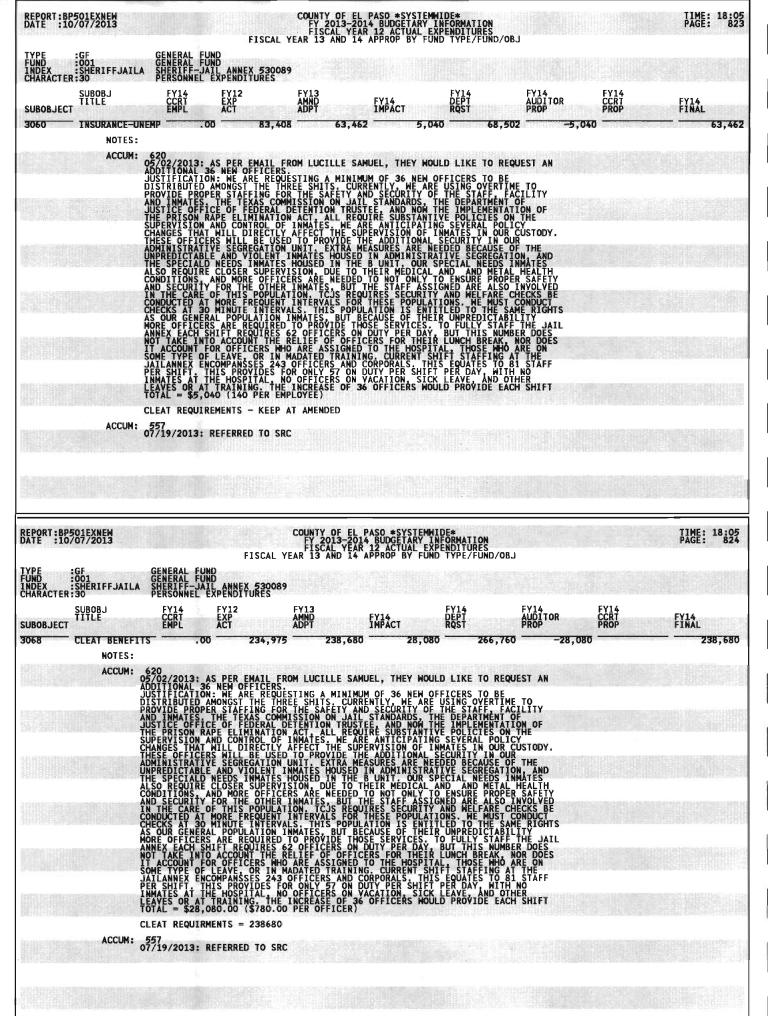
05/02/2013: AS PER EMAIL FROM LUCILLE SAMUEL, THEY MOULD LIKE TO REQUEST AN ADDITIONAL 36 NEW OFFICERS.

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

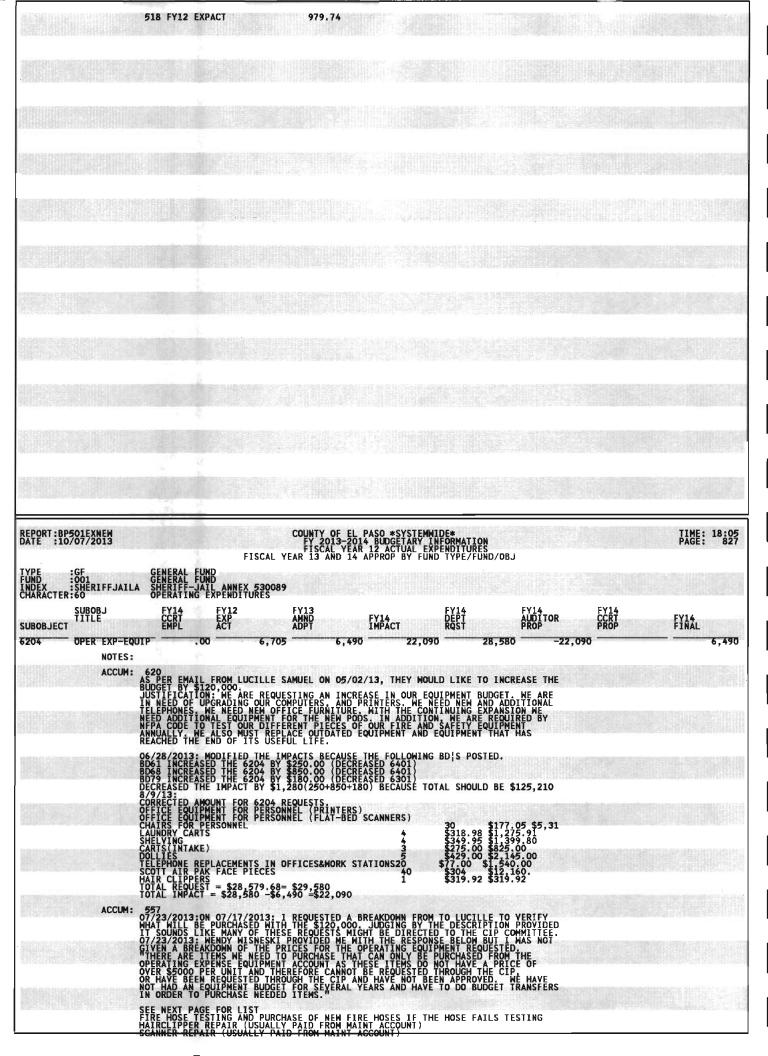
REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TYPE :GF FUND :OO1 INDEX :SHERIFFJAILA SHERIFF-JAIL CHARACTER:30 PERSONNEL EXP ANNEX 530089 AUDITOR FINAL SUBOBJECT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





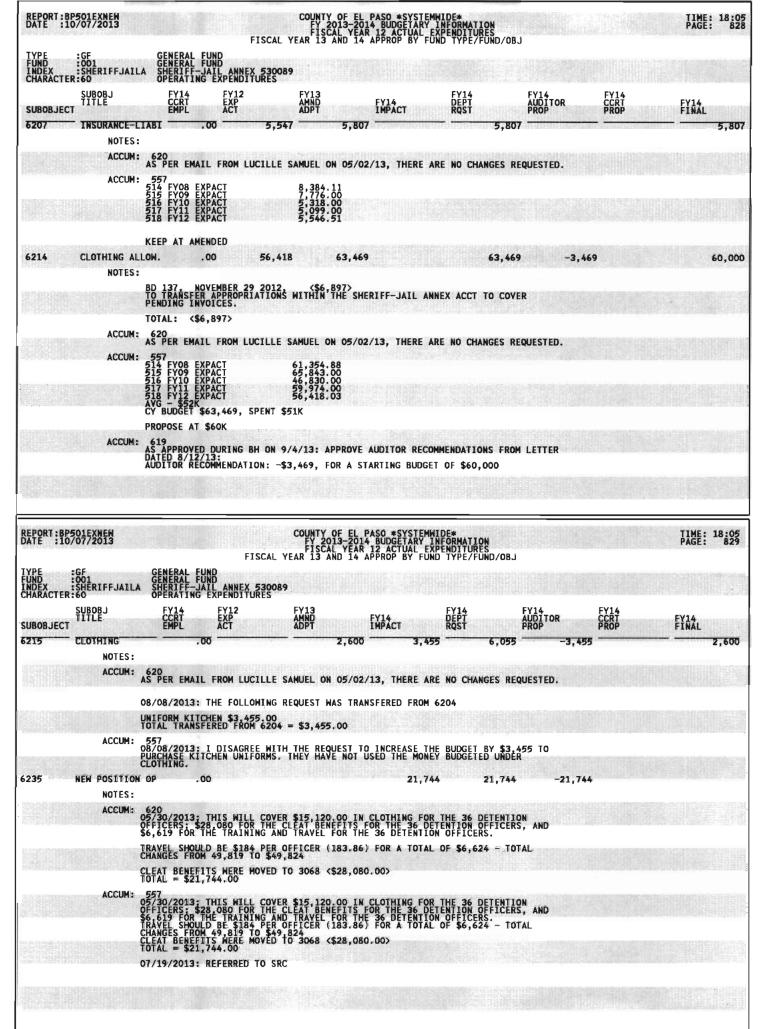


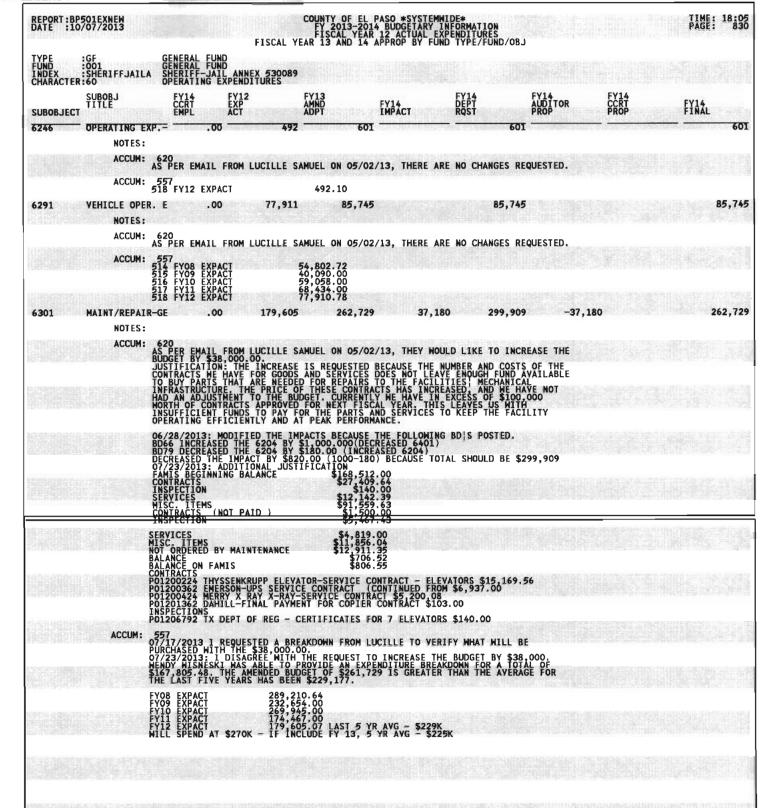
REPORT:BP	501EXNEH /07/2013		FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMP 14 BUDGETARY) 12 ACTUAL E) APPROP BY FUR	IDE* INFORMATION (PENDITURES ND TYPE/FUND/OB.			TIME: 18:05 PAGE: 825
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	GENERAL FUN GENERAL FUN SHERIFF-JAI PERSONNEL E FY14 CCRT EMPL	ANNEX 530089 EXPENDITURES FY12 EXP ACT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
CHARACTER	30 SUBTOTAL	347.00	26,248,155	25,781,454	3,160,23	28,941,689	-1,904,	220	27,037,465
REPORT: BP5 DATE : 10/ TYPE FUND : INDEX CHARACTER	:GF :001	GENERAL FUND	FISCAL YE	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMN 4 BUDGETARY 1 12 ACTUAL EX APPROP BY FUN	IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:05 PAGE: 826
CHARACTER:	SHÊRIFFJAILA :60 SUBOBJ TITLE	OPERALING EX	PENDITURES FY12 EXP ACT	FY13	FV14	FY14	FY14 AUDITOR	FY14 CCBT	EV14
SUBOBJECT 6001	OFFICE EXPENS		ăCT 5,771	6,365	1HPACT 16,11	ŘQST 1 22,476	PROP	PŘÔP 11	FY14 6,365
	NOTES: ACCUM:	620 S PER EMAIL F	ROM LUCILLE SA	AMUEL ON 05/02	/13, THERE AR	E NO CHANGES RE	QUESTED.	加有深度性 解析的 计	
	T P S S S F N N N N N N N N N N N N N N N N	HE FOLLOWING UMBLERS/TRAYS ANS 1X5600 = COTT AIR PAK COTT AIR PAK IRE HOSE H FIRE HOSES ANDHELD RADIO YESALINE EYEM	REQUESTS MERE 10x91.2 = \$ \$5,600.00 FLOM TESTING 7 ALUMINUM CYLINO OSTATIC TESTIN 11x137.27 = BATTERIES 1x7 ASH REFILL 12x7 RED FROM 6204	TRANSFERED FR \$912.00 77X66.29 ************************************	\$5,105.00 IC TESTING 6X =\$1,644.00	25 = \$150.0			
	ACCUM: 55555	557 14 FYOS EXPAC 15 FYOS EXPAC 16 FY10 EXPAC 17 FY11 EXPAC 18 FY12 EXPAC 18 FY12 EXPAC TAY WITH AVG	RED FROM 6204	6,037.09 7,355.00 6,616.00 5,787.00 5,771.30					
6021	DUES-GENERAL NOTES: ACCUM:	.00	360	364		364			364
				AMUEL ON 05/02	/13, THERE AR	E NO CHANGES RE	QUESTED.		
		557 14 FY08 EXPAC 15 FY09 EXPAC 16 FY10 EXPAC	Ţ	420.00 50.00					
5201	ACCUM: 5555 OPERATING EXP	557 14 FYO8 EXPAC 15 FYO9 EXPAC 16 FY10 EXPAC 17 FY11 EXPAC 18 FY12 EXPAC EN .00	980	420.00 50.00 270.00 360.00		1,080			1,080
5201	ACCUM: 555 OPERATING EXP NOTES: ACCUM:	EN .00	980	270.00 360.00 1,080		1,080	A PA		1,080



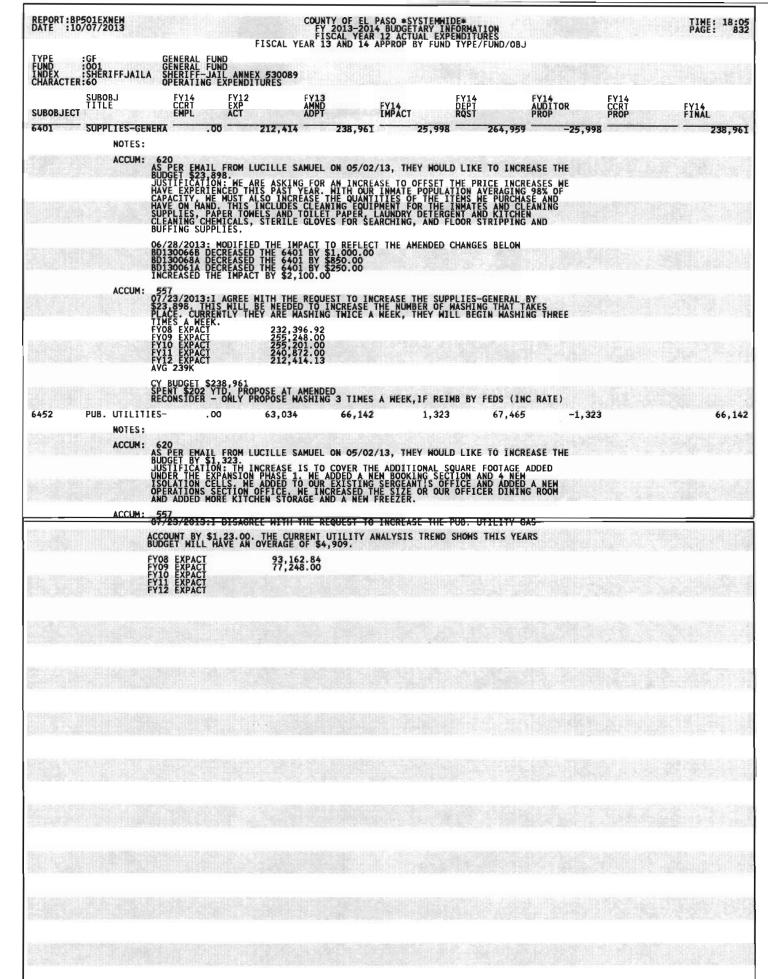
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GPS CONTRACT (USUALLY PAID FROM MAINT ACCOUNT)
FIRE TXTINGUISHERS TESTING REFAIR (USUALLY PAID FROM MAINT ACCOUNT)
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SCOTT AIR FACE STING REFAIR (USUALLY PAID FROM MAINT ACCOUNT)
FOOD IS AND OTHER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

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

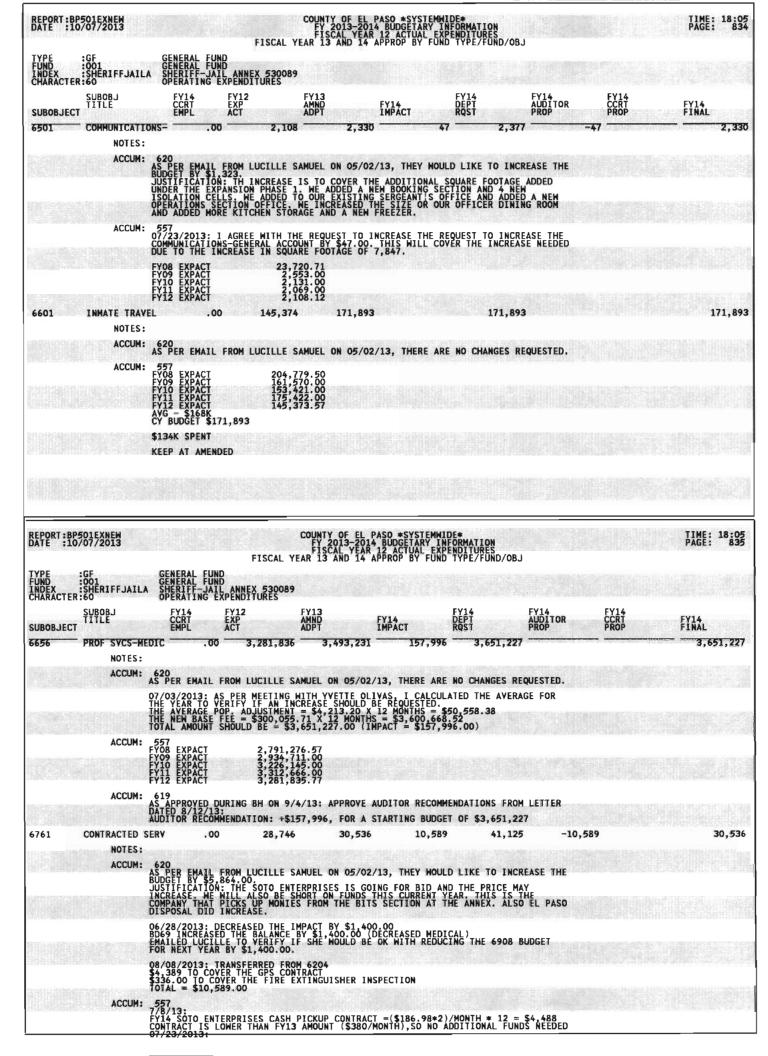


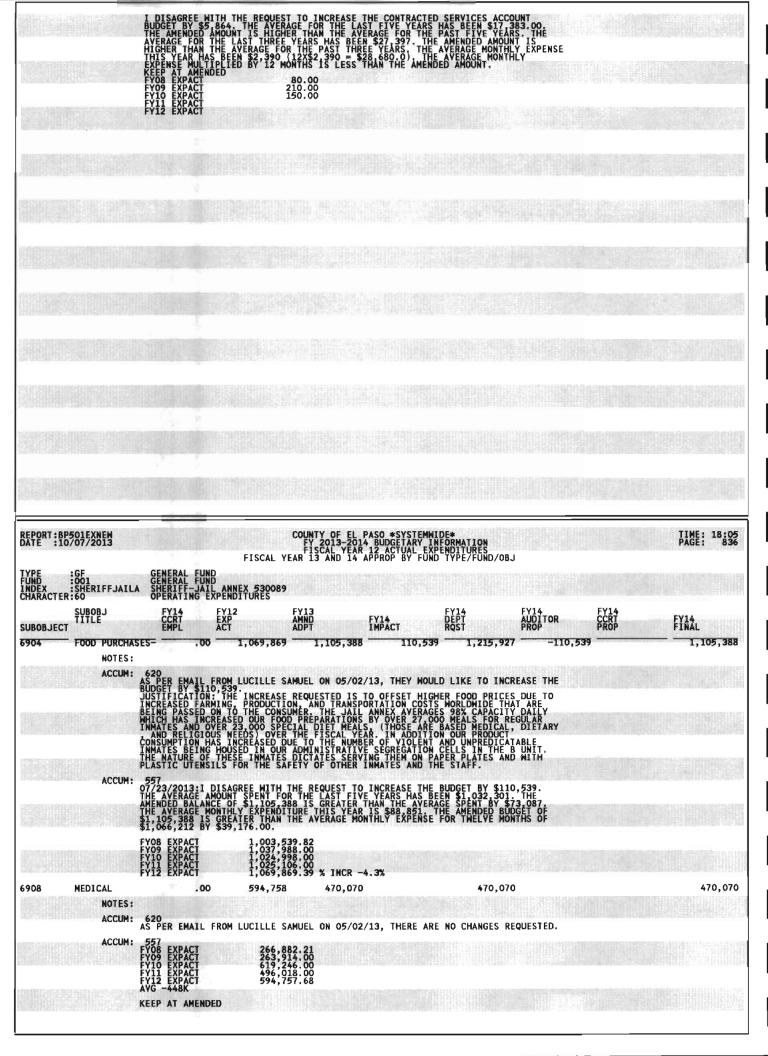
COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 833 GENERAL FUND GENERAL FUND SHERIFF-JAILA SHERIFF-JAIL ANNEX 530089 TER:60 OPERATING EXPENDITURES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

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

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

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





REPORT: BP501EXNEW DATE: 10/07/2013

3002

SALARIES-PART T

NOTES:

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

TIME: 18:05 PAGE: 837

29.583

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

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

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

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

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

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

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

MOTES:

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

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

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

ACCUM: 557
AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$5097571
REFERRED THE NEW POSITION REQUEST TO SRC <42,844.00>
TOTAL RECOMMENDED IS \$5,097,571.00

ACCUM: AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$29583
ACCUM: AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$29583

DATED 8/12/13: AUDITOR RECOMMENDATION: -\$600, FOR A STARTING BUDGET OF \$29,583

123,539

ACCUM:

619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$409,646. FOR A STARTING BUGGET OF \$5,097,571
9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE GRANT MRITER — HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE TENTATIVE AMOUNT: \$44,270
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

30,183

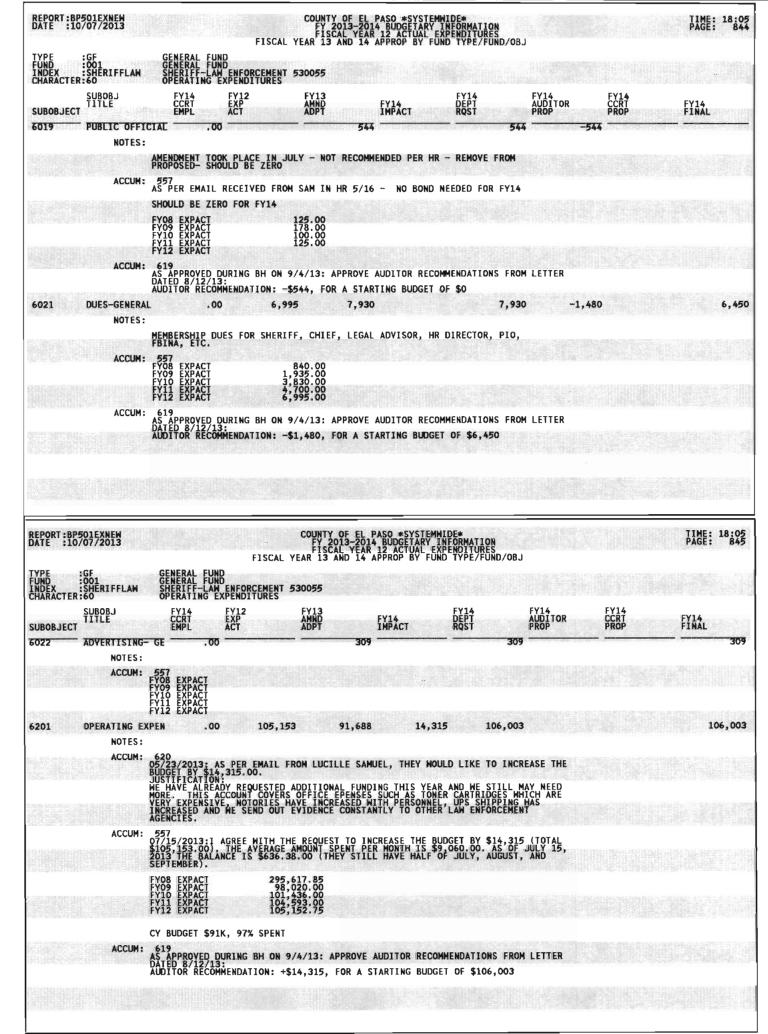
619 S APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER

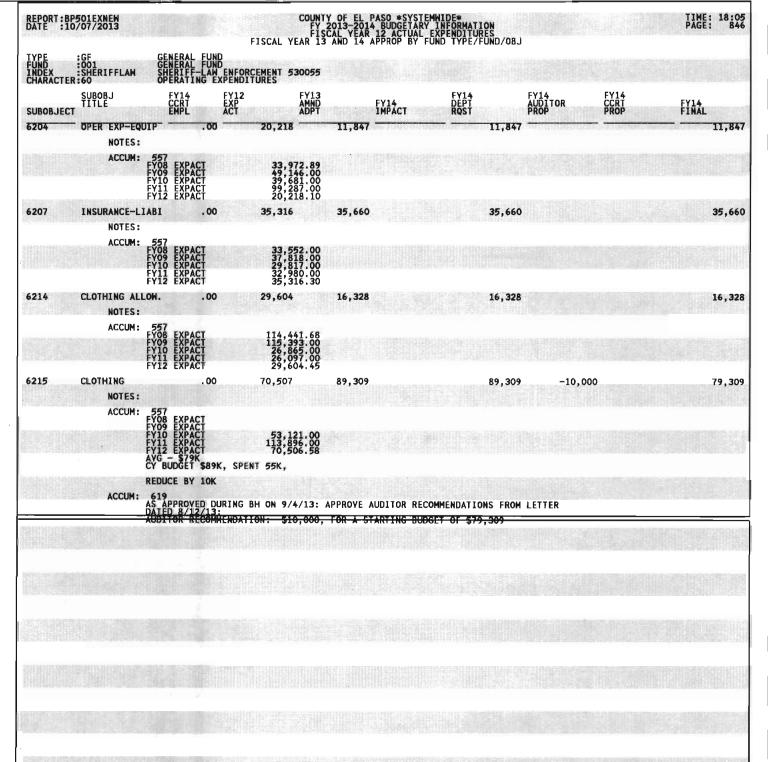
COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FIND TYPE FIRM REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 839 :GF GENERAL FUND :OO1 GENERAL FUND :SHERIFFLAM SHERIFF-LAM ENFORCEMENT 530055 :TER:30 PERSONNEL EXPENDITURES FY14 FINAL SALARIES-OVERTI NOTES: ACCUM: 620 KEEP AT AMENDED 3009 NOTES: ACCUM: 618 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDAT ONE GRANT WRITER - HR WILL WORK ON LINING EMPLOYEE TO CNTY PAY SCALE FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 3015 VESTED BENEFITS NOTES: ACCUM: 620 KEEP AT AMENDED SOCIAL SECURITY .00 1,356,959 363,523 3050 NOTES: ACCUM: AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$438024 08/09/2013: THE SHERIFFLAN DEPARTMENT IS REQUESTING A NEW POSITION FOR A GRANT MRITER G25 (THE FOLLOWING CALCULATION IS ONLY AN ESTIMATE). TOTAL = \$438,024.00 + \$3,278 = \$441,302.00ACCUM: 557
AS PER SONIA S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$4:38024
REFERRED THE NEW POSITION REQUEST TO SRC <3,278.00>
TOTAL RECOMMENDED IS \$438,024.00 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$74,501, FOR A STARTING BUDGET OF \$438,024
9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE GRANT WRITER IN MILE WORK ON LINING EMPLOYEE TO CRTY PAY SCALE

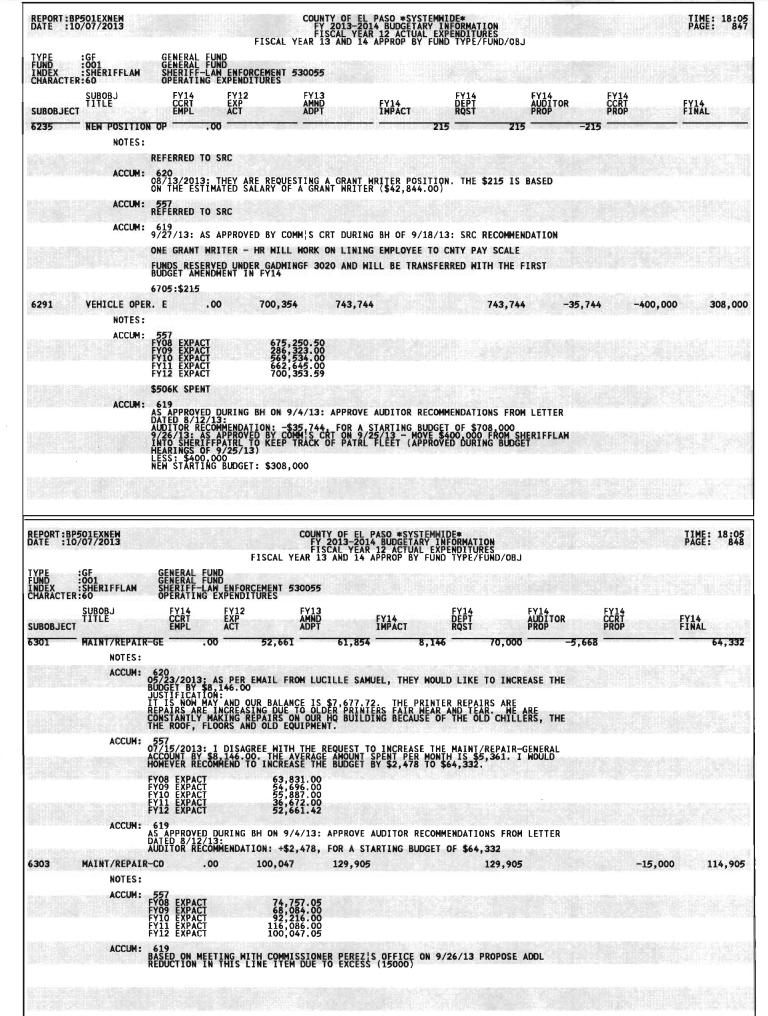
TENTATIVE AMOUNT: \$3387
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

REPORT:BP50 DATE:10/0	1EXNEW 7/2013		FYC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	rare hara Bak		TIME: 18:0: PAGE: 84
TYPE :G FUND :O INDEX :S CHARACTER:3	Λ1	GENERAL F GENERAL F SHERIFF-L	UND UND AW ENFORCEME EXPENDITURE		14 APPROP BY	FUND TYPE/FUN	D/UBJ		
SUBOBJECT S	UBOBJ ITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052 R	NOTES	:		701	* 9.800° E. 600°			272	838,25
	ACCUM	AS PER SONI	A'S WORKSHEE	T - CLEAT REQU	IREMENTS -SHOU	LD STAY AT \$8	38257		
				LAW DEPARTMENT OLLOWING CALCU		ÂN ESTIMATE)	·		
	ACCUM			66,272.00 = \$84 ET - CLEAT REQU	맞게 많은 장면에서 하는 이 경우를 가장 있다.	LD STAY AT \$8:	38257		
	ACCUM	REFERRED TH TOTAL RECOM	MENDED IS \$8	T - CLEAT REQU ON REQUEST TO 38,257.00	SRC <6,272>				
	al I I Sella de la como	AS ÁPPROVED DATED 8/12/ AUDITOR REG 9/27/13: AS ONE GRANT W TENTATIVE A FUNDS RESER BUDGET AMEN	DURING BH C 13: OMMENDATION: APPROVED BY RITER - HR W MOUNT: \$6481 VED UNDER GA DMENT IN FOR	0N 9/4/13: APPR +\$136.675 FO ILL WORK ON LI IDMINGF 3020 AN	OVE AUDITOR RE R A STARTING B RING BH OF 9/1 NING EMPLOYEE D WILL BE TRAN	COMMENDATIONS UDGET OF \$838 8/13: SRC REC TO CNTY PAY SO SFERRED WITH	FROM LETTER 257 DMMENDATION CALE THE FIRST		
3054 1	NSURANCE-I	.IFE			,950			-25	1,950
	ACCUM:	: : 620 KEEP AT AME	NDED				. Part Constant and Constant C		
			THE SHERIFF R G25 (THE F \$25.00	LAM DEPARTMENT OLLOWING CALCU	IS REQUESTING LATION IS ONLY	A NEW POSITI	ON FOR A		
	- ACCUM	557 08/09/2013: LEAVE AS AM	REFERRED TH	E NEW POSITION	REQUEST TO SR	C <25.00>			
	ACCUM			COMMIS CRT DU			OMMENDATION CALE THE FIRST		
REPORT: 8P501	EXNEW /2013	BUDGET AMEN	DMENI IN FY	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND					TIME: 18:05 PAGE: 841
YPE :GF		GENERAL FU		AL YEAR 13 AND	14 APPROP BY	UND TYPE/FUND	/ 0 BJ		
UND 00 NDEX SH HARACTER:30	ERIFFLAW	SHERIFF-LA	JND W ENFORCEMEI EXPENDITURE:	NT 530055					
	BOB'N	FY14 CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
056 IN	SURANCE-H NOTES:	EALT .C	1,016	,767 320,	315 4,	600 324	,915 -4,6	00	320,315
	ACCUM:	KEEP AT AMEN							
		O8/09/2013: GRANT HRITER SALARIES = \$	THE SHERIFF R G25 (THE FO 64,600.00	LAW DEPARTMENT DLLOWING CALCUL	IS REQUESTING ATION IS ONLY	A NEW POSITIO	N FOR A		
	ACCUM:	TOTAL = \$4,6							
	ACCUM:			E NEW POSITION					
		9/27/13: AS ONE GRANT WE TENTATIVE AN FUNDS RESERV	APPROVED BY RITER - HR W WOUNT: \$3968 ED UNDER GA	COMMIS CRT DUR ILL WORK ON LIN DMINGF 3020 AND	ING BH OF 9/18 ING EMPLOYEE	7/13: SRC RECO O CNTY PAY SC FERRED WITH T	MMENDATION ALE HE FIRST		
058 IN	SURANCE-W	ORKE .C	00 335	4 ,059 78,	730	201 78	,931 -2	01	78,730
	NOTES:	620 KEEP AT AME	men.				海路放射性膜		
				LAW DEPARTMENT DLLOWING CALCUL	IS REQUESTING ATION IS ONLY	A NEW POSITIO AN ESTIMATE).	N FOR A		
	ACCUM:	TOTAL = \$201							
	ACCUM:	U8/09/2013: LEAVE AS AMI	REFERRED THE ENDED	E NEW POSITION	REQUEST TO SRO	<201.00>			
	ACCUM!	9/27/13: AS ONE GRANT HE TENTATIVE AN FUNDS RESERV	APPROVED BY RITER - HR W HOUNT: \$208 PED UNDER GA	COMMIS CRT DUR ILL WORK ON LIN DMINGF 3020 AND	ING BH OF 9/18 ING EMPLOYEE WILL BE TRANS	3/13: SRC RECO O CNTY PAY SC SFERRED WITH T	MMENDATION ALE HE FIRST		
		BUDGET AMENI	MENT IN FY1	•					

REPORT	BP501EXNEW 10/07/2013		Elico	COUNTY OF FY 2013 FISCAL	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* LY INFORMATION EXPENDITURES FUND TYPE/FUND	708		TIME: 18:05 PAGE: 842
TYPE FUND INDEX	:GF :001 :SHERIFFLAN	GENERAL F GENERAL F SHERIFF-L	UND UND AM ENFORCEME EXPENDITURE		14 APPROF BI	FOND TIPE/FOND	7083		
SUBOBJE	SUBOBJ	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	S FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-U	INEMP .				163 17		163	17,299
MESSEL	NOTES:	620 KEEP AT AME	NDED						
				LAW DEPARTMENT	IS REQUESTING	A NEW POSITION AN ESTIMATE).	N FOR A		
		SALARIES = TOTAL = \$16		SECONTRO CALCO	EATION 13 ONE	AN CONTINUE.			
H14881302140	ACCUM:	557 08/09/2013:	REFERRED TH	E NEW POSITION	REQUEST TO SE	C <163.00>			
	ACCUM:	619 9/27/13: AS	ADDROVED BY	COMM'S CRT DI	DING RH OF 9/1	8/13: SPC BECO	MENDATION		
HERETAKE TO LE P. C.D.		ONE GRANT N TENTATIVE A FUNDS RESER	RITER - HR W MOUNT: \$168 VED UNDER GAL	ILL WORK ON LI DMINGF 3020 AN	NÎNG EMPLOYÉÉ D WILL BE TRAN	8/13: SRC RECO TO CNTY PAY SO SFERRED WITH T	HE FIRST		
3068	CLEAT BENEF	BUDGET AMEN	OO 163	,586 26	,420 5	,560 31	,980		31,980
DECEMBER NAME	NOTES:								
	ACCUM:	AS PER SONI	A'S HORKSHEE	T - CLEAT REQU	IREMENTS -SHOU	LD STAY AT \$31	980		
		AS PER SONI	A'S MORKSHEE	T - CLEAT REQU	IREMENTS -SHOU	LD STAY AT \$31	980		
		DATED 8/12/ AUDITOR REC	DURING BH OF 13: COMMENDATION:	+\$5,560, FOR	OVE AUDITOR RE A STARTING BUD	COMMENDATIONS GET OF \$31,980	FROM LETTER		
CHARACT	ER 30 SUBTOTAL	. 80.	00 23,409	,607 6,826	,575 683	,165 7,509	,740 –57,	383	7,452,357
								19 45 17 Sec 1-30	
REPORT :	3P501EXNEW 10/07/2013			COUNTY OF FY 2013-	EL PASO *SYSTE	MHIDE* 'INFORMATION			TIME: 18:05 PAGE: 843
TYPE	:GF	GENERAL FU		COUNTY OF FY 2013- FISCAL Y L YEAR 13 AND	EL PASO *SYSTI 2014 BUDGETARI EAR 12 ACTUAL 14 APPROP BY I	MHIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 843
REPORT : E DATE : :	:GF :001 :SHERIFFLAN	GENERAL FU GENERAL FU SHERIFF-LA OPERATING			EL PASO *SYSTI 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY I	MHIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 843
TYPE FUND INDEX CHARACTE	:GF :001 :SHERIFFLAM ER:60 SUBOBJ TITLE	GENERAL FU GENERAL FU SHERIFF-LA OPERATING FY14 CCRI	IND IND AM ENFORCEMEN EXPENDITURES	T 530055	FY14	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX	GF O01 SHERIFFLAN ER:60 SUBOBJ TITLE TOFFICE EXPEN	SHERIFF-LA OPERATING FY14 CCRT EMPL	IND IND IN ENFORCEMEN EXPENDITURES FY12 EXP ACT	T 530055 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST		FY14 CCRT PROP	FY14 FINAL 4,502
TYPE FUND INDEX CHARACTE	GF OO1 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN NOTES:	OPERATING FY14 CCRT EMPL SSE .0	MD MENFORCEMEN EXPENDITURES FY12 EXP ACT 00 4,:	FY13 AMND ADPT 502 3,	FY14 IMPACT 022 1,	FY14 DEPT RQST 480 4,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE	GF 1001 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL SSE .0 05/23/2013; BUDGET BY \$1	MD MP FORCEMEN EXPENDITURES FY12 EXP ACT AS PER EMAIL ,480.	FY13 AMND ADPT 502 3,	FY14 IMPACT 022 1, SAMUEL, THEY P	FY14 DEPT RQST 480 4,	FY14 AUDITOR PROP 502	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE	GF 1001 SHERIFFLAN ER:60 SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED MIT	ME HEORCEMEN EXPENDITURES FY12 EXP ACT AS PER EMAIL , 480. N: PERSONNEL SO H THE VENDOR	FY13 AMND ADPT 502 FROM LUCILLE OFFICE SUPPLI	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT ROST 480 4,	FY14 AUDITOR PROP 502 NCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE	GF 1001 SHERIFFLAN ER:60 SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED MIT	ME HEORCEMEN EXPENDITURES FY12 EXP ACT AS PER EMAIL , 480. N: PERSONNEL SO H THE VENDOR	FY13 AMND ADPT 502 FROM LUCILLE OFFICE SUPPLI	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT ROST 480 4,	FY14 AUDITOR PROP 502 NCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE	GF 1001 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL SSE .0 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00, \$10,000,000,000,000,000,000,000,000,000,	AS PER EMAIL , 480. I DISAGREE ME I DISAGREE E I DISAGREE ME I DIS	FY13 AMND ADPT FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND S	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT ROST 480 4,	FY14 AUDITOR PROP 502 NCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE	GF 1001 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL SSE .0 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00, \$10,000,000,000,000,000,000,000,000,000,	AS PER EMAIL , 480. I DISAGREE ME I DISAGREE E I DISAGREE ME I DIS	FY13 AMND ADPT FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND S	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT RQST 480 4,	FY14 AUDITOR PROP 502 NCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE	GF 1001 SHERIFFLAN SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013: BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 07/15/2013: \$1,480.00. TO THE NEW I 6001-OFFICE FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	AS PER EMAIL , 480. I DISAGREE ME I DISAGREE E I DISAGREE ME I DIS	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND UP TO \$4,472. 1,710.00 1,710.00 1,140.00 1,124.00 1,126.0	FY14 IMPACT 022 1, SAMUEL, THEY P ES HAVE INCREA	FY14 DEPT ROST 480 4,	FY14 AUDITOR PROP 502 NCREASE THE	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE	GF 1001 SHERIFFLAN SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013: BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 07/15/2013: \$1,480.00. TO THE NEW I 6001-OFFICE FY08 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT CY BUDGET \$3 IF BRING DUE	MAT OF THE FINDEXPENSE AND SPERS AND	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND S UP TO \$4,472. 1,710.00 8,140.00 9,124.00 4,501.67 ENT MMEND	FY14 IMPACT 022 1, SAMUEL, THEY W ES HAVE INCREASE UNDER OFFICE F HERIFFCID. BET 00. AS OF MAY	FY14 DEPT RQST 480 4, OULD LIKE TO 1 SED AND PRICES THE OFFICE EXP XPENSE MERE TR MEEN THE THRE 2013, THEY HAV	FY14 AUDITOR PROP 502 NCREASE THE HAVE ENSE BY ANSFERRED ACCOUNTS E \$15.55.	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE	GF 1001 SHERIFFLAN SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013: BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 07/15/2013: \$1,480.00. TO THE NEW I 6001-OFFICE FY08 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT CY BUDGET \$3 IF BRING DUE	MAT OF THE FINDEXPENSE AND SPERS AND	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL AND S UP TO \$4,472. 1,710.00 8,140.00 9,124.00 4,501.67 ENT MMEND	FY14 IMPACT 022 1, SAMUEL, THEY W ES HAVE INCREASE UNDER OFFICE F HERIFFCID. BET 00. AS OF MAY	FY14 DEPT RQST 480 4, OULD LIKE TO 1 SED AND PRICES THE OFFICE EXP XPENSE MERE TR MEEN THE THRE 2013, THEY HAV	FY14 AUDITOR PROP 502 NCREASE THE HAVE ENSE BY ANSFERRED ACCOUNTS E \$15.55.	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE	GF 1 1001 SHERIFFLAM ER:60 SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013: BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED MIT 551/480.00. 10 THE NEW I 6001-OFFICE FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT CY BUDGET \$3 IF BRING DUE 619 AS APPROVED DATED 8/12/1 AUDITOR RECO	MART OF THE FINANCE SHOWS A CONTROL OF THE FINANCE SHOWS A CONTROL OF THE FINANCE SHOWS AND SEED OF THE SEED OF TH	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI ITH THE REQUES UNDS BUDGETED FFPATRL AND S UP TO \$4,472. 1,710.00 8,140.00 9,124.00 9,124.00 4,501.67 ENT MMEND 9/4/13: APPRO +\$1,480, FOR A	FY14 IMPACT 022 1, SAMUEL, THEY W ES HAVE INCREASE UNDER OFFICE F HERIFFCID. BET 00. AS OF MAY	FY14 DEPT RQST 480 4, OULD LIKE TO 1 SED AND PRICES THE OFFICE EXP XPENSE MERE TR HEEN THE THRE 2013, THEY HAV	FY14 AUDITOR PROP 502 NCREASE THE HAVE ENSE BY ANSFERRED ACCOUNTS E \$15.55.	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTE SUBOBJEC 6001	GF 1001 SHERIFFLAN SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM:	SHERIFF-LA OPERATING FY14 CCRT EMPL ISE .0 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00. P 10 THE NEW I 6001-OFFICE FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT CY BUDGET \$3 IF BRING DUE 619 AS APPROVED DATED 8/12/1 AUDITOR RECO	MART OF THE FINANCE SHOWS A CONTROL OF THE FINANCE SHOWS A CONTROL OF THE FINANCE SHOWS AND SEED OF THE SEED OF TH	FY13 AMND ADPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL, AMD S UP TO \$4,472. 1,710.00 9,124.00 9,124.00 4,501.67 ENT MMEND 9/4/13: APPRO +\$1,480, FOR A 118 7,	FY14 IMPACT O22 1, SAMUEL, THEY WE ES HAVE INCREASE UNDER OFFICE FHERIPFCID. BETOOD. AS OF MAY WE AUDITOR REC	FY14 DEPT RQST 480 4, OULD LIKE TO 1 SED AND PRICES THE OFFICE EXP XPENSE MERE TR HEEN THE THRE 2013, THEY HAV	FY14 AUDITOR PROP 502 NCREASE THE HAVE ENSE BY ANSFERRED ACCOUNTS E \$15.55.	FY14 CCRT PROP	FY14 4,502
TYPE FUND INDEX CHARACTE SUBOBJEC 6001	GF 1001 SHERIFFLAM ER:60 SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM: ACCUM: BOOKS, PUBLI NOTES:	SHERIFF-LA OPERATING FY14 CCRT EMPL 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00.P TO THE NEW I 6001-OFFICE FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT CY BUDGET \$3 IF BRING DUE 619 AS APPROVED DATED 8/12/1 AUDITOR RECO CAT .0 557 FY08 EXPACT FY08 EXPACT FY09 EXPACT	MART OF THE FINANCE SHOWS A CONTROL OF THE FINANCE SHOWS A CONTROL OF THE FINANCE SHOWS AND SEED OF THE SEED OF TH	FY13 AMND AMPT 502 3, FROM LUCILLE OFFICE SUPPLI ITH THE REQUES UNDS BUDGETED FFPATRL AND S UP TO \$4,472. 1,710.00 8,140.00 9,124.00 9,124.00 4,501.67 ENT MMEND 9/4/13: APPRO +\$1,480, FOR A	FY14 IMPACT O22 1, SAMUEL, THEY WE ES HAVE INCREASE UNDER OFFICE FHERIPFCID. BETOOD. AS OF MAY WE AUDITOR REC	FY14 DEPT RQST 480 4, OULD LIKE TO 1 SED AND PRICES THE OFFICE EXP XPENSE MERE TR HEEN THE THRE 2013, THEY HAV	FY14 AUDITOR PROP 502 NCREASE THE HAVE ENSE BY ANSFERRED ACCOUNTS E \$15.55.	FY14 CCRT PROP	FY14 4,502
TYPE FUND INDEX CHARACTE SUBOBJEC 6001	GF 1001 SHERIFFLAM ER:60 SUBOBJ TITLE TOFFICE EXPEN NOTES: ACCUM: ACCUM: BOOKS, PUBLI NOTES:	SHERIFF-LA OPERATING FY14 CCRT EMPL ISE .0 620 05/23/2013; BUDGET BY \$1 JUSTIFICATIO INCREASE OF EXCELLED WIT 557 07/15/2013; \$1,480.00. P 10 THE NEW I 6001-OFFICE FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT CY BUDGET \$3 IF BRING DUE 619 AS APPROVED DATED 8/12/1 AUDITOR RECO	MART OF THE FINANCE SHOWS A CONTROL OF THE FINANCE SHOWS A CONTROL OF THE FINANCE SHOWS AND SEED OF THE SEED OF TH	FY13 AMND ADPT 502 3, FROM LUCILLE OFFICE SUPPLI S. ITH THE REQUES UNDS BUDGETED FFPATRL, AMD S UP TO \$4,472. 1,710.00 9,124.00 9,124.00 4,501.67 ENT MMEND 9/4/13: APPRO +\$1,480, FOR A 118 7,	FY14 IMPACT O22 1, SAMUEL, THEY WE ES HAVE INCREASE UNDER OFFICE FHERIPFCID. BETOOD. AS OF MAY WE AUDITOR REC	FY14 DEPT RQST 480 4, OULD LIKE TO 1 SED AND PRICES THE OFFICE EXP XPENSE MERE TR HEEN THE THRE 2013, THEY HAV	FY14 AUDITOR PROP 502 NCREASE THE HAVE ENSE BY ANSFERRED ACCOUNTS E \$15.55.	FY14 CCRT PROP	FY14 4,502







REPORT: BP	501EXNEW /07/2013		FISC	COUNT FY FIS VEAR 13	Y OF EL I 2013-2014 CAL YEAR	PASO *SYST BUDGETAR 12 ACTUAL	EMWIDE* Y INFORMATI EXPENDITUR FUND TYPE/F	ION RES			TIME: 18:05 PAGE: 849
TYPE FUND INDEX CHARACTER	GF :001 :SHERIFFLAN :60	GENERAL FL GENERAL FL SHERIFF-L/ OPERATING	JND JND W ENFORCEMEN EXPENDITURES					CHD/ CBC			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6304	MAINTENANCE-	-SOF	5,	046	7,570			7,570		er 12 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20	7,570
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	i	0,750.00 2,225.00 1,135.00 5,046.20							
305	MAINT/REPAIR NOTES:				326,374			326,374		-150	,000 176,374
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	26 26 30	9,315.74 6,147.00 6,816.00 13,762.00 12,028.16							
	ACCUM:	619 9/26/13: AS INTO SHERIFF HEARING OF 9 LESS: \$150.0 NEW STARTING	APPROVED BY PATRL TO KEE (/25/13) 00 BUDGET: \$17	COMM S CR	T ON 9/25 F PATRL I	7/13 - MOV LEET (APP	E \$400.000 ROVED DURIN	FROM SHE IG BUDGET	RIFFLAW		
6350	RENTALS/LEAS	ses .o	0 26,	604	31,916	3	,084	35,000			35,000
		620 05/23/2013: BUDGET BY \$3 JUSTIFICATIO THE RENT FOR APPROPRIATED LEASE RENEWA	AS PER EMAIL ,084.00 N: YINTON IS S FOR THE REN L IN 2014.	FROM LUC	ILLE SAMU MONTH AN THE YEAR S MAY INC	IEL, THEY ID WE DO N PLUS O	WOULD LIKE OT HAYE ENO UR COPIERS OF THE BID.	TO INCRE	ASE THE		
	ACCUM:	557 07/15/2013:I BY \$3.084. T RECOMMEND TO	DISAGREE MI HE AVERAGE A INCREASE TH	TH THE REG MOUNT SPE E BUDGET	QUEST TO NT PER MO BY \$1,720	INCREASE NTH IS \$2 TO \$33,6	THE RENTALS 1803. I WOU	LEASES LD HOWEV	ACCOUNT ER		
**************************************	H-COKSA	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT		8,998.71 0,320.00 7.815.00 3,997.80	34261434373474	REPRESENTATION DE L'ALTERNATION DE L'ALT		THE STATE STATE			
		FY12 EXPACT REVISED RECOM 619 AS APPROVED DATED 8/12/13 AUDITOR RECOM	20 - MENDATION	,604.23 FUND AT R							

FUND INDEX CHARACTER:					ENT 530055 ES								
SUBOBJECT	ZUBOB7	FY CC EN	/14 RT IPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY AU PR	14 DITOR OP	FY14 CCRT PROP	ξĭ	14 NAL
6452	PUB. UTILIT	IES=	.00		9,825	13,879	et resta	Company and a	13,879			nu na zastrui	13,879
	ACCUM:	557 FY08 E FY09 E FY10 E FY11 E FY12 E	XPACT XPACT XPACT XPACT XPACT		13,629.52 19,145.00 508.00 81.00 -80.66								
6453	PUB. UTILIT		.00	20	1,868	201,868		2	201,868			-13,000	188,868
	NOTES: ACCUM:	EE7											
	ACCOH:	557 FY08 FY09 FY10 FY11 FY12	XPACT XPACT XPACT XPACT XPACT		184,438.91 240,057.00 19,254.00 1,028.00 -1,028.44								
	ACCUM:			F BH ON 9 ELOH:TRAN LONERS CO 5453 -(\$1		3000 FOR O DEPT II L FOR TH	EXCESS PI F SHORTFAI IS PURPOSI	ROJECTED FOR LL EXISTS, BU ES ONLY	JT ONLY				
6454	PUB. UTILIT	IES-	.00	1	3,200	14,639			14,639				14,639
	NOTES: ACCUM:	557 FY08 F FY09 F FY10 F FY11 F FY12 F	XPACT XPACT XPACT XPACT XPACT		12,389.96 13,634.00 1,429.00 86.00 -73.52								
6501	COMMUNICATION NOTES:	ONS-	.00	34	6,548	417,577		4	17,577			41,288	458,865
	ACCUM:	557 FY08 FY09 FY10 FY11 FY12	XPACT XPACT XPACT XPACT XPACT XPACT		192,365.99 232,240.00 256,239.00 281,032.00 346,548.06								

REPORT: BP	501EXNEW /07/2013		COUNT FY FISCAL YEAR 13	Y OF EL 2013-201 CAL YEAR AND 14	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND.	/OBJ		TIME: 18:05 PAGE: 851
TYPE FUND INDEX CHARACTER	GF :001 :SHERIFFLAM :60	GENERAL FUN GENERAL FUN SHERIFF-LAN OPERATING	D ID I ENFORCEMENT 530055 XPENDITURES						
SUBOBJECT	LITLE	FY14 CCRT EMPL	FY12 FY13 EXP AMND ACT ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6600	AUTO ALLOWA NOTES:		5,000	5,000	PROBLET SE	5,	,000	o deseasime	5,000
	ACCUM:	FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	3,462.00 5,000.00 5,000.00 5,000.06						
6656 6664	PROF SVCS-M	EDIC .00		21,413		21,	,413	-5,00	0 16,413
	NOTES: ACCUM:		67,412.27 22,310.00 13,140.00 16,133.00 11,835.30						
	ACCUM:		ING WITH COMMISSIONE THIS LINE ITEM DUE T	R PEREZIS	S OFFICE O	N 9/26/13 PROPO	OSE ADDL		
6703	TRAINING NOTES: ACCUM:	.00		60,000	(5000)		.000		60,000
/7/1	CONTRACTER		63,139.52	20 020		TANAS ENGRES ESSERVICES	TARVICOLIUM AF		/0 /00
6761	CONTRACTED NOTES: ACCUM:	620 07/02/2013: A BY \$35,490.00	5,276 S PER EMAIL FROM LUC COVER THE INMOTION OF SUPPORT AGREEMENT OF SUPPORT AGREEMENT OF SUPPORT AGREEMENT OF PAID WITH THE SHE		E WOULD LI	KE TO INCREASE			42,499
	ACCUM:		S TO GENERAL FUNDS THE TOTAL FOR THE CONTRIBUTION OF THE TWO ED FUNDS. 69 = \$42.499.00 CAUSE THE FUNDS WERE S NO LONGER NEEDED. (APPROVE DIFFERENCE				3,088,40 ROYE AN THE RECOMMEND TAL BUDGET		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	5,806.13 158,606.00 14,479.00 13,581.00 5,276.33						
	ACCUM:	619 AS APPROVED DU DATED 8/12/13: AUDITOR RECOM	PRING BH ON 9/4/13: A MENDATION: +\$10,269,	PPROVE AL	UDITOR REC	OMMENDATIONS FI	ROM LETTER		

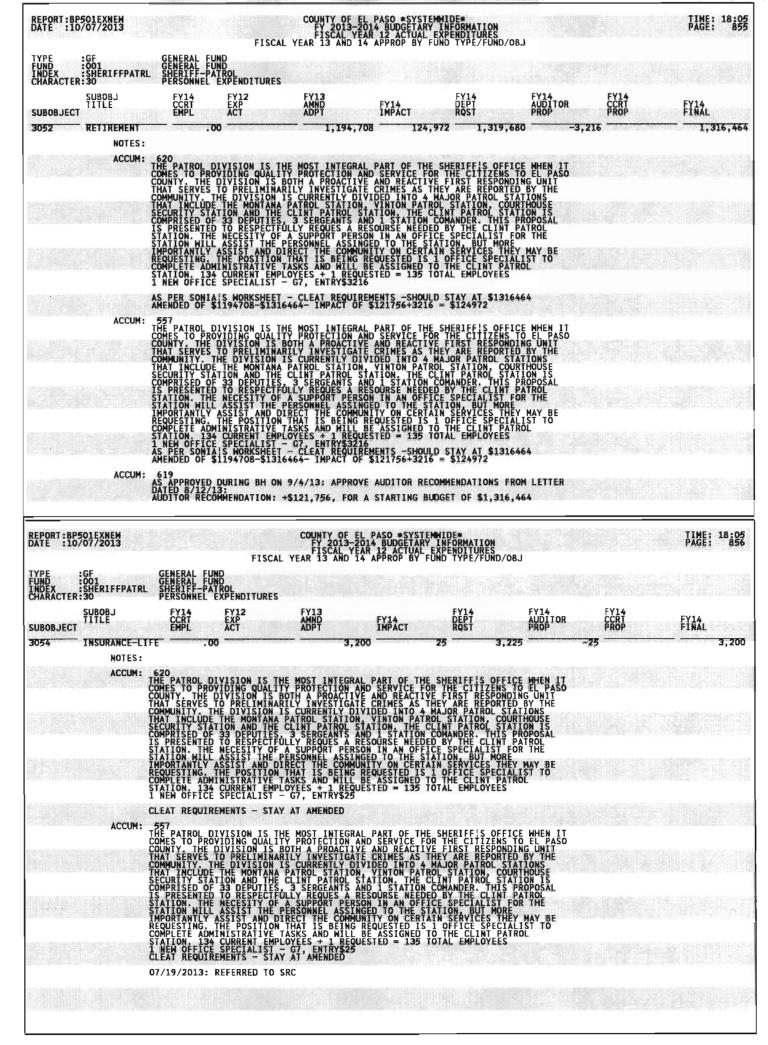
REPORT:BP501EXNEM DATE:10/07/2013 TYPE:GF FUND:001 INDEX:SHERIFFLA	GENERAL FU			PASO *SYSTEMHII 6 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 852
INDEX SHERIFFLA CHARACTER:60 SUBOBJ TITLE SUBOBJECT	SHERIFF-LA OPERATING FY14 CCRT EMPL	ND ND ENFORCEMENT 53 EXPENDITURES FY12 EXP ACT	OO55 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOT			2,332,222 9,158,797	62,730 745,895	2,394,952 9,904,692	-78,872 -136,255		1,774,368 9,226,725
REPORT: BP501EXNEW DATE :10/07/2013			COUNTY OF EL P	ASO *SYSTEMMID	E*			TIME: 18:05 PAGE: 853
	GENERAL FUN GENERAL FUN TRL SHERIFF-PAT PERSONNEL E	FISCAL YEAD D D ROL	FISCAL YEAR AR 13 AND 14 A	ASO *SYSTEMWID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	NDTTURES TYPE/FUND/OBJ			FAGE: 093
SUBOBJECT LITTE	FY14 CCRT EMPL	FY12 EXP ACT			KQSI		FY14 CCRT PROP	FYNÁL
HOTE	FULL T ,00 S: M: 620 THE PATROL DI				8,290,271			8,268,305
	M: 620 THE PATROL DI COMES TO PROVIDE TO THE DI COMMUNITY. THE DI THAT SERVES TO COMMUNITY. THE DI THAT INCLUDE SECURITY STAT COMPRISED OF IS PRESENTED STATION THE STATION HILL IMPORTANTLY A REQUESTING, T COMPLETE ADMI TOMPLETE ADMI	IVISION IS BOTH O PRELIMINARILY E DIVISION IS CL THE MONTANA PATE ION AND THE CLIP 33 DEPUTIES, 3	A PRODUCTIVE A INVESTIGATE OF THE PROPERTY OF THE PATROL STATE OF THE PATROL STATES AND	ND REACTIVE FI RIMES AS THEY LED INTO 4 MAJO INTON PATROL S ION. THE CLINT 1 STATION COMA	RST RESPONDING ARE REPORTED B OR PATROL STATI TATION, COURTH PATROL STATIC NDER. THIS PRO	Y THE ONS OUSE IN IS POSAL		
	IS PRESENTED STATION. THE STATION HILL IMPORTANTLY A REQUESTING. T COMPLETE ADMI	TO RESPECTFULLY NECESITY OF A SU ASSIST THE PERSO SSIST AND DIRECT HE POSITION THAT NISTRATIVE TASKS	REQUES A RESO JPPORT PERSON JPPORT PERSON JPPORT PERSON THE COMMUNIT IS BEING REQ S AND WILL BE S AND WILL BE	URSE NEEDED BY IN AN OFFICE S 1 TO THE STATIO Y ON CERTAIN S UESTED IS 1 OF ASSIGNED TO TH	THE CLINT PAT PECIALIST FOR N. BUT MORE ERVICES THEY P FICE SPECIALIS ECLINT PATROL ECLINT PATROL	ROL THE AY BE T TO		
ACCU								
	THE PATROL DI COMES TO PROV COUNTY. THE DITHAT SERVES TO COMMUNITY. THE THAT INCLUDE THAT THAT INCLUDE TO THE THE THAT INCLUDE TO THE THE THE THAT INCLUDE TO THE THE	VISION IS THE MOIDING QUALITY PER INVISION IS BOTH OF PRELIMINARILY PER INVISION IS CONTROL OF THE MONTANA PATH ION AND THE CLIP AS TO RESPECTFULLY NECESITY OF A SIST THE PERSONAL OF THE POSTION THAN ISTRATIVE TASK OWNERS TO THE POSTION THAN ISTRATIVE TASK OWNERS TEMPLOYER THE POSTION THAN ISTRATIVE TASK OWNERS TEMPLOYER THE TEMPLOYER THE TEMPLOYER THE TEMPLOYER THE TEMPLOY TO THE TEMPLOY TO THE TEMPLOY TO THE TEMPLOY TO THE TEMPLOY TO THE TEMPLOY TO THE TEMPLOY TO THE TEMPLOY TO THE TEMPLOY TO THE TEMPLOY THE TEMPLO	DST INTEGRAL P ROTECTION AND A PROACTIVE A INVESTIGATE O JRRENTLY DIVID ROL STATION, Y	ART OF THE SHE SERVICE FOR THE ND REACTIVE FI RIMES AS THEY ED INTO 4 MAJO INTON PATROL S	RIFF'S OFFICE JE CITIZENS TO RST RESPONDING ARE REPORTED E OR PATROL STATI TATION, COURTE	MHEN IT EL PASO UNIT Y THE ONS OUSE		
	COMPRISED OF IS PRESENTED STATION. THE STATION WILL IMPORTANTLY AREQUIESTING. T	33 DEPUTIES . 3 . STORY TO RESPECTFULLY NECESITY OF A SUASSIST THE PERSON SSIST AND DIRECT OF THE POSITION THAT	SERGANTS AND REQUES A RESO JPPORT PERSON DNNEL ASSINGED THE COMMUNIT TIS BEING REG	1 STATION COMA JURSE NEEDED BY IN AN OFFICE S TO THE STATIO Y ON CERTAIN OF	MDER. THIS PRO THE CLINT PAT PECIALIST FOR N. BUT MORE ERVICES THEY M	POSÂL ROL THE IAY BE		
	COMPLETE ADMI STATION. 134 1 NEW OFFICE AS PER SONIA! AMENDED OF \$7	NISTRATIVE TASKS CURRENT EMPLOYEI SPECIALIST - G7 S MORKSHEET - CI 773799 - \$826830	S AND MILL BE ES + 1 REQUEST ENTRY\$21966 LEAT REQUIREME D5 = IMPACT OF	ASSIGNED TO THE ED = 135 TOTAL NTS -SHOULD ST \$494506 +2196	HE CLINT PATROL EMPLOYEES AY AT \$8268305 66 = \$516472			
ACCU		URING BH ON 9/4/						

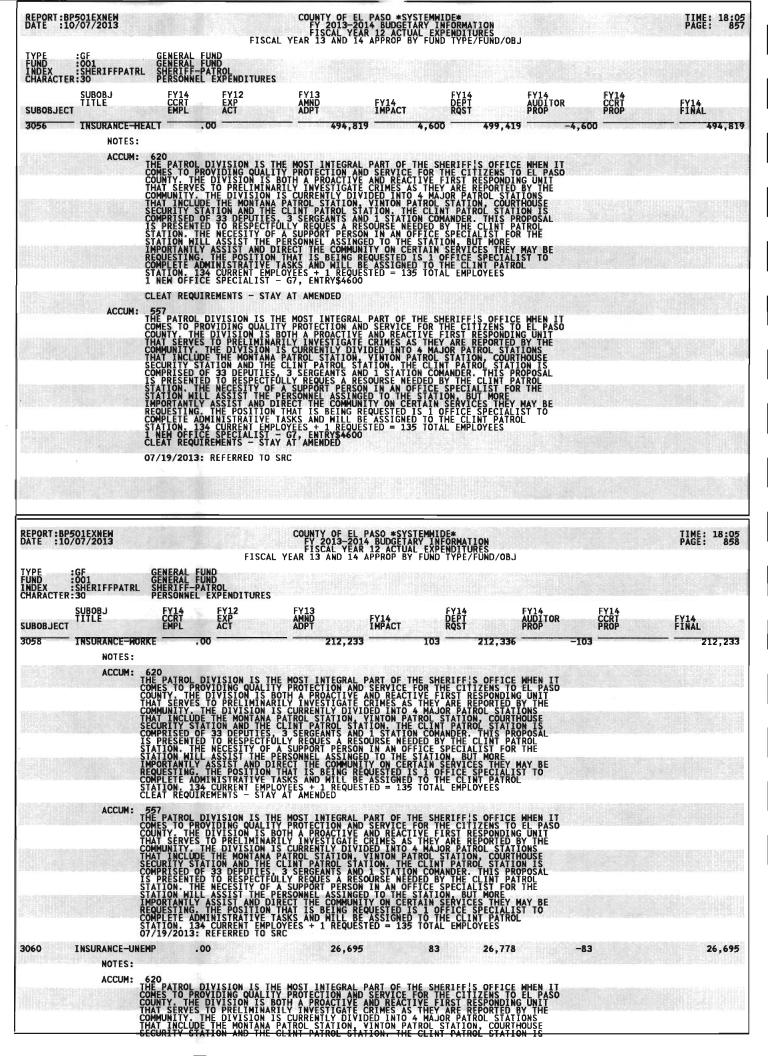
REPORT : BP501EXNEW DATE : 10/07/2013 OO1 GENERAL FUND SHERIFFPATRL SHERIFF-PATROL TER:30 PERSONNEL EXPENDITURES FINAL SALARTES-LONGEV NOTES: ACCUM: 620 LEAVE AS AMENDED. 1 NEW OFFICE SPECIALIST - G7, ENTRY\$0 AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$ AMENDED OF \$54906 - \$55147= IMPACT OF \$241+0 = \$241 ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$241, FOR A STARTING BUDGET OF \$55,147 552,640 3007 SALARIES-OVERTI 552,640 552,640 NOTES: ACCUM: 620 LEAVE AS AMENDED. KEEP AT AMENDED 134.00 3009 FULL TIME EMPLO 116,150 116.150 116,150 NOTES: ACCUM: 620 LEAVE AS AMENDED. KEEP AT AMENDED 3050 SOCIAL SECURITY .00 -1,680 628,241 61,345 689,586 687.906 NOTES: ACCUM: ISED OF 33 DEPUTIES, 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL ESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL ON. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE OWN HILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE TANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE SIING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO ETE ADMINISTRATIVE TASKS AND MILL BE ASSIGNED TO THE CLINT PATROL ON 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES OFFICE SPECIALIST - G7, ENTRY\$1680 AS PER SONIA'S MORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$687906 AMENDED OF \$628241- \$687906 IMPACT OF \$59665 +1680 = \$61345 THE PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT COMES TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO COUNTY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT THAT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE COMMUNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS THAT INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION, COURTHOUSE SECURITY STATION AND THE CLINT PATROL STATION. THE CLINT PATROL STATION IS COMPRISED OF 33 DEPUTIES, 3 SERGEANTS AND I STATION COMANDER. THIS PROPOSAL IS PRESENTED TO RESPECTIVLLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE STATION HILL ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE REQUESTING. THE POSTYION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO COMPLETE ADMINISTRATIVE TASKS AND MILL BE ASSIGNED TO THE CLINT PATROL STATION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES

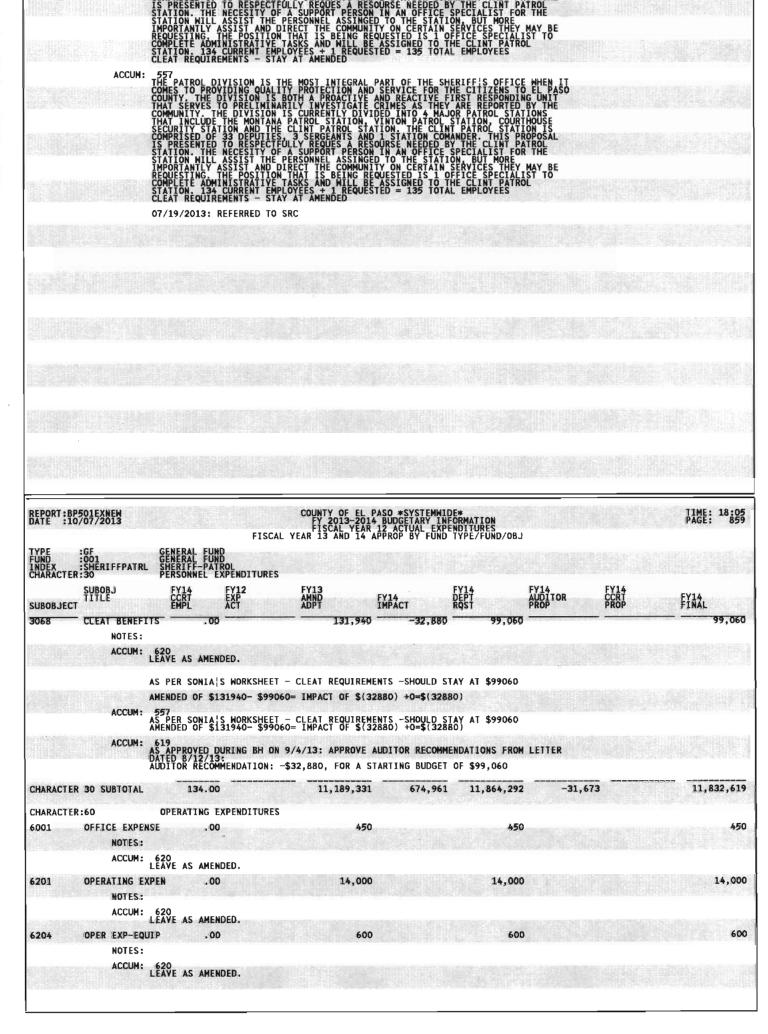
IN HE OFFICE SPECIALIST OF . ENTRY 1680

AS PER SONIA'S MORKSHEET — CLEAT REQUIREMENTS — SHOULD STAY AT \$687906

AMENDED OF \$628241—\$687906 IMPACT OF \$59665 + 1680 = \$61345 ACCUM: 619 S APPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$59.665, FOR A STARTING BUDGET OF \$687,906







TIME: 18:05 PAGE: 860 REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND
GENERAL FUND
SHERIFF-PATROL
ER:60 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL CLOTHING ALLOW. NOTES: ACCUM: 620 LEAVE AS AMENDED. 6235 NEW POSITION OP NOTES: PATROL DIVISION IS THE MOST INTEGRAL PART OF THE SHERIFF'S OFFICE WHEN IT S TO PROVIDING QUALITY PROTECTION AND SERVICE FOR THE CITIZENS TO EL PASO TY. THE DIVISION IS BOTH A PROACTIVE AND REACTIVE FIRST RESPONDING UNIT SERVES TO PRELIMINARILY INVESTIGATE CRIMES AS THEY ARE REPORTED BY THE UNITY. THE DIVISION IS CURRENTLY DIVIDED INTO 4 MAJOR PATROL STATIONS INCLUDE THE MONTANA PATROL STATION, VINTON PATROL STATION. COURTHOUSE RITY STATION AND THE CLINT PATROL STATION IS RISED OF 33 DEPUTIES 3 SERGEANTS AND 1 STATION COMANDER. THIS PROPOSAL RESENTED TO RESPECTFULLY REQUES A RESOURSE NEEDED BY THE CLINT PATROL ION. THE NECESITY OF A SUPPORT PERSON IN AN OFFICE SPECIALIST FOR THE ION HILL ASSIST THE PERSONNEL ASSINGED TO THE STATION, BUT MORE RITANTLY ASSIST AND DIRECT THE COMMUNITY ON CERTAIN SERVICES THEY MAY BE ESTING. THE POSITION THAT IS BEING REQUESTED IS 1 OFFICE SPECIALIST TO LETE ADMINISTRATIVE TASKS AND MILL BE ASSIGNED TO THE CLINT PATROL ION. 134 CURRENT EMPLOYEES + 1 REQUESTED = 135 TOTAL EMPLOYEES HILL COVER THE TRAINING AND TRAVEL EXPENSES FOR THE NEW OFFICE IALIST BEING REQUESTED. ACCUM: ACCUM: 557 07/19/2013: REFERRED TO SRC 6291 VEHICLE OPER. E 400,000 400,000 NOTES: 9/26/13: AS APPROVED BY COMMIS CRT ON 9/25/13 - MOVE \$400,000 FROM SHERIFFLAM INTO SHERIFFPATRI TO KEEP TRACK OF PATRL FLEET (APPROVED DURING BUDGET HEARINGS OF 9/25/13) IMPACT: \$400,000 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ :GF GENERAL FUND :001 GENERAL FUND :SHERIFFPATRL SHERIFF-PATROL :60 OPERATING EXPENDITURES SUBOBJECT TITLE FY13 FY14 DEPT ADPT IMPACT RQST MAINT/REPAIR-AU 150,000 150,000 NOTES: : AS APPROVED BY COMMIS CRT ON 9/25/13 - MOVE \$400,000 FROM SHERIFFLAM RIFFPATRL TO KEEP TRACK OF PATRL FLEET(APPROVED DURING BUDGET OF 9/25/13) \$150,000 550,000 CHARACTER 60 SUBTOTAL 15,309 110 15,419 -110 565,309 INDEX SHERIFFPATRL SUBTOTAL 134.00 11,204,640 675,071 550,000 12,397,928

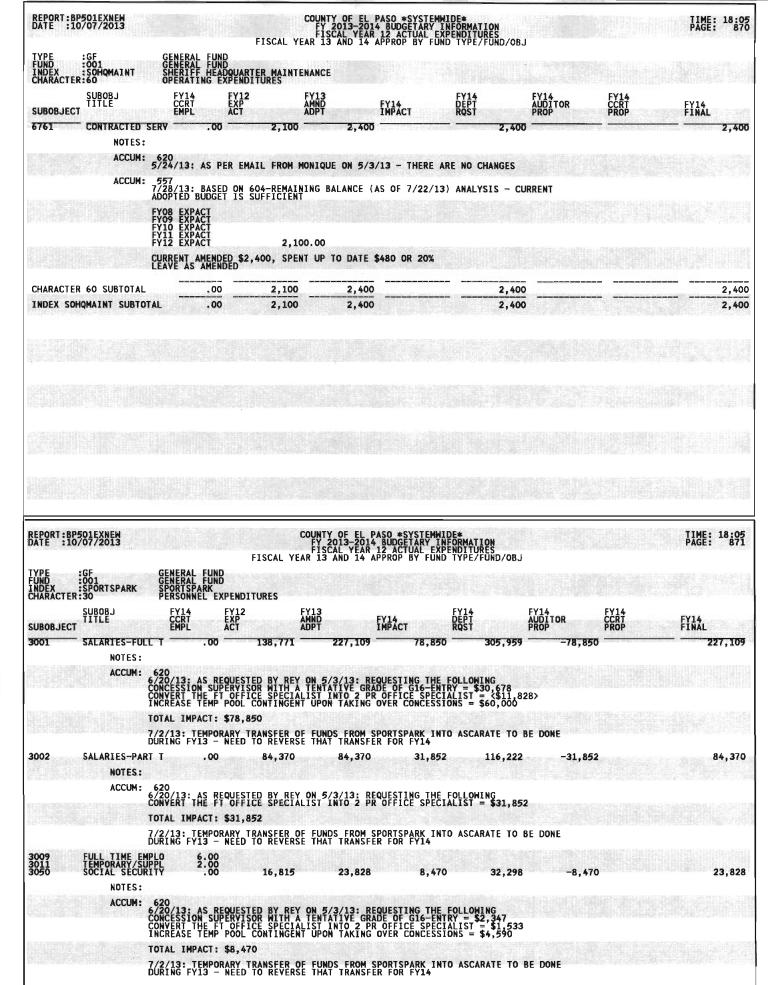
REPORT:	BP501EXNEW 10/07/2013		FIC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP RV	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/DB.)		PAGE: 18:0
TYPE FUND	:GF :001 :SHERIFFSEC :ER:30	GENERAL I	FUND FUND SE SECURITY L EXPENDITUR		TT AFFROR BI	TUND TIPE/FORD			
CHARACT		PERSONNEL				EV14	EV14	FV14	
SUBOBJE	SUBOBA TITLE ECT	CCRT EMPL	EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:	LL T	.00 66	6,222 664	,185 18	,440 682	, 625		682,62
		AS PER LUCI	ILLE SAMUEL.	THERE ARE NO C	HANGES REQUEST	ED.			
		AS PER SUN	IA;S MORKSHE	FI MUSI STAY AT	\$682,625:	TE HER COREN			
	ACCUM:	AS PER SON	IA¦S WORKSHE	ET MUST STAY AT	\$682,625:				
	ACCUM:	AS APPROVED	D DURING BH	ON 9/4/13: APPR	OVE AUDITOR RE	COMMENDATIONS	FROM LETTER		
3005	SALARIES-LO	AUDITOR REC	COMMENDATION	: +\$18,440, FOR	R A STARTING BU ,751	DGET OF \$682,6	25 ,741		4,74
	NOTES:	Charles de Laboratoria							
	ACCUM:	AS PER LUCI		THERE ARE NO C					
	ACCUM:			ET FOR CLEAT RE					
	ACCUM:	AS APPROVED	DURING BH	ET FOR CLEAT RE ON 9/4/13: APPR	OVE AUDITOR RE	COMMENDATIONS			
3007	SALARIES-OV			: -\$10, FOR A S 0,329 30	TARTING BUDGET		,095		30,095
	NOTES:								
	ACCUM:	AS PER LUC	ILLE SAMUEL,	THERE ARE NO C	HANGES REQUEST	ED.			
		KEEP AT AME							
			ENDED						
REPORT:	BP501EXNEH 10/07/2013		FISC	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARV EAR 12 ACTUAL 14 APPROP BY F	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 863
TYPE FUND TNDEX	:GF :001 :SHERTFESEC	GENERAL F		20062	EL PASO *SYSTI -2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 863
TYPE FUND INDEX CHARACTI	:GF :001 :SHERIFFSEC ER:30 SUBOBJ	GENERAL F	FISC UND UND	20062	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F	MIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 863 FY14 FINAL
TYPE FUND INDEX CHARACTI	:GF :001 :SHERIFFSEC ER:30 SUBOBJ	GENERAL F GENERAL F COURTHOUS PERSONNEL FYL CCRT EMPL	FISC UND UND E SECURITY 5 EXPENDITURE FY12 EXP ACT	30063 S FY13 AMND ADPT		FY14 DEPT ROST		FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTI	GF SOI SHERIFFSEC ER:30 SUBOBJ TITLE TULL TIME ER VESTED BENEF NOTES: ACCUM:	GENERAL F GENERAL F COURTHOUS: PERSONNEL FY14 CCRT EMPL PLO 11S 15.	FISC UND UND E SECURITY EXPENDITURE EXP ACT OO	30063 S FY13 AMND ADPT	FY114 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE UND INDEX CHARACTI SUBOBJEC 3009 3015	GF SOI SHERIFFSEC ER:30 SUBOBJ TITLE TULL TIME ER VESTED BENEF NOTES: ACCUM:	GENERAL F GENERAL F COURTHOUS: PERSONNEL FY14 CCRT CCRT EMPL 1TS 15.	FISC UND UND E SECURITY 5 EXPENDITURE FY12 EXP ACT OO OO	FY13 AMND ADPT 2,	FY14 IMPACT 705 HANGES REQUESTE	FY14 DEPT ROST 2,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 F1NAL 2,705
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TYPE UND INDEX CHARACTI SUBOBJEC 3009 3015	SUBOBJ TITLE TULL TIME ER VESTED BENEF NOTES: ACCUM:	GENERAL F GENERAL F COURTHOUS PERSONNEL EV14 CCRT EMPL 15.1 15 15.1 AS PER LUCI KEEP AT AME	FISC UND UND E SECURITY S EXPENDITURE FY12 EXP ACT OO OO	FY13 AMND ADPT 2,	FY14 IMPACT 705 HANGES REQUESTE 212 1,	FY14 DEPT RQST 2,	FY14 AUDITOR PROP 705	FY14 CCRT PROP	FY14 F1NAL 2,705
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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

	P501EXNEW 0/07/2013		FIS	COUNTY OF FY 2013- FISCAL) CAL YEAR 13 AND	EL PASO *SYSTI -2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FIND TYPE/FUND/	(OR.)		TIME: 18:09 PAGE: 86
TYPE FUND INDEX	:GF :OO1 :SHERIFFSEC	GENERAL FU GENERAL FU COURTHOUSE	IND IND SECURITY EXPENDITURE		TY BY INC.	OND THE PLANT			
CHARACTER	SUBOBJ	PERSONNEL FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LI NOTES:	IFE .0	00	210	254		254		25
		KEEP AT AMEN	IDED	THERE ARE NO CH					
3056	NOTES:			6,769 51,			,001		51,00
3058	INSURANCE-W	KEEP AT AMEN	IDED	THERE ARE NO CH			,127		11,12
	NOTES: ACCUM:	AS PER LUCIL		THERE ARE NO CH	HANGES REQUESTI	ED.			
3060	INSURANCE-UN	KEEP AT AMEN NEMP .O		2,848 3,	,539	3,	539		3,53
	ACCUM:	AS PER LUCIL KEEP AT AMEN	LE SAMUEL,	THERE ARE NO CH	ANGES REQUESTE	ED.			
	CLEAT RENEET	o. atl	10	4,225 3,	900	3,	900		3,90
3068	NOTES:	620							
3068		AS PER LUCIL		THERE ARE NO CH		ED.			
3068	NOTES:	AS PER LUCIL				ED.			
	NOTES: ACCUM:	AS PER LUCIL	A'S WORKSHEI	ET - KEEP AT \$39	900		na i		IIME: 18:05 PAGE: 865
REPORT : BP:	NOTES: ACCUM: 501EXNEH 70772013	AS PER LUCIL AS PER SONIA GENERAL FUN GENERAL FUN	FISC	COUNTY OF FY 2013-YAL YEAR 13 AND	900		DBJ		TIME: 18:05 PAGE: 865
REPORT: BP: DATE: 10, TYPE FUND INDEX CHARACTER	NOTES: ACCUM: 501EXNEH /07/2013 :GF :001 :SHERIFFSEC :300 SUBOBJ	AS PER LUCIL AS PER SONIA	FISC	COUNTY OF FY 2013-YAL YEAR 13 AND	900		DBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 865
REPORT : BP/ DATE : 10, TYPE FUND INDEX CHARACTER SUBOBJECT	NOTES: ACCUM: 501EXNEH /07/2013 :GF :001 :SHERIFFSEC :300 SUBOBJ	AS PER LUCIL AS PER SONIA GENERAL FUN GEN	FISC ND SECURITY 5 EXPENDITURE EXP ACT	COUNTY OF FY 2013-FY 2013-FY 2013-AND SO063	EL PASO *SYSTEI 2014 BUDGETARY EAR 12 ACTUAL 1 14 APPROP BY FI	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
REPORT : BP/ DATE : 10, TYPE FUND INDEX CHARACTER SUBOBJECT	NOTES: ACCUM: 501EXNEH 707/2013 GF 1001 SHERIFFSEC 300 SUBOBJ	GENERAL FUN GENERAL FUN GENERAL FUN COURTHOUSE PERSONNEL FY14 CCRT EMPL	FISC ND SECURITY 5 EXPENDITURE EXP ACT	COUNTY OF FY 2013-FISCAL YAL YEAR 13 AND S FY13 AMAD ADPT	EL PASO *SYSTEI 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
REPORT : BP/ DATE : 10, TYPE FUND INDEX CHARACTER SUBOBJECT	NOTES: ACCUM: 501EXNEH 707/2013 GF 1001 SHERIFFSEC 300 SUBOBJ	GENERAL FUN GENERAL FUN GENERAL FUN COURTHOUSE PERSONNEL FY14 CCRT EMPL	FISC ND SECURITY 5 EXPENDITURE EXP ACT	COUNTY OF FY 2013-FISCAL YAL YEAR 13 AND S FY13 AMAD ADPT	EL PASO *SYSTEI 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
REPORT : BP/ DATE : 10, TYPE FUND INDEX CHARACTER SUBOBJECT	NOTES: ACCUM: 501EXNEH 707/2013 GF 1001 SHERIFFSEC 300 SUBOBJ	GENERAL FUN GENERAL FUN GENERAL FUN COURTHOUSE PERSONNEL FY14 CCRT EMPL	FISC ND SECURITY 5 EXPENDITURE EXP ACT	COUNTY OF FY 2013-FISCAL YAL YEAR 13 AND S FY13 AMAD ADPT	EL PASO *SYSTEI 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CORT PROP	FYNAL
REPORT : BP/ DATE : 10. TYPE FUND INDEX CHARACTER SUBOBJECT	NOTES: ACCUM: 501EXNEH 707/2013 GF 1001 SHERIFFSEC 300 SUBOBJ	GENERAL FUN GENERAL FUN GENERAL FUN COURTHOUSE PERSONNEL FY14 CCRT EMPL	FISC ND SECURITY 5 EXPENDITURE EXP ACT	COUNTY OF FY 2013-FISCAL YAL YEAR 13 AND S FY13 AMAD ADPT	EL PASO *SYSTEI 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	FY14 AUDITOR PROP	FY14 CCRT PROP	

REPORT :	10/07/2013		FISCAI	FY 20 FISCA	OF EL PASO *SYST D13-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY	/ INFORMATION EXPENDITURES FUND TYPE/FUND/O	B.I		TIME: 18:0 PAGE: 86
YPE	:GF :001 :SHERIFFSEC	GENERAL FL	IND IND SECURITY 530 EXPENDITURES		AND 14 AFFROR BY	-OND TIPE/FOND/O	La		
MDEX CHARACTE	ER:60 SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
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	ACCUM:	557 FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	A MAKADI WANALIN BUKUN MATURINGAN						t was and the real of the
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301	MAINT/REPAI NOTES:		00 6,1	L84	29,181	29,1	81		29,18
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	ER 60 SUBTOTAL HERIFFSEC SUBT	.C OTAL 15.0			29,424 950,532 29	29,4 404 979,9			29,42 979,93
PORT : B	P501EXNEW			COUNTY	OF EL PASO *SYSTE	MWIDE*			TIME: 18:0
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YPE UND NDEX	:GF :001 :SHERTRAINEE R:30	GENERAL FUI SHERIFF TR PERSONNEL	ND ND AINEE BACKFIL EXPENDITURES	L	OF EL PASO *SYSTE 13-2014 BUDGETARY LYEAR 12 ACTUAL ND 14 APPROP BY F			FYIA	TIME: 18:05 PAGE: 867
YPE UND NDEX HARACTEI	GF 1001 SHERTRAINEE R:30 SUBOBJ TITLE	GENERAL FUI SHERIFF TRA PERSONNEL FY14 CCRT EMPL	ND ND AINEE BACKFIL EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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(PE JAD JADAX JARACTEI JBOBJEC	GF SOL SHERTRAINEE SUBOBJ TITLE TO SALARIES-FUL NOTES: ACCUM:	GENERAL FOR SHERIFF TR. PERSONNEL CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	AD AT A STANDARD TO THE PROPERTY OF THE PROPER	FY13 AMND ADPT 62 3:	FY14 IMPACT 19,839 CHANGES REQUESTE	FY14 DEPT RQST 319,83 D.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 319,834
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YPE JAD NDEX HARACTEI UBOBJEC 0001	SUBOBJ TITLE NOTES: ACCUM: SALARIES-FUL NOTES: ACCUM: SALARIES-OVE NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM:	GENERAL TO SHERIFF TRESONNEL FY14 CCRT LEND AS PER LUCILING AS PER LUCILING AS PER LUCILING KEEP AT AMENING AS PER LUCILING KEEP AT AMENING AS PER LUCILING AS	AT ALLE SAMUEL, THOOD 20,6	FY13 AMND ADPT 62 3: ERE ARE NO ERE ARE NO	FY14 IMPACT 19,839 CHANGES REQUESTE 5,000 CHANGES REQUESTE	FY14 DEPT RQST 319,83	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 319,839 5,000
YPE UND NDEX HARACTEI UBOBJEC 0001	SUBOBJ TITLE SUBOBJ TITLE NOTES: ACCUM: SALARIES-FUE NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES:	GENERAL FURNISHERIF TR. PERSONNEL FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	AT ALLE SAMUEL, THOOD 20,6 LE SAMUEL, THOOD 20,6 LE SAMUEL, THOOD 20,6 LE SAMUEL, THOOD 20,6	FY13 AMND ADPT 62 3: ERE ARE NO ERE ARE NO 82 2 ERE ARE NO	FY14 IMPACT 19,839 CHANGES REQUESTE 5,000 CHANGES REQUESTE 24,665 CHANGES REQUESTE 44,344	FY14 DEPT RQST 319,83 D. 5,00 D. 24,60 D. 44,30	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 319,835 5,000
YPE JND NDEX HARACTEI UBOBJEC 0001	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-OVE NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: RETIREMENT NOTES: ACCUM:	GENERAL FURNISHERIF TR. PERSONNEL FY14 CCRT CCRT CCRT CCRT CCRT CCRT CCRT CCR	AT THE BACKFILL EXPENDITURES FY12 ACT 772,3 LE SAMUEL, TH DED 20,6 LE SAMUEL, TH DED 36,9	FY13 AMND ADPT 62 3: ERE ARE NO ERE ARE NO 82 2 ERE ARE NO	FY14 IMPACT 19,839 CHANGES REQUESTE 5,000 CHANGES REQUESTE 24,665 CHANGES REQUESTE	FY14 DEPT RQST 319,83 D. 5,00 D. 24,60 D. 44,30	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
EPORT:BI ATE :10 YPE UND NDEX HARACTEI UBOBJEC 0001	SUBOBJ TITLE SUBOBJ TITLE NOTES: ACCUM: SALARIES-FUE NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES: ACCUM:	GENERAL TO SHERIFF TO	AT THE BACKFIL EXPENDITURES FY12 ACT 272,3 LE SAMUEL, TH DED 20,6	FY13 AMND ADPT 62 3: ERE ARE NO ERE ARE NO 82 2 ERE ARE NO	FY14 IMPACT 19,839 CHANGES REQUESTE 5,000 CHANGES REQUESTE 24,665 CHANGES REQUESTE 44,344	D. 24,60 24,60 D. 44,34	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 319,839 5,000
YPE UND NDEX HARACTEI UBOBJEC 0001 0007	SUBOBJ TITLE SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-OVE NOTES: ACCUM: FULL TIME EN SOCIAL SECUR NOTES: ACCUM: RETIREMENT NOTES: ACCUM:	GENERAL TO SHERIFF TO	ALE SAMUEL, THOSED Concept State of the second state of the secon	ERE ARE NO ERE ARE NO ERE ARE NO ERE ARE NO 31	FY14 IMPACT 19,839 CHANGES REQUESTE 5,000 CHANGES REQUESTE 24,665 CHANGES REQUESTE 44,344 CHANGES REQUESTE	D. 24,60 D. 22,60	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 319,839 5,000 24,665

REPORT: BP	501EXNEW /07/2013		FISC	COUNTY O FY 201 FISCAL AL YEAR 13 AN	F EL PASO *SYSTI 3-2014 BUDGETAR' YEAR 12 ACTUAL D 14 APPROP RY	EMHIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/OBJ			TIME: 18:00 PAGE: 860
TYPE FUND INDEX CHARACTER	SUBOBJ		ND ND AINEE BACKE EXPENDITURE	ILL			FY14 AUDITOR	FY14	
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST 21,688	PROP	FY14 CCRT PROP	FY14 F1NAL 21,68
3056	NOTES:								21,00
	ACCUM:	AS PER LUCIL	LE SAMUEL,	THERE ARE NO	CHANGES REQUEST	ED.			
3058	INSURANCE-WO	KEEP AT AMEN		,485 1	9,907	19,907			19,90
	ACCUM:	620 AS PER LUCIL	LE SAMUEL,	THERE ARE NO	CHANGES REQUEST	ED.			
20/0		KEEP AT AMEN	DED						1 24
3060	INSURANCE-UN NOTES: ACCUM:	620			1,267 CHANGES REQUEST	1,267			1,26
		KEEP AT AMEN		THERE ARE NO	MANUEL REQUESTS				
CHARACTER	30 SUBTOTAL	20.0		,075 43	6,960	436,960			436,960
REPORT:BP5	01EXNEM 0772013			COUNTY OF	EL PASO *SYSTE H-2014 BUDGETARY YEAR 12 ACTUAL	MHIDE* INFORMATION EXPENDITURES			T1ME: 18:05 PAGE: 869
TYPE :	GF 001	GENERAL FUN SHERIFF TRE	D ID INEE BACKFI		EL PASO *SYSTE H-2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 869
TYPE FUND INDEX CHARACTER:		OPERATING E	D ID INEE BACKFI XPENDITURES	LL			FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX CHARACTER:	GF 001 SHERTRAINEE 60	FY14 CCRT EMPL	D INEE BACKFI XPENDITURES FY12 EXP ACT		EL PASO *SYSTE 1-2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ FY14 DEPT RQST 225	PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 869
TYPE FUND INDEX CHARACTER:	GF 001 SHERTRAINEE 60 SUBOBJ TITLE PUBLIC OFFICE NOTES:	FY14 CCRT EMPL (AL .00	INDE BACKFI XPENDITURES FY12 EXP ACT ACT RECEIVED FR	FY13 AMND ADPT	FY14 IMPACT 225	FY14 DEPT ROST	PROP		
TYPE FUND INDEX CHARACTER:	GF 001 SHERTRAINEE 60 SUBOBJ TITLE PUBLIC OFFICE NOTES:	FY14 CCRT EMPL TAL .OC AS PER EMAIL GHOULD BE ZER 620	INDER BACKFI INPER BACKFI INPER BACKFI INPER BACKFI EXP ACT ACT RECEIVED FR	FY13 AMND ADPT OM SAM IN HR	FY14 IMPACT 225 5/16 - NO BOND	FY14 DEPT RQST 225 NEEDED FOR FY14	PROP		
TYPE FUND INDEX CHARACTER:	GF 001 SHERTRAINEE 60 SUBOBJ TITLE PUBLIC OFFICE NOTES:	FY14 CCRT EMPL TAL .00 AS PER EMAIL GHOULD BE ZER 620 AS PER LUCILL	PODE BACKFI INEE BACKFI IXPENDITURES FY12 EXP ACT RECEIVED FR TO FOR FY14	FY13 AMND ADPT OM SAM IN HR	FY14 IMPACT 225 5/16 - NO BOND CHANGES REQUESTE	FY14 DEPT RQST 225 NEEDED FOR FY14	PROP		
TYPE FUND INDEX CHARACTER:	GF 001 SHERTRAINEE 60 SUBOBJ TITLE PUBLIC OFFICE NOTES:	FY14 CCRT EMPL TAL .00 AS PER EMAIL GHOULD BE ZER 620 AS PER LUCILL	PODE BACKFI INEE BACKFI IXPENDITURES FY12 EXP ACT RECEIVED FR TO FOR FY14	FY13 AMND ADPT OM SAM IN HR	FY14 IMPACT 225 5/16 - NO BOND CHANGES REQUESTE	FY14 DEPT RQST 225 NEEDED FOR FY14	PROP		
TYPE FUND INDEX CHARACTER: SUBOBJECT 6019	GF 001 SHERTRAINEE SUBOBJ TITLE PUBLIC OFFICE NOTES: ACCUM: ACCUM:	AS PER EMAIL GHOULD BE ZER 620 SS PER LUCILL 619 SS APPROVED D ANTED 8/12/13 UDDITOR RECOM	RECEIVED FR TO FOR FY14 LE SAMUEL, TOURING BH ON	FY13 AMND ADPT OM SAM IN HR HERE ARE NO C 9/4/13: APPR -\$225, FOR A	FY14 IMPACT 225 5/16 - NO BOND CHANGES REQUESTE ROYE AUDITOR REC STARTING BUDGET	FY14 DEPT RQST 225 NEEDED FOR FY14 D. OMMENDATIONS FROM OF \$0 225	LETTER	225	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 6019	GF 001 SHERTRAINEE 60 SUBOBJ TITLE PUBLIC OFFICE NOTES: ACCUM:	AS PER EMAIL GHOULD BE ZER 620 SS PER LUCILL 619 SS APPROVED D ANTED 8/12/13 UDDITOR RECOM	RECEIVED FR TO FOR FY14 LE SAMUEL, I	FY13 AMND ADPT OM SAM IN HR HERE ARE NO C 9/4/13: APPR -\$225, FOR A	FY14 IMPACT 225 5/16 - NO BOND CHANGES REQUESTE ROYE AUDITOR REC	FY14 DEPT RQST 225 NEEDED FOR FY14 D. OMMENDATIONS FROM OF \$0	LETTER	205	FY14 FINAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 6019	GF 001 SHERTRAINEE SUBOBJ TITLE PUBLIC OFFICE NOTES: ACCUM: ACCUM:	AS PER EMAIL GHOULD BE ZER 620 SS PER LUCILL 619 SS APPROVED D ANTED 8/12/13 UDDITOR RECOM	RECEIVED FR TO FOR FY14 LE SAMUEL, TOURING BH ON	FY13 AMND ADPT OM SAM IN HR HERE ARE NO C 9/4/13: APPR -\$225, FOR A	FY14 IMPACT 225 5/16 - NO BOND CHANGES REQUESTE ROYE AUDITOR REC STARTING BUDGET	FY14 DEPT RQST 225 NEEDED FOR FY14 D. OMMENDATIONS FROM OF \$0 225	LETTER	225	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 6019	GF 001 SHERTRAINEE SUBOBJ TITLE PUBLIC OFFICE NOTES: ACCUM: ACCUM:	AS PER EMAIL GHOULD BE ZER 620 SS PER LUCILL 619 SS APPROVED D ANTED 8/12/13 UDDITOR RECOM	RECEIVED FR TO FOR FY14 LE SAMUEL, TOURING BH ON	FY13 AMND ADPT OM SAM IN HR HERE ARE NO C 9/4/13: APPR -\$225, FOR A	FY14 IMPACT 225 5/16 - NO BOND CHANGES REQUESTE ROYE AUDITOR REC STARTING BUDGET	FY14 DEPT RQST 225 NEEDED FOR FY14 D. OMMENDATIONS FROM OF \$0 225	LETTER	225	FYNAL
TYPE FUND INDEX CHARACTER: SUBOBJECT 6019	GF 001 SHERTRAINEE SUBOBJ TITLE PUBLIC OFFICE NOTES: ACCUM: ACCUM:	AS PER EMAIL GHOULD BE ZER 620 SS PER LUCILL 619 SS APPROVED D ANTED 8/12/13 UDDITOR RECOM	RECEIVED FR TO FOR FY14 LE SAMUEL, TOURING BH ON	FY13 AMND ADPT OM SAM IN HR HERE ARE NO C 9/4/13: APPR -\$225, FOR A	FY14 IMPACT 225 5/16 - NO BOND CHANGES REQUESTE ROYE AUDITOR REC STARTING BUDGET	FY14 DEPT RQST 225 NEEDED FOR FY14 D. OMMENDATIONS FROM OF \$0 225	LETTER	225	FYNAL



REPORT:	BP501EXNEW 10/07/2013		F1S0	COUNTY FY 20 FISC CAL YEAR 13	OF EL PASO *SY 013-2014 BUDGET AL YEAR 12 ACTU AND 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUN	J D/0BJ		TIME: 18:05 PAGE: 872
TYPE FUND INDEX CHARACT	GF :001 :SPORTSPARK ER:30	GENERAL FI GENERAL FI SPORTSPARI PERSONNEL	JND JND EXPENDITURI						
SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT NOTES:		00 18	3,455	30,920	9,155	0,075 -9	, 155	30,920
	ACCUM:	6/20/13: AS CONCESSION CONVERT THE INCREASE TE	REQUESTED IS SUPERVISOR I FT OFFICE MP POOL CON	BY REY ON 5/2 NITH A TENTA SPECIALIST I FINGENT UPON	3/13: REQUESTING TIVE GRADE OF GRADE OF GRADE OF GRADE OF GRADE CO	IG THE FOLLOWING 16-ENTRY = \$4,4 SPECIALIST = \$ NCESSIONS = \$0	99 <u>1</u> 44,664		
3054	INSURANCE-L		7: \$9,155 00	39	72	25	97	-25	72
	NOTES:	620 6/20/13: AS CONCESSION CONVERT THE INCREASE TE	Landing and the same of the sa	BY REY ON 5/: NITH A TENTA SPECIALIST I INGENT UPON	3/13: REQUESTIN TIVE GRADE OF C NTO 2 PR OFFICE TAKING OVER CO	G THE FOLLOWING 16-ENTRY = \$25 SPECIALIST = \$ NCESSIONS = \$0			
3056	INSURANCE-H	TOTAL IMPAC		, 152	20,858	4,600 2	25,458 -4	,600	20,858
	NOTES:		PENIESTEN I	RV REV ON 5/	3/13· REMIESTIN	IG THE EOLIOWING			
		CONCESSION : CONVERT THE INCREASE TE	SUPERVISOR I FT OFFICE S MP POOL CON	NITH A TENTA SPECIALIST I LINGENT UPON	TIVE GRADE OF G NTO 2 PR OFFICE TAKING OVER CO	G THE FOLLOWING 16-ENTRY = \$4,6 SPECIALIST = \$ NCESSIONS = \$0	00 0		
3058	INSURANCE-	TOTAL IMPACTORKE		, 224	14,567	520 1	5,087	-520	14,567
(Section Section	NOTES:			igus ingggap	Since little on the state				
		CONCESSION CONVERT THE INCREASE TE	REQUESTED E SUPERVISOR F FT OFFICE S MP POOL CON	SY REY ON 5/1 HITH A TENTA SPECIALIST I TINGENT UPON	3/13: REQUESTIN TIVE GRADE OF G NTO 2 PR OFFICE TAKING OVER CO	G THE FOLLOWING 16-ENTRY = \$144 SPECIALIST = \$ NCESSIONS = \$28	94 2		
		TOTAL IMPAC	r: \$520						
	authorization and the state of	DÚŘÍŇĞ FÝĬS				RK INTO ASCARAT			
REPORT :B	P501EXNEW 0/07/2013		FISC	COUNTY FY 20 FISCA AL YEAR 13 A	OF EL PASO *SYS 13-2014 BUDGET/ L YEAR 12 ACTU/ ND 14 APPROP BY	STEMMIDE* ARY INFORMATION AL EXPENDITURES / FUND TYPE/FUND	D/OBJ		TIME: 18:05 PAGE: 873
TYPE FUND INDEX	GF 001 SPORTSPARK	GENERAL FU GENERAL FU SPORTSPARK	ND ND EXPENDITURE						
CHARACTE	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13	FY14 IMPACT	FY14 DEPI	FY14 AUDITOR	FY14 CCRT	FYNAL
3060 SUBOBJEC	INSURANCE-U	NEMP .O		860 ADPT	1,860	422 RQS1	PROP 2,282 =	422 PROP	1,860
	NOTES:	620 6/20/13: AS	REQUESTED B	Y REY ON 5/3	/13: REQUESTING	THE FOLLOWING			
194593434103988		CONCESSION S CONVERT THE INCREASE TEM	UPERVISOR W FT OFFICE S P POOL CONT	ITH A TENTAT PECIALIST IN INGENT UPON	IVE GRADE OF GI TO 2 PR OFFICE TAKING OVER COM	THE FOLLOWING 16-ENTRY = \$117 SPECIALIST = \$ NCESSIONS = \$228	77 3		61500 F1160560 658555
		7/2/13: TEMP		FER OF FUNDS	FROM SPORTSPAR	RK INTO ASCARATI	E TO BE DONE		
CHARACTE	R 30 SUBTOTAL	8.0					7,478 -133,	894	403,584
CHARACTE	R:60 OFFICE SUPPL		EXPENDITURE:	S		1,200	1,200		1,200
	NOTES:					1,200			1,200
	ACCUM:	6/20/13: AS COACHES PACK TRANSFER MON IMPACT: \$120		UESTING TO I ATION FORMS, 01	NCREASE BY \$1,2 ECT	200 TO TRACK CO	PY PAPER,		
	ACCUM:	7/29/13: MON NO PRIOR YEA	IES REQUEST	ED COMING FR - TRANSFER F	OM 6201 - OVERA	ALL NO IMPACT			
	ACCUM:	DATED 8/12/1	3:			RECOMMENDATIONS	FROM LETTER		
6201	OPERATING EX	KPEN .O	0 64	,987	61,466	STATE OF THE PARTY SECTION SEC),266	800	61,466
	ACCUM:	6/20/13: AS \$50,000 TO C (\$1200> MOVE FORMS, ETC E	PER REY ON OVER THE NEID INTO 6003 XPENSES	5/3/13 REQUE M EXPENSES O TO TRACT CO	STING F ADDING 10 FIE PY PAPER, COACH	LDS PACKETS/REG	ISTRATION		

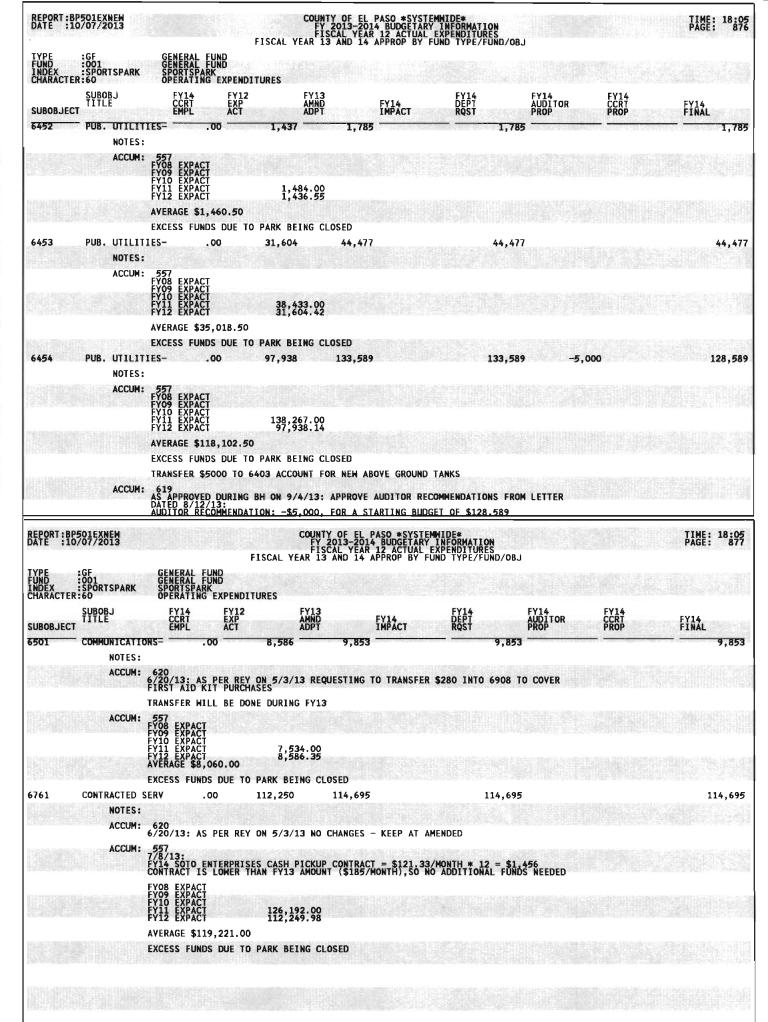
557
NEM \$50,000 EXPENSE BECAUSE ADDING 10 NEM FIELDS
MOVING \$1200 INTO 6003
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 43,128.00
FY11 EXPACT 64,986.65 12 EXPACT ERAGE \$54,057.50 EXCESS FUNDS DUE TO PARK BEING CLOSED REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 874 SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL OPER EXP-EQUIP 885 NOTES: AVERAGE \$729.00 INSURANCE-LIABI 380 380 6207 117 380 NOTES: ACCUM: 620 6/20/13: AS PER REY ON 5/3/13 REQUESTING TO TRANSFER \$220 INTO 6908 TO COVER FIRST AID KIT PURCHASES TRANSFER WILL BE DONE DURING FY13 FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$175.50 ACCUM: 234.00 6235 NEW POSITION OF 1,554 1,554 -1,554 NOTES: ACCUM: 620 6/20/13: CONTINGENT UPON PERSONNEL REQUESTS BEING APPROVED CONCESSION SUPERVISOR COMPUTER/LAPTOP - \$1,000 PRINTER-PERSONAL - \$400 TRAINING & TRAVEL - \$153.39 - \$154

WHAT ARE NEW EXPENSES?

TOTAL IMPACT: \$1,554

ACCUM:

REPORT:BP501EXNEW DATE:10/07/2013 :001 :SPORTSPARK EXPENDITURES AUDITOR FY14 FINAL 12.806 NOTES: ACCUM: 6/20/13: AS PER REY DN 5/3/13 NO REQUEST - START AT \$12,806 13,918.00 AVERAGE \$13,859.50 MAINT/REPAIR-GE .00 38,400 4,000 NOTES: ACCUM: IMPACT: \$4,000 - START AT \$42,365 EXPACT EXPACT EXPACT EXPACT AGE \$28,533.50 NEW IRRIGATION SYSTEM INCLUDED IN LANDSCAPING W/ MORE PRESSURE - CURRENT PIPES/LINES ARE OLD AND WILL NEED MORE REPAIRS WITH THE UPGRADE HOW DID DEPT COME UP WITH \$4000? 6403 GAS/OIL SUPPLIE 5,000 NOTES: ACCUM: 6/20/13: AS PER REY ON 5/3/13 REQUESTING A BUDGET OF \$5,000 TO COVER A NEW EXPENSE OF ABOVE GROUND TANKS IMPACT \$5,000 ACCLM: 557 NO PREVIOUS EXPENSES ABOVE GROUND TANKS FOR GAS/DIESEL CAN WE REDUCE 6291? ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8712713: AUDITOR RECOMMENDATION: +\$5,000, FOR A STARTING BUDGET OF \$5,000



DEBORT	:BP501EXNEW
KEPUKI	PONDOTEVNEM
DATE	.10/07/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
AN ALL ALL ADDRESS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T

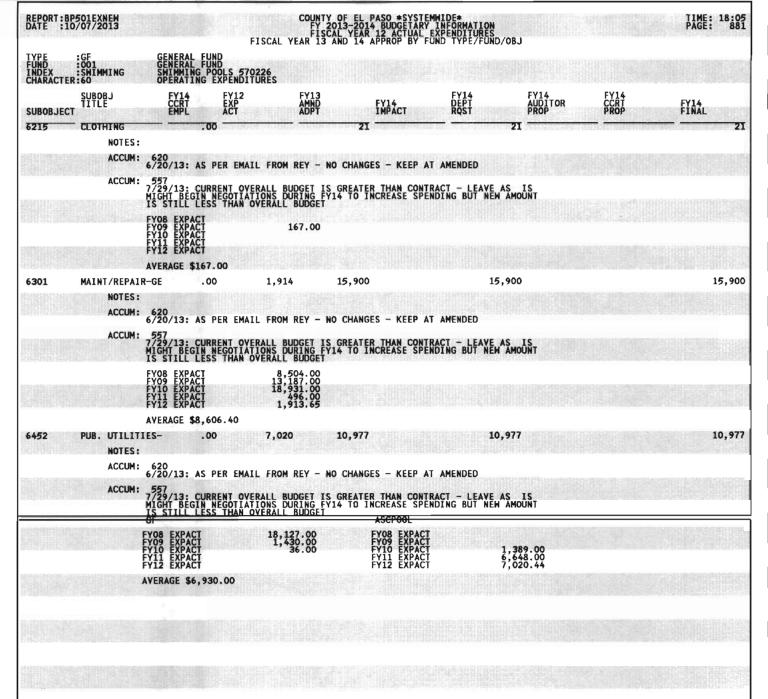
TIME: 18:05 PAGE: 878

TYPE :GF GENERAL FUND FUND :001 GENERAL FUND INDEX :SPORTSPARK SPORTSPARK CHARACTER:60 OPERATING EXPE

SPORTSPARK SPORTSPARK
OPERATING EXPENDITURES
SUBOBL FY14 FY12

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 FY14 3001 SALARTES-FULL T NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED FULL TIME EMPLO 1.00
TEMPORARY/SUPPL 1.00
SOCIAL SECURITY .00 2,406 3,493 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 3052 RETIREMENT .00 4,367 6,685 ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 3054 INSURANCE-LIFE .00 13 ACCUM: 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED INSURANCE-HEALT .00 3,833 3,968 3056 3.968 NOTES: ACCUM: 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED INSURANCE-WORKE .00 3058 1.890 1,890 NOTES: ACCUM: 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED

REPORT : BP501EXNEW DATE : 10/07/2013 GENERAL FUND GENERAL FUND SMIMMING POOLS 570226 PERSONNEL EXPENDITURES FY14 AUDITOR CCRT PROP PROP FY14 FINAL INSURANCE-UNEMP NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 62,027 43,208 62,027 CHARACTER 30 SUBTOTAL 62,027 OPERATING EXPENDITURES CHARACTER:60 21,102 21,102 21,102 OPERATING EXPEN NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED /13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS T BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT III I IESS THAN OVERALL BUDGET AVERAGE \$32,693.20 4,500 4,500 6204 OPER EXP-EQUIP NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT — LEAVE AS IS BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT ILL LESS THAN OVERALL BUDGET



REPORT:BE	2501EXNEM 0/07/2013		EISC	COUNTY OF FY 2013 FISCAL	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB.			TIME: 18:0 PAGE: 88
YPE UND NDEX HARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	ND ND OOLS 570226 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6453	NOTES				,848	52,848			52,84
	ACCUM	6/20/13: AS : 557 7/29/13: CUR	PER EMAIL FF	ROM REY - NO C	HANGES - KEEP A	T AMENDED RACT - LEAVE AS	IS		
		MIGHT BEGIN IS STILL LES GF FYOS EXPACT	NEGOTIATIONS S THAN OVER	DURING FY14 ALL BUDGET 46,862.00	ASCPOOL FYOS EXPACT FYOS EXPACT	RACT — LEAVE AS NDING BUT NEW AMO	TŇŪ		
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		6,862.00 3,246.00 3,425.00 5,495.00 -5,495.13	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	40,490 34,796 50,330	00 00 05		
		NEVT DAGE							
		FABNPOOL FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,356.00					
		FY11 EXPACT FY12 EXPACT GALLGOPL FY08 EXPACT		1,356.00 1,993.00 2,923.08					
		GALLGOPL FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,218.00 1,870.00 1,614.93					
5454	PUB. UTILI			,969 44	,833	44,83			44,8
	ACCUM		PER EMAIL FF	ROM REY - NO C	CHANGES - KEEP A	T AMENDED			
	ACCUM	: 557 7/29/13: CUR MIGHI BEGIN	RENT OVERALI	BUDGET IS GR	REATER THAN CONT TO INCREASE SPE	RACT - LEAVE AS NDING BUT NEW AMO	IS DUNT		
		GF FYO8 EXPACT FYO9 EXPACT	S THAN OVER	40,751.00 45,141.00		RACT - LEAVE AS NDING BUT NEW AMO			
		FY12 EXPACT ASCPARK FY08 EXPACT FY09 EXPACT		-591.21					
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT		6,894.00 2,352.00					
		FY10 EXPACT FY11 EXPACT FY11 EXPACT ASCPOOL FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT							
		FYID EXPACT	2	6,916.00 1,490.00 1,549.25					
ASSISTANTIA		FY08 EXPACT FY09 EXPACT FY10 EXPACT	naunnese sa	5.442.00					
		FY12 EXPACT GALLGOPL FY08 EXPACT FY09 EXPACT		5,442.00 9,531.37					
		FABNPOOL FY08 EXPACT FY09 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY08 EXPACT FY08 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$42,	788.00 1 1	3,816.00 5,188.00 2,479.28					

TIME: 18:05 PAGE: 883 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE: 10/07/2013 TYPE :GF FUND :001 INDEX :SHIMMING CHARACTER:60 GENERAL FUND GENERAL FUND SHIMMING POOLS 570226 OPERATING EXPENDITURES FY14 FINAL NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED ACCUM: 7577
77/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT IS STILL LESS THAN OVERALL BUDGET 29,451 41,000 41,000 6761 CONTRACTED SERV 41,000 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED 7/29/13: CURRENT OYERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT IS STILL LESS THAN OVERALL BUDGET 40,838.00 29,451.39 AVERAGE \$35,144.50 MEDICAL .00 300 6908 NOTES: ACCUM: 620 6/20/13: AS PER EMAIL FROM REY - NO CHANGES - KEEP AT AMENDED ACCUM: 557
7/29/13: CURRENT OVERALL BUDGET IS GREATER THAN CONTRACT - LEAVE AS IS MIGHT BEGIN NEGOTIATIONS DURING FY14 TO INCREASE SPENDING BUT NEW AMOUNT BUDGET. 500.00 299.00

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
AR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 GENERAL FUND GENERAL FUND SWIMMING POOLS 570226 OPERATING EXPENDITURES FY14 AUDITOR PROP FY14 CCRT PROP FY14 FINAL SUBOBJECT CHARACTER 60 SUBTOTAL 192,591 192,591 192,591 151,933 254,618 254,618 195,141 INDEX SWIMMING SUBTOTAL

REPORT: 8P501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 885 GF 001 TAXOFFICE 30 FY14 FINAL FY14 IMPACT SUBOBJECT 2,234,098 3001 103,111 2,234,098 SALARIES-FULL T 2.337.209 NOTES:

AMENDED ADOPTED BUDGET, 05/16/06: \$1,815,294

ACCUM: 620
1 NEW INVESTIGATOR GS27 - \$46,145
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$31,486
GEORGINA TORRES GO9-ENTRY \$15,743
DANIEL ROMERO GO9-ENTRY \$15,743

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$25,480 TOTAL: \$103,111

STEPHANIE MENDOZA DIANA RIOS G09-ENTRY \$12,740 G09-ENTRY \$12,740

ALL SALARY AND RELATED EMPLOYMENT EXPENSES ARE EXPECTED TO INCREASE DUE TO THE REQUESTS FOR AN ADDITIONAL INVESTIGATOR AND THE EMPLOYEE RECLASSIFICATION REQUESTS.

ACCUM: 557

I NEW INVESTIGATOR GS27 - \$46,145

2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$31,486

GEORGINA TORRES GO9-ENTRY \$15,743

DANIEL ROMERO G09-ENTRY \$15,743

2 VEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$25,480

TOTAL: \$103,111

STEPHANIE MENDOZA G09-ENTRY \$12,740

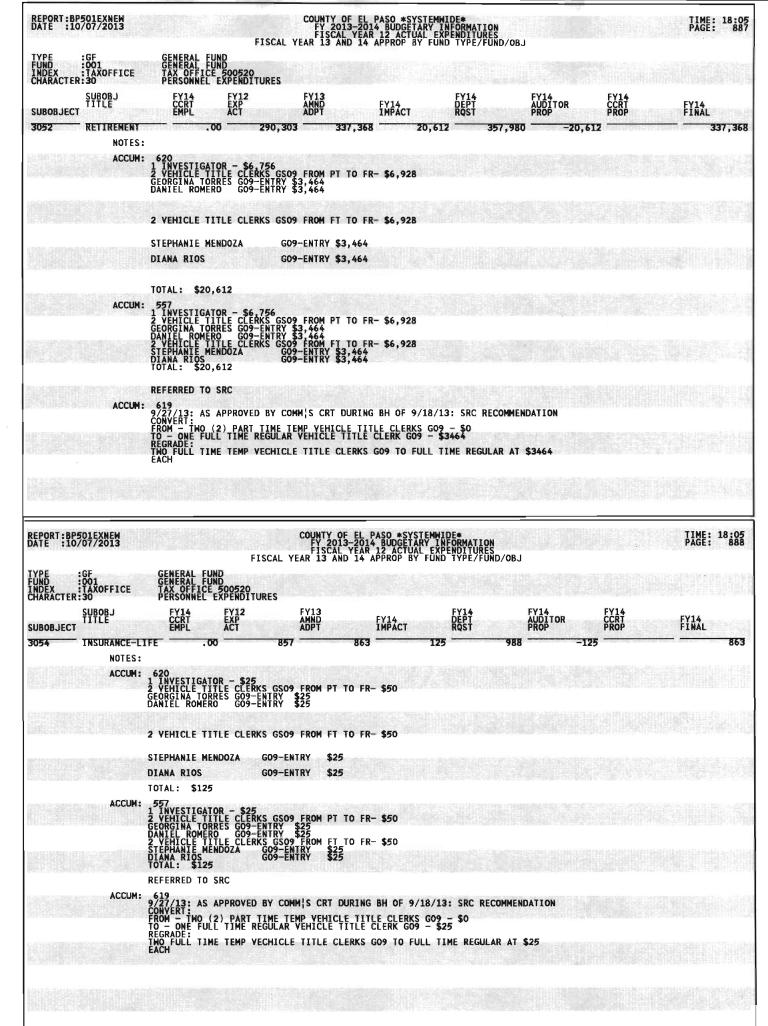
DIANA RIOS G09-ENTRY \$12,740

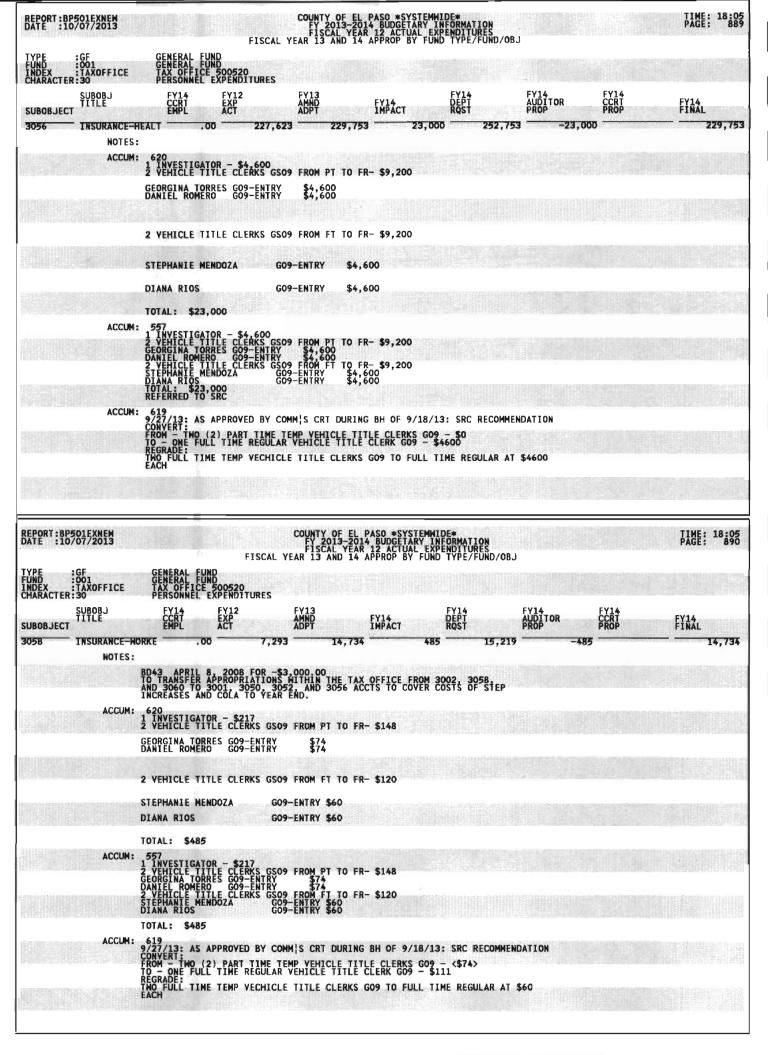
ALL SALARY AND RELATED EMPLOYMENT EXPENSES ARE EXPECTED TO INCREASE DUE TO THE REQUESTS FOR AN ADDITIONAL INVESTIGATOR AND THE EMPLOYEE RECLASSIFICATION REQUESTS.

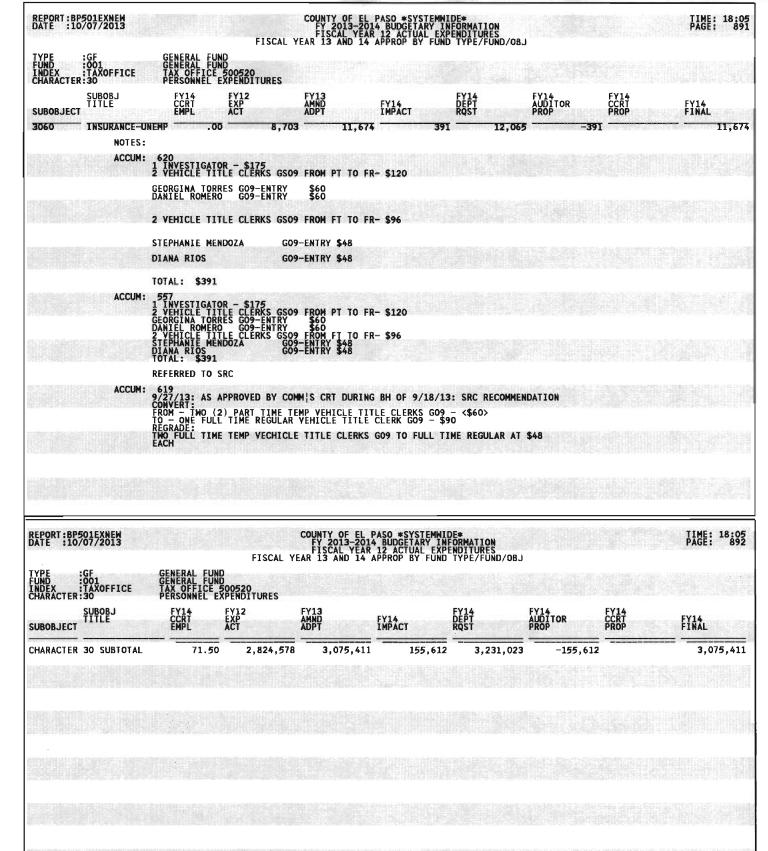
REFERRED TO SRC

619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION CONVERT:
10 (2) PART TIME TEMP VEHICLE TITLE CLERKS G09- \$15832>
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK G09- \$23659
REGRADE:
TWO FULL TIME TEMP VECHICLE TITLE CLERKS G09 TO FULL TIME REGULAR AT \$12740 EACH

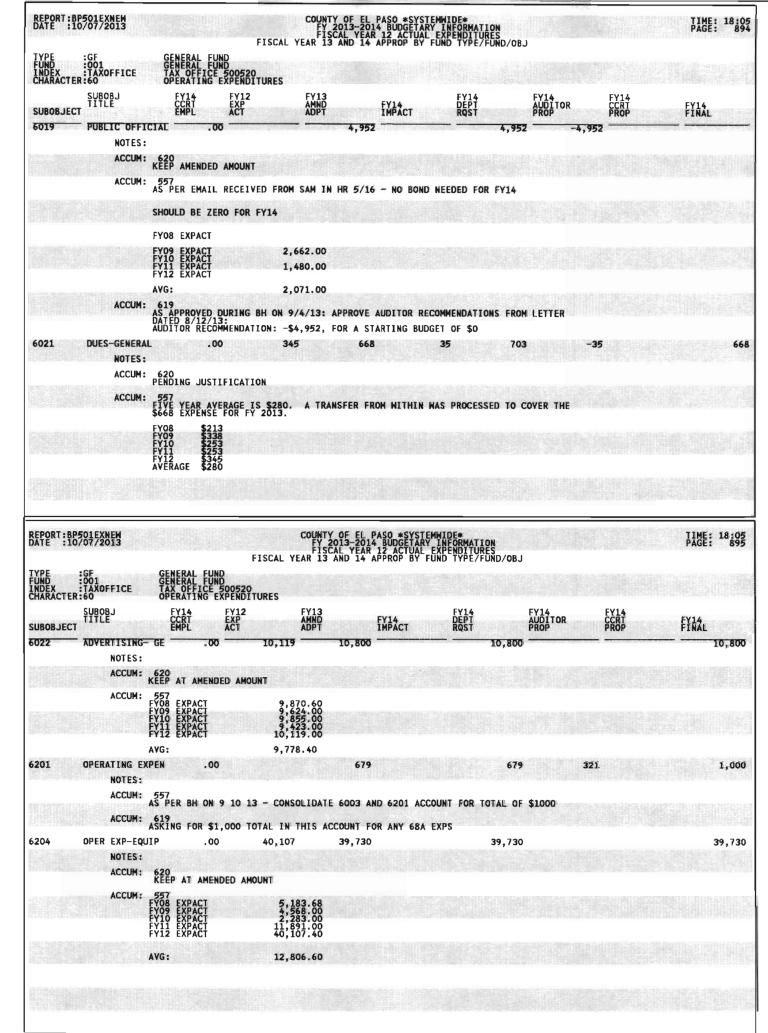
TIME: 18:05 PAGE: 886 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEM DATE: 10/07/2013 :GF GENERAL FUND :001 GENERAL FUND :TAXOFFICE TAX OFFICE 500520 ER:30 PERSONNEL EXPENDITURES FY14 FINAL NOTES: ACCUM: 619 /27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION CONVERT: FROM - THO (2) PART TIME TEMP VEHICLE TITLE CLERKS GO9 - <\$ TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK GO9 3009 FULL TIME EMPLO 67.50 NOTES: ACCUM: 618 9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION CONVERT: FROM - TWO (2) PART TIME TEMP VEHICLE TITLE CLERKS GO9 TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK GO9 REGRADE: TIME TEMP VECHICLE TITLE CLERKS GO9 TO FULL TIME REGULAR 3010 3050 PART TIME EMPLO 4.00 176,289 NOTES: ACCUM: 620
1 INVESTIGATOR - \$3,530
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FR- \$2,408 GEORGINA TORRES GO9-ENTRY \$1,204
DANIEL ROMERO GO9-ENTRY \$1,204 2 YEHICLE TITLE CLERKS GS09 FROM FT TO FR- \$1,950 STEPHANIE MENDOZA GO9-ENTRY \$975 TOTAL: \$7,888 ACCUM: 557
1 INVESTIGATOR - \$3,530
2 VEHICLE TITLE CLERKS GS09 FROM PT TO FT- \$2,408 DANIEL ROMERO GO9-ENTRY \$1,204 2 VEHICLE TITLE CLERKS GS09 FROM FT TO FT- \$1,950 STEPHANIE MENDOZA GO9-ENTRY \$975 DIANA RIOS GS9-ENTRY \$975 TOTAL: \$7,888 REFERRED TO SRC ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
CONVERT:
CONVERT:
HO (2) PART TIME TEMP VEHICLE TITLE CLERKS GO9 - <\$1212>
TO - ONE FULL TIME REGULAR VEHICLE TITLE CLERK GO9 - \$1810
REGRADE:
THO FULL TIME TEMP VECHICLE TITLE CLERKS GO9 TO FULL TIME REGULAR AT \$975
EACH



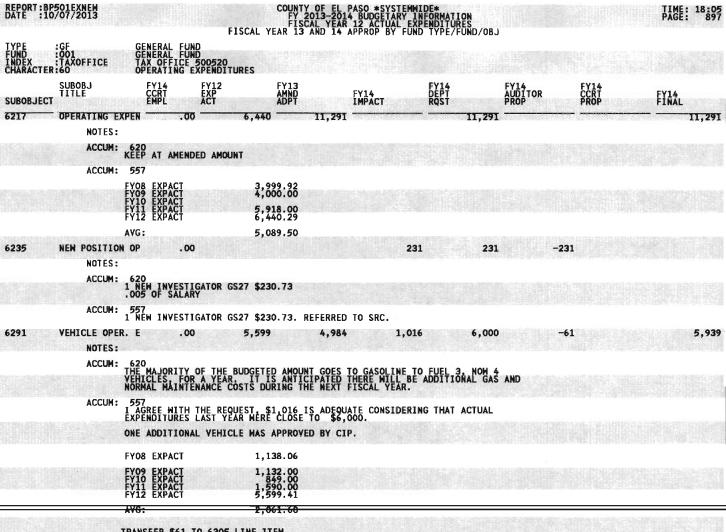




TIME: 18:05 PAGE: 893 REPORT:BP501EXNEW DATE:10/07/2013 GENERAL FUND GENERAL FUND TAX OFFICE 500520 OPERATING EXPENDITURES TAXOFFICE FY14 FINAL NOTES: ACCUM: 620
INCREASED PAPER COSTS ANTICIPATED. TAX OFFICE IS CURRENTLY UTILIZING PAPER ABANDONED BY ANOTHER PROJECT. INCREASE BY \$7.165 ACCUM: 557
ACTUAL EXPENDITURES FOR THE PAST FIVE YEARS AVERGAE \$27K.
\$24.198.27 PENDING ADDITIONAL INFORMATION , RECOMMEND AT LEVEL 6003 OFFICE SUPPLIES 321 -321 NOTES: 620
HEAVY DUTY WORK UNIFORMS INCLUDING STEEL TOED BOOTS MUST BE PROVIDED TO INVESTIGATORS ANNUALLY. THESE INVESTIGATOS PERFORM 68-A INSPECTIONS AND MUST BE PROVIDED ADEQUATE CLOTHING TO IMPROVE WORK CONDITIONS AND SAFETY STANDARDS. ACCUM: INCREASE BY \$2,600 REVISED REQUEST IS AT AMENDED BUDGET, CLOTHING ACCT IS ROSTED AS PER BH ON 9 10 13 IN AMOUNT OF \$2734 ACCUM: 557
TRANSFER THE \$2,600 REQUEST FROM THE 6001 SUB-OBJECT TO PROPERLY CLASSIFY THE REQUEST. -\$2,600 TRANSFERRED TO 6215 (CLOTHING) IMPACT \$0 FYOS EXPACT ACCUM: 619
DEPT IS ASKING FOR \$1000 TOTAL IN THIS ACCOUNT



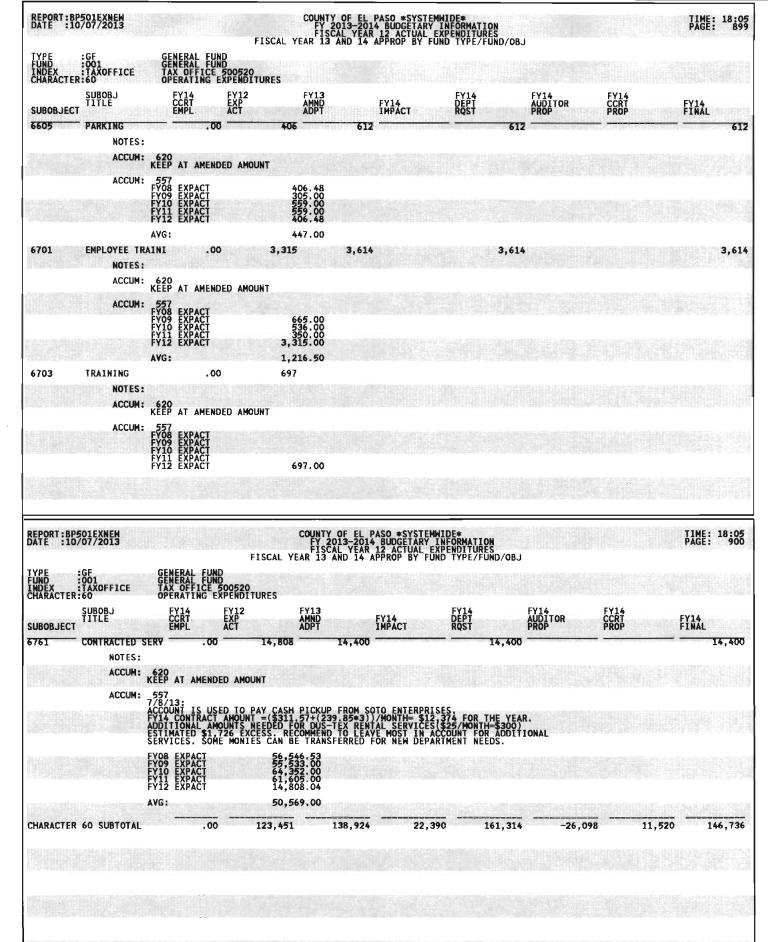
REPORT: BP501EXNEW DATE: 10/07/2013 OO1 TAXOFFICE FY14 FINAL INSURANCE-LIABI NOTES: ACCUM: 620 ESTIMATED. ADDITIONAL VEHICLE OBTAINED THROUGH CIP. ADDITIONAL INSURANCE COSTS WILL BE REQUIRED TO COVER THE NEW VEHICLE. ACCUM: 557
I AGREE HITH THE AMOUNT, AN ADDITIONAL VEHICLE HAS APPROVED BY CIP. CURRENT LIABILITY EXPENSES ARE \$683.25/3 VEHICLES = \$227.42 PER VEHICLE. IMPACT \$228 325.71 AVG: ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +2283, FOR A STARTING BUDGET OF \$911 CLOTHING NOTES: ACCUM: 620
TO PROVIDE INVENTORY CLERKS WITH ADEQUATE UNFLORMS DURING THE COURSE OF THE YEAR. THE CURRENT BUDGETED AMOUNT IS NOT ADEQUATE. INCREASE BY \$134 CLOTHING MOVED TO THIS LINE ITEM \$2600 REFER TO SRC COMMITTEE AS PER BH ON 9 10 13 -TOTAL SHOULD BE AT \$3000 TOTAL AS PER REQUEST ACCUM: 557
TRANSFER THE \$2,600 REQUEST FROM THE 6001 SUB-OBJECT TO PROPERLY CLASSIFY THE THE REQUEST. PROPER CLOTHING IS REQUIRED FOR THE NATURE OF THE DUTIES PERFORMED DURING A 68 A INSPECTION (INSPECTION VEHICLES). THE REQUEST HILL BE CONTINGENT UPON THE NEW CZ1.30
FY08 EXPACT 398.00
FY10 EXPACT 348.00
FY11 EXPACT 457.00
FY12 EXPACT 457.00
FY12 EXPACT 457.00
FY12 EXPACT 457.00
FY12 EXPACT 457.00
FY13 EXPACT 457.00
FY14 EXPACT 457.00
FY15 EXPACT 457.00
FY16 EXPACT 457.00
FY16 EXPACT 457.00
FY17 EXPACT 457.00
FY18 EXPACT 457.00
FY18 EXPACT 457.00



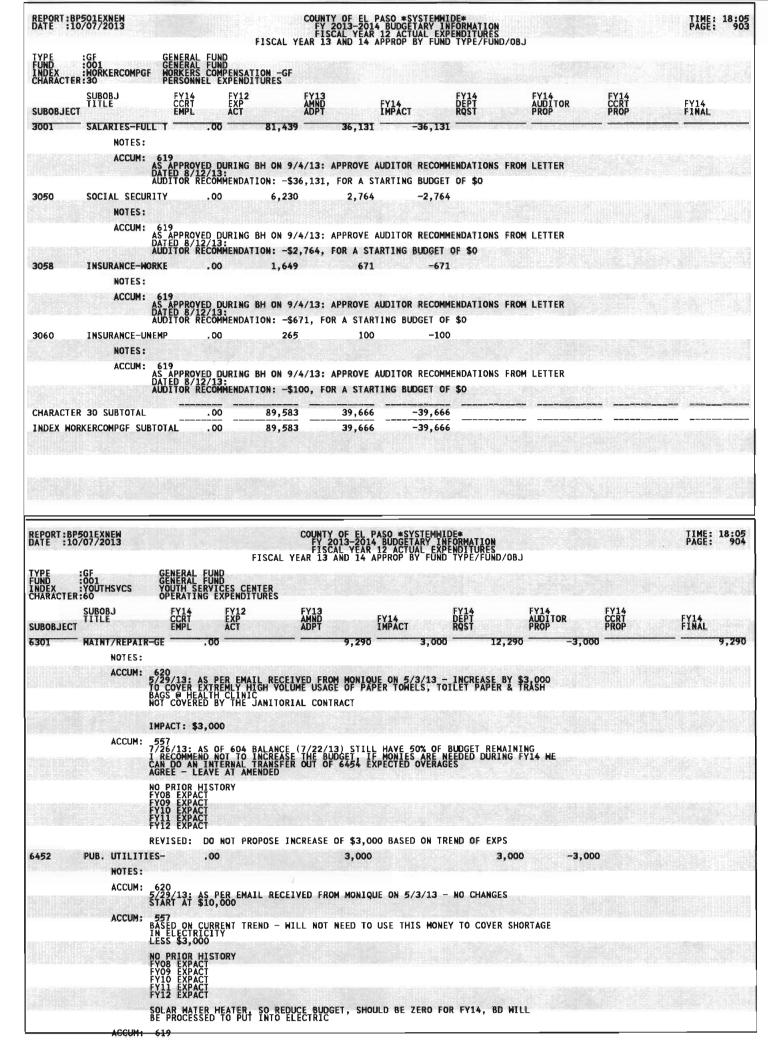
TRANSFER \$61 TO 6305 LINE ITEM

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$955, FOR A STARTING BUDGET OF \$5,939

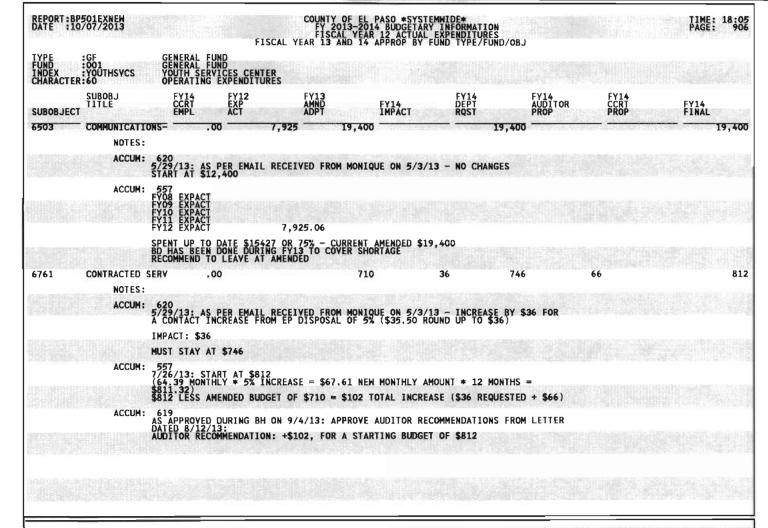
REPORT: BP501EXNEW DATE :10/07/2013 ERAL FUND ERAL FUND OFFICE 500520 DITING EXPENDITURES TYPE :GF FUND :001 INDEX :TAXOFFICE CHARACTER:60 FY14 FINAL SUBOBJECT NOTES: ACCUM: 620 PENDING JUSTIFICATION. FYOS EXPACT 2,431.44 4,954.60 MAINT/REPAIR-AU 61 6305 NOTES: $^{619}_{\rm AS}$ APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: +\$61, FOR A STARTING BUDGET OF \$61 -11,520 11,520 6501 COMMUNICATIONS-25,773 NOTES: ACCUM: 620
TO CONVERT COSTS FOR 3 DEDICATED INTERNET LINES, AT \$320/MO, TO STREAM SECURITY CAMERA FEEDS TO MAIN OFFICE. THE COUNTY CURRENTLY DOES NOT PROVIDE ADEQUATE INTERNET CAPACITY TO SUPPORT THE VIDEO STREAMING. INCREASE BY \$11,520 ACCUM: 557
YIDEO STREAMING REQUIRES ADEQUATE INTERNET CAPACITY. REQUESTED QUOTES/EST. FROM ANGELA BRINKLEY TO JUSTIFY REQUESTED AMOUNT.



REPORT: BP501EXNEM DATE: 10/07/2013		FISCAL	COUNTY OF E FY 2013-2: FISCAL YEAR 13 AND 1.	L PASO *SYSTEM 014 BUDGETARY APPROP BY FL	MIDE* INFORMATION XPENDITURES UND TYPE/FUND/OB			TIME: 18:05 PAGE: 901
TYPE :GF FUND :001 INDEX :TAXOFFICE CHARACTER:90 SUBOBJECT SUBOBJECT	GENERAL FUN TAX OFFICE CAPITAL EXP CCRT EMPL	D 500520 ENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 1,520 19,051
NOTES: ACCUM:	620 TO COMPLETE S INCLUDES EQUI FOR ALL THREE				ORT BLISS OFFICE			
ACCUM			513.77 13: APPROVE URITY SYSTEM	ADDITIONAL \$11 FROM 9300 LINE	520 IN THIS LIN	E ITEM ERALL		
CHARACTER 90 SUBTOTAL INDEX TAXOFFICE SUBTO					30,57 102 3,422,90			1,520 19,051 3,241,198
REPORT: 8P501EXNEW DATE: 10/07/2013		FISCAL Y	COUNTY OF EL FY 2013-20 FISCAL YEA EAR 13 AND 14	PASO *SYSTEM 14 BUDGETARY R 12 ACTUAL E APPROP BY FU	NIDE* NFORMATION PENDITURES ND TYPE/FUND/OB			TIME: 18;05
TYPE :GF FUND :001 INDEX :YICTIMWIT CHARACTER:60 SUBOBJ SUBOBJECT	GENERAL FUNE GENERAL FUNE VICTIM/HITME OPERATING EX CYRT EMPL	SS SERVICES M PENDITURES M FY12 EXP ACT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981 TRANSFERS OF NOTES: ACCUM:	PER DONNA 6/28 FY14 NEEDED: FY13 BALANCE: FY13 BALANCE: TOTAL =	93,312 /13: GRANT BE \$7,482 \$7,482 \$7,680 \$95,889		6 30,44	s3 95,889		,	95,889
ACCUM:	START FY14 AT IMPACT:\$30,443 619 AS APPROVED DU DATED 8/12/13: AUDITOR RECOM	RING BH ON 9/	4/13: APPROVE 0,443, FOR A	AUDITOR RECON	MENDATIONS FROM	I LETTER		
CHARACTER 60 SUBTOTAL INDEX VICTIMHIT SUBTO	.00 FAL .00	93,312 93,312						95,889 95,889

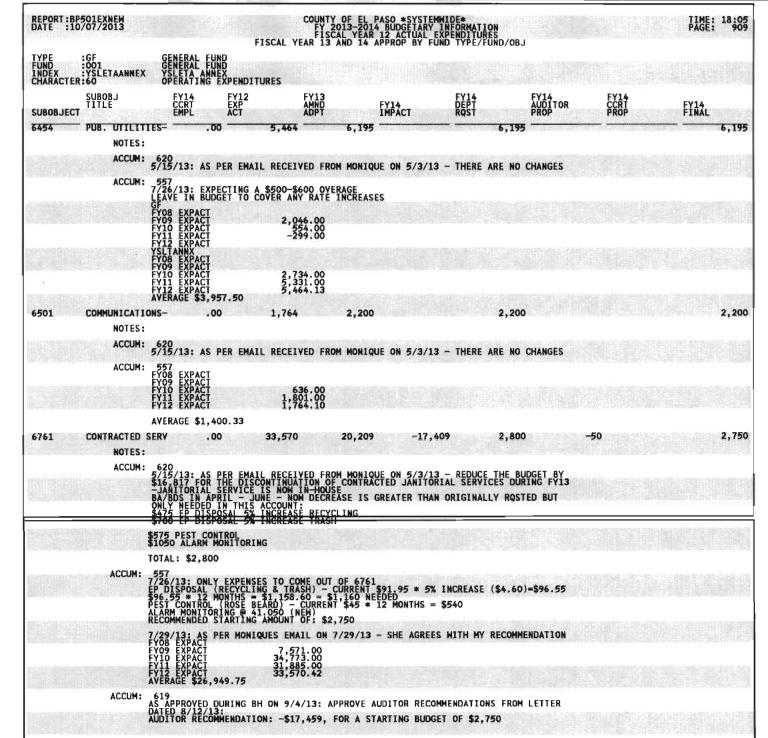


AS APPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$3,000, FOR A STARTING BUDGET OF \$0 REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND YOUTH SERVICES CENTER OPERATING EXPENDITURES SUBOBJECT SUBOBJ PUB. UTILITIES-NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT \$37,600 ACCUM: 557 7/26/13: EXPECTED SHORTAGE - BD FROM 6452 DURING FY13 SPENT UP TO DATE \$27623 OR 73%, CURRENT AMENDED \$37,600 LEAVE AT AMENDED MODIFY AUD REC AFTER INTERFACE ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$3,000, FOR A STARTING BUDGET OF \$40,600 PUB. UTILITIES--3,000NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT \$10,000 ACCUM: 7577 726/13: AS PER ANALYSIS EXPECTING A \$3,000 DYERAGE LEAVE IN BUDGET IN CASE OF RATE INCREASES DURING FY14 4,767.63 CURRENT SPENT TO DATE \$4466 OR 45% - CURRENT AMENDED \$10,000 RECOMMEND START AT \$7000 ACCUM: AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$3,000, FOR A STARTING BUDGET OF \$7,000



REPORT : BP	501EXNEW 707/2013			FY 2013-201	12 ACTUAL EXP	FORMATION ENDITURES			TIME: 18:05 PAGE: 907
TYPE FUND 1 NDEX CHARACTER	GF 001 YOUTHSVCS	GENERAL FU GENERAL FU YOUTH SERV OPERATING		YEAR 13 AND 14	APPROP BY FUND	ŤŸŘĖŹŸŪŇD/OBJ			
SUBOBJECT	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER	60 SUBTOTAL	.0	0 24,11	3 80,000	3,036	83,036	-5,934		77,102
INDEX YOU	THSVCS SUBTOTAL		0 24,11	3 80,000	3,036	83,036	-5,934		77,102

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GF GENERAL FUND SO1 GENERAL FUND SYSLETAANNEX YSLETA ANNEX FER:60 OPERATING EXPENDITURES FY14 FY14 FY14 EXIT CCRT ROST PROP PROP FY14 FINAL ACCUM: $620 \\ 5/15/13$: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES AVERAGE \$3,332.50 .00 4,946 PUB. UTILITIES-NOTES: ACCUM: 620 5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES ACCUM: 757 726/13: EXPECTING AROUND A \$700 OVERAGE LEAVE IN BUDGET TO COVER ANY RATE INCREASES 227.00 73.00 5,189.00 3,897.00 4,084.76 AVERAGE \$3,583.00 PUB. UTILITIES-47,521 65,066 6453 NOTES: ACCUM: 620 5/15/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES ACCUM: 757 726/13: EXPECTING AROUND A \$20,000 OVERAGE LEAVE ALL EXPECTED OVERAGE IN CASE OF RATE INCREASES? 26,295.00 42,291.00 57,655.00 47,520.94 AVERAGE \$45,277.25 ACCUM: LESS IMPACT OF BH ON 9 26/13 - \$20000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY YSLETAANNEX - 6453 - \$20000



DEBART	- BREAKEVHELL	
KEPUKI	:BP501EXNEW	
DITE	-10/07/3013	

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

TIME: 18:05 PAGE: 910

GENERAL FUND GENERAL FUND YSLETA ANNEX OPERATING EXPENDITURES TYPE :GF FUND :001 INDEX :YSLETAANNEX CHARACTER:60

SUBOBJECT SUBOBJ	CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	PY14 DEPT RQST	AUDITOR PROP	CCRT PROP	FINAL
CHARACTER 60 SUBTOTAL	.00	95,893	103,570	-17,409	86,161	-50	-20,000	66,111
INDEX YSLETAANNEX SUBTOTAL	00	95,893	103,570	-17,409	86,161	-50	-20,000	66,111

REPORT: BP501EXNEW DATE :10/07/2013		CI FISCAL YEAR	DUNTY OF EL PA FY 2013-2014 FISCAL YEAR 1: R 13 AND 14 AP	SO *SYSTEMWIDE* BUDGETARY INFORMA 2 ACTUAL EXPENDIT PROP BY FUND TYPE	TION URES FUND/OBJ			TIME: 18:05 PAGE: 911
TYPE :GF FUND :001 INDEX :006THAJD CHARACTER:60	GENERAL FUND GENERAL FUND 6TH ADMIN.JUI OPERATING EX	DICIAL DISTRICT						
SUBOBJECT LITTE			/13	FY14 Y14 DEPT MPACT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
6854 6TH JUDICIAL NOTES:		92,168	92,168		92,168		-	92,168
8	ASED ON LETTE 92168 FOR FY1	DATED 5/27/11-	FROM ABLES-	DUR ASSESSMENT WI	LL NOW BE			
	URRENT AMENDE	•						
	620 /13/13: AS PEI UNDING. TAY AT \$92,16		FROM JUDGE ST	EPHEN B. ABLES -	REMAIN AT	LEVEL		
CHARACTER 60 SUBTOTAL	.00	92,168	92,168		92,168		ne gline with a	92,168
INDEX OO6THAJD SUBTOTAL	.00	92,168	92,168		92,168			92,168

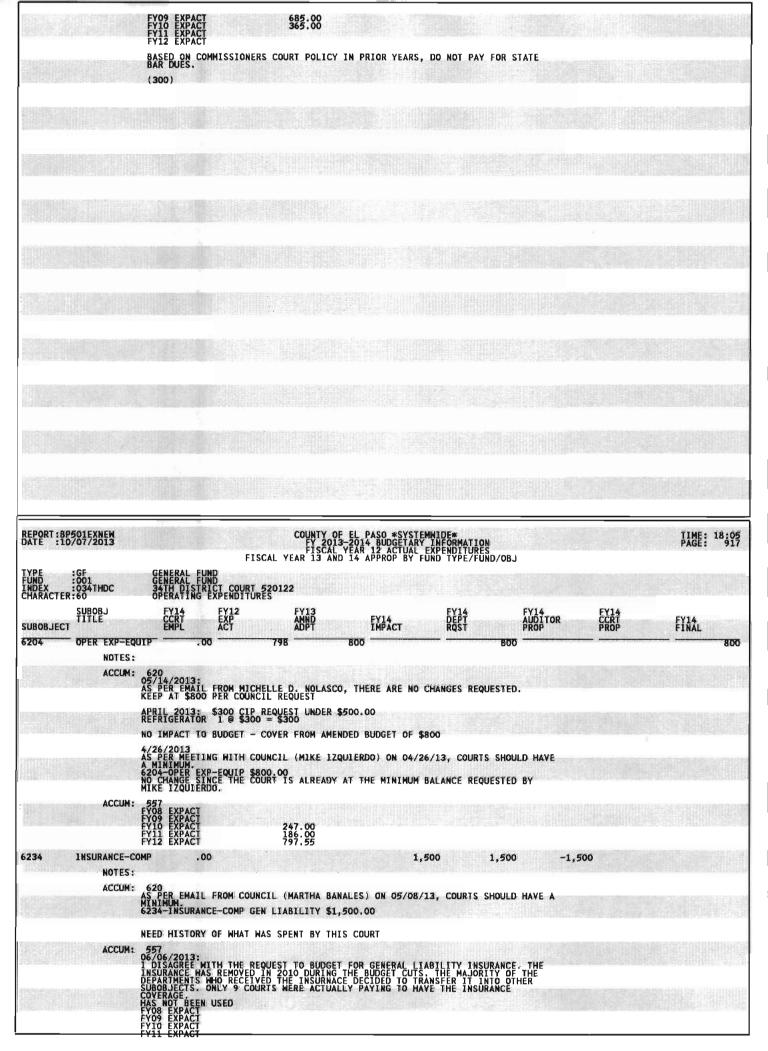
REPORT: BPS DATE: 10/	07/2013		F)	COUNT FY FIS SCAL YEAR 13	2013-2014 CAL YEAR 1 AND 14 AP	BUDGETARY 2 ACTUAL E PROP BY FU	MIDE* INFORMAT XPENDITU ND TYPE/	TION RES FUND/OBJ				PAGE:	912
TYPE FUND INDEX CHARACTER:	GF 001 008THCOURT 30	GENERAL GENERAL EIGHTH C PERSONNE	FUND FUND OURT OF APP L EXPENDITE	EALS 520064									
SUBOBJECT	ZUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	e e e e e e e e e e e e e e e e e e e	Y14 MPACT	FY14 DEPT RQST		FY14 AUDITOR PROP		FY14 CCRT PROP	FY14 FINAL	
3003	SALARIES-SUF	PLE	.00	22,490	22,500	4,5		27,000	-	,500		-	22,500
	NOTES:												
	ACCUM:	4/11/13: A	S PER E-MAI	L RECEIVED F	ROM DENISE	ON 4/11/1	3 - THER	E ARE NO	CHANGES				
		YO REVIEWE											
		7/1/13: IN IMPACT: \$4	CREASE OF \$	1,500 PER JU	DGE (3 JUD	GES)							
3009 3050	FULL TIME EN		.00	1,720	1,722		45	2,067		-345			1,722
	NOTES:					and the				E LEGE			BRGE!
	ACCUM:	620 4/11/13: A	S PER F-MAI	L RECEIVED E	ROM DENISE	ON 4/11/1	3 - THER	F ARF NO	CHANGES				
				L RECEIVED F	15° - Develope a chebra		Mile disease and the an						
		YO REVIEWE		115 PER JUDG	E (3 JUDGE	s) .							
2052	DETTDEMENT			115 PER JUDG				2.05/		***			2 20
3052	RETIREMENT NOTES:		.00	3,064	3,294	e su ann	60	3,954		-660			3,294
	ACCUM:	620		DESCRIPTION OF	DAN DENTS	011 / /11 /1	O THE	F ADE NO.	CHANCES				
				L RECEIVED F	KOM DEN12E	UN 4/11/1	3 - IMEN	L ARE NU	CHANGES				
		YO REVIEWE		220 DED 111DC	E /a HIDCE	• ,							
		IMPACT: \$6	60	220 PER JUDG	E (3 JUDGE	2)							
CHARACTER	30 SUBTOTAL	3	.00	27,274	27,516	5,5	05	33,021	-	5,505			27,516
REPORT: BP5	01EXNEW 07/2013			COUNTY FY 2 FISC SCAL YEAR 13	OF EL PAS 013-2014	O *SYSTEM	IDE* NEORMAT	LON				PAGE:	18:05 913
					AND 14 API	RÔP BÝ FUÍ	ID TYPE/I	FUND/OBJ					
TYPE : FUND :	GF 001 008THCOURT	GENERAL F	UND UND URT OF APP	EALS 520064									
CHARACTER:	30	PERSONNEL					FV4.		FV4.	PEREN			
SUBOBJECT	SUBOBJ TITLE	CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	F)	14 IPACT	FY14 DEPT RQST		AUDITOR PROP	· ·	Y14 CRT ROP	FY14 FINAL	
	HCOURT SUBTO		00	27,274	27,516	5,50		33,021		,505			7,51

DATE :1	P501EXNEW 0/07/2013		ETECAL	COUNTY OF EL FY 2013-20 FISCAL YEA	PASO *SYSTI 14 BUDGETARY R 12 ACTUAL	EMHIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/O			TIME: 18:05 PAGE: 914
TYPE FUND INDEX	GF 001 034THDC	GENERAL FUI GENERAL FUI 34TH DISTRI			AFFROR BY	TOND TIPE/FUND/O	5 .		
CHARACTE	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
3001	SALARIES-FU NOTES:	LL 1 .00	198,966	208,21	I Marine	208,2	O CONTRACTOR CONTRACT		208,211
	ACCUM:	AS PER EMAIL	FROM MICHELLE	D. NOLASCO, T	HERE ARE NO	CHANGES REQUEST	ED.		
3007	SALARIES-OV NOTES: ACCUM:	ERT1 .00		1,00	0	1,0	00		1,000
3009 3050	FULL TIME E SOCIAL SECU		1	0 15,57	MENTERVAR:	15,5	70		16 670
3090	NOTES:					CHANGES REQUEST			15,579
3052	RETIREMENT NOTES:	.00	27,108			30,0			30,046
	ACCUM:	AS PER EMAIL		D. NOLASCO, T	HERE ARE NO	CHANGES REQUEST			
3054	INSURANCE-L' NOTES: ACCUM:	620	en and the state of the state o						46
3056	INSURANCE-H	AS PER EMAIL				CHANGES REQUEST			10,492
		620 FMATE	FROM MICHELLE	D NOLACCO T	UEDE ADE NO	CHANGES REQUEST	_		
DEDODT - RO	DEA1EYNEW			COUNTY OF E	DASO +CVCTE	WIT DE-		rochusch in Abensensskeiden sin	TIME. 19.05
REPORT:BR DATE :10 TYPE FUND JUNDEX	2501EXNEW 2007/2013 :GF :001 :034THDC	GENERAL FUN GENERAL FUN 347H DISTRI		·	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY FU	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB	J		TIME: 18:05 PAGE: 915
TYPE FUND	:GF :001 :034THDC ::30	PERSONNEL E) CT COURT 52012: (PENDITURES	EAR 13 AND 14	PASO *SYSTEI 4 BUDGETARY 12 ACTUAL APPROP BY FI	UND TYPE/FUND/OB		EY1÷	
TYPE FUND INDEX	GF 1001 1034THDC 1300 SUBOBJ TITLE	PERSONNEL E) FY14 CCRT EMPL)) T_COURT_52012:	EAR 13 AND 14 2 FY13 AMND ADPT	FY14 IMPACT	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB FY14 DEPT RQST 2,57	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 915 FY14 FINAL 2,570
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :034THDC :300 SUBOBJ TITLE TINSURANCE-WO NOTES:	34TH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00	COURT 52012: TT COURT 52012: PENDITURES FY12 EXP ACT 1,376	FY13 ANND ADPT 2,570	FY14 IMPACT	FY14 DEPT RQST 2,57	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1034THDC 1034	34TH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00	COURT 52012: TT COURT 52012: PENDITURES FY12 EXP ACT 1,376	FY13 AMND ADPT 2,570 D. NOLASCO, TH	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP D.	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 1001 1034THDC 1034	34TH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE I	FY13 AMND ADPT 2,570 D. NOLASCO, TH	FY14 IMPACT THE ARE NO (FY14 DEPT RQST	FY14 AUDITOR PROP D.	FY14 CCRT PROP	FY14
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	GF 1001 1034THDC 1034	34TH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE I	EAR 13 AND 14 2 FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH	FY14 IMPACT IERE ARE NO (FY14 DEPT RQST	FY14 AUDITOR PROP D.	FY14 CCRT PROP	FY14
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 034THDC :30 SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM:	ATH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00 620 AS PER EMAIL I EMP .00 620 AS PER EMAIL I 3.00 OPERATING E)	COURT 52012: CPENDITURES FY12 EXP ACT FROM MICHELLE I 831 FROM MICHELLE I 255,157	EAR 13 AND 14 2 FY13 ANND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 2,570 1,054
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060	GF 1001 1034THDC 1034	AS PER EMAIL I 620 AS PER EMAIL I 640 AS PER EMAIL I	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE I 831 FROM MICHELLE I 255,157 (PENDITURES	EAR 13 AND 14 2 FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998	FY14 IMPACT ERE ARE NO (FY14 DEPT RQST	FY14 TOR PROP	FY14 CCRT PROP	FY14 F1NAL 2,570
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 1034THDC 1034	AS PER EMAIL I 620 AS PER EMAIL I 640 AS PER EMAIL I	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE I 831 FROM MICHELLE I 255,157 (PENDITURES	EAR 13 AND 14 2 FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998	FY14 IMPACT ERE ARE NO (FY14 DEPT RQST	FY14 TOR PROP	FY14 CCRT PROP	FY14 FINAL 2,570 1,054
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 034THDC 1034THDC SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 1:60 OFFICE EXPEN NOTES: ACCUM:	ATTH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00 620 AS PER EMAIL I EMP .00 620 AS PER EMAIL I 3.00 OPERATING E) SE .00 OPERATING E) SF .736 TO A JUSTIFICATION FOR THIS OUT FEEDED TO BUY LOW. HE NEED T	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE II 255,157 CPENDITURES 494 FROM MICHELLE II 255,157 CPENDITURES 494 FROM MICHELLE II 256,157 CPENDITURES 494 FROM MICHELLE II 257,157 CPENDITURES 494 FROM MICHELLE II 357,157 CPENDITURES 494	FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998 1,164 D. NOLASCO, TH 00 FE IN SUPPLIES FOR THINGS LIM EN OF MY BES OUT O	FY14 IMPACT HERE ARE NO (HER	FY14 DEPT RQST	FY14 AUDITOR PROP D. 4 D. 8 O HE BUDGET R PAID IN AND ING SO ERS, TAPE	EY14 CCRT PROP	FY14 FINAL 2,570 1,054
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	GF 1001 034THDC 1034THDC SUBOBJ TITLE INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM: 30 SUBTOTAL 1:60 OFFICE EXPEN NOTES: ACCUM:	ATTH DISTRIC PERSONNEL E) FY14 CCRT EMPL RKE .00 620 AS PER EMAIL I EMP .00 620 AS PER EMAIL I 3.00 OPERATING E) SE .00 OPERATING E) SF .736 TO A JUSTIFICATION FOR THIS OUT FEEDED TO BUY LOW. HE NEED T	COURT 52012: CPENDITURES FY12 EXP ACT 1,376 FROM MICHELLE II 255,157 CPENDITURES 494 FROM MICHELLE II 255,157 CPENDITURES 494 FROM MICHELLE II 256,157 CPENDITURES 494 FROM MICHELLE II 257,157 CPENDITURES 494 FROM MICHELLE II 357,157 CPENDITURES 494	FY13 AMND ADPT 2,570 D. NOLASCO, TH 1,054 D. NOLASCO, TH 268,998 1,164 D. NOLASCO, TH 00 FE IN SUPPLIES FOR THINGS LIM EN OF MY BES OUT O	FY14 IMPACT HERE ARE NO (HER	CHANGES REQUESTE 1,05 CHANGES REQUESTE 1,05 CHANGES REQUESTE 268,99 336 1,50 KE TO INCREASE T YIOUS COORDINATO IS CARDS I CAME O OUR FUNDING BE ALONG WITH STAPL	FY14 AUDITOR PROP D. 4 D. 8 O HE BUDGET R PAID IN AND ING SO ERS, TAPE	EY14 CCRT PROP	FY14 FINAL 2,570 1,054

FY11 EXPACT 856.00 FY12 EXPACT 493.96 AVGIS \$978.00 REVISED NOTE: BASED ON CY TRENDS THEY WILL USE ALL THEIR BUDGET RECOMMEND START BUDGET AT \$1,500

ACCUM: 619
AS APPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$336, FOR A STARTING BUDGET OF \$1,500

TIME: 18:05 PAGE: 914 REPORT: BP501EXNEW DATE: 10/07/2013 FY 2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ AL FUND AL FUND DISTRICT COURT 520122 TING EXPENDITURES FY14 FINAL SUBOBJECT BOOKS, PUBLICAT 1,500 NOTES: 620
AS PER EMAIL FROM MICHELLE D. NOLASCO, THEY WOULD LIKE AN INCREASE IN THE AMOUNT OF \$220 TO A TOTAL OF \$1,500.
JUSTIFICATION "NEED 220 DOLLARS FOR BOOKS DUE TO BOOKS HAVING MORE THAN ONE YOLUME AND EACH BOOK IS THOU TO SEND BACK ABOUT THREE BOOKS DUE TO NEEDING MONEY FOR THE NEWER BOOKS THAT ARE MORE IMPORTANT." NEED BREAKDOWN OF BOOKS NEEDED INCREASED THE IMPACT BY \$400.00 BECAUSE BD130080A DECREASED THE AMENDED BUDGET BY \$400.00 4/26/2013 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM. 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00 THE COURT!S REQUEST IS GREATER THAN THE REQUESTS FROM COUNCIL 05/76/2013:1 DISAGREE WITH THE REQUEST TO INCREASE THE BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS ACCOUNT BY \$220. THE AMOUNT AGREED ON BY THE COURTS WAS ORIGINALLY \$1,280. THEY ONLY SPEND \$543 LAST YEAR. THIS YEAR AS OF JUNE THEY STILL HAVE \$854 AVAILABLE TO SPEND. AVERAGE \$7 128.40 CYTD BUDGET IS \$880, \$1500 RQST, CYTD ACTUALS = \$307 OR 58% SPENT RECOMMEND AT AMENDED 6021 DUES-GENERAL .00 -300 NOTES: AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM. HE WOULD LIKE FOR COURTS TO HAVE A MINIMUM OF \$300.00 NEED BREAKDOWN OF DUES TO BE PAID 06/06/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES. IT IS NOT MANDATED TO COVER THE JUDGES BAR DUES. HOWEVER, I MOULD ACCEPT A BUDGET INCREASE OF UP TO \$300 TO COVER THE JUDGE'S BAR DUES.



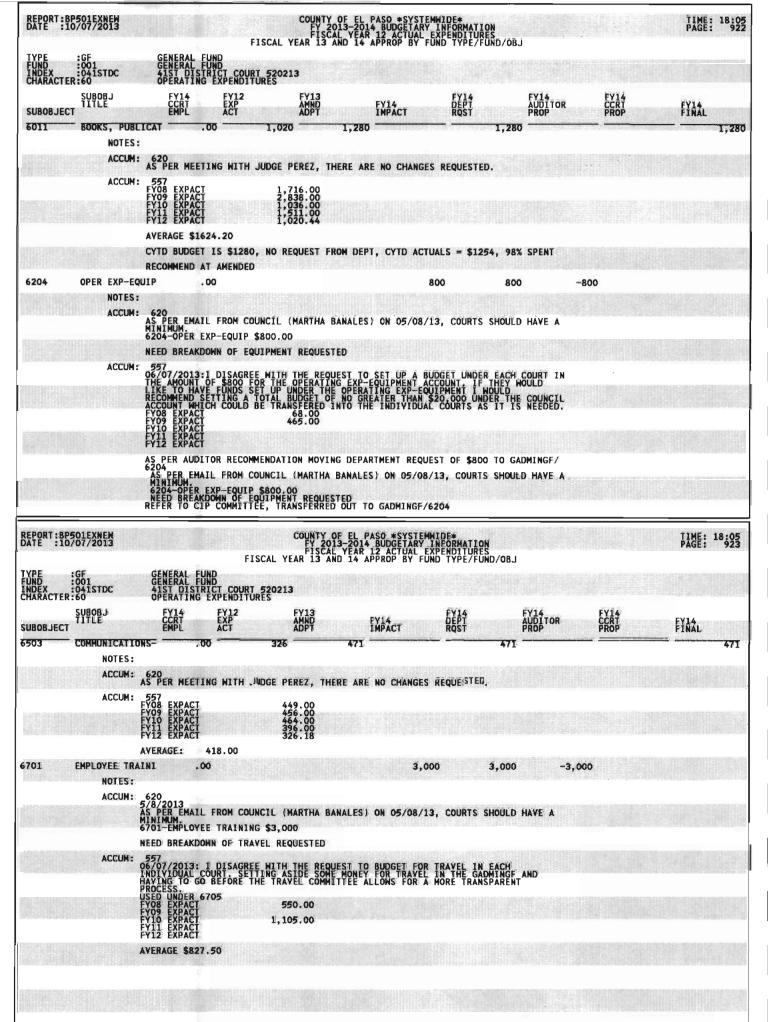
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REPORT : BP501EXNEW
DATE : 10/07/2013
                                                               COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                     GENERAL FUND
GENERAL FUND
34TH DISTRICT COURT 520122
OPERATING EXPENDITURES
                                                                                                                                                                                           FINAL
                                                                                                    FY14
IMPACT
SUBOBJECT
               COMMUNICATIONS-
                       NOTES:
                       ACCUM: 620 AS PER EMAIL FROM MICHELLE D. NOLASCO, THERE ARE NO CHANGES REQUESTED.
                       ACCUM: 557
FY08
FY09
FY10
FY11
FY12
                                                   991.80
6701
                EMPLOYEE TRAINI
                                                                                                                3,000
                                                                                                                                       3,000
                                                                                                                                                           -3,000
                       NOTES:
                       ACCUM: 620
AS PER MIKE IZQUIERDO, HE HOULD LIKE FOR COURTS TO HAVE THE MINIMUM.
6701-EMPLOYEE TRAINING $3,000
                                  NEED BREAKDOWN OF TRAVEL REQUESTED
                                  AVERAGE $1055.50
                                                                                           4,040
CHARACTER 60 SUBTOTAL
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	P501EXNEW 0/07/2013				COUNTY OF EL FY 2013-20 FISCAL YEA AR 13 AND 14	PASO *SYSTE 14 BUDGETARY R 12 ACTUAL APPROP BY F	MMIDE* 'INFORMATIC EXPENDITURE UND TYPE/FU	ON ES UND/OBJ				TIME: 18:0 PAGE: 91
TYPE FUND INDEX CHARACTE	SUBOBJ TITLE	GENERAL FI GENERAL FI 34TH DISTI OPERATING FY14 CCRT EMPL	UND UND RICT COU EXPENDI FY12 EXP ACT	RT 520122 TURES	FY13 MMD MDPT	FY14 IMPACT	FY14 DEPT ROST		FY14 AUDITOR PROP	FY CC PR	114 RT IOP	FY112L
INDEX 03	A4THDC SUBTOTAL	3.0	00	258,021	273,03	8 5,	756 2	278,794	-5	5,420		273,37
							5					
		ete Straffstjoner (
	P501EXNEW 0/07/2013	ENERAL EV				PASO *SYSTEI 4 BUDGETARY 1 12 ACTUAL APPROP BY FI	MIDE* INFORMATION XPENDITURE IND TYPE/FUI	M S N M				TIME: 18:00 PAGE: 920
	:GF :001 G :041STDC 4		ND ND ICT COUR EXPENDIT	T 520213 URES					Y14 TOP	FY	<u>-</u>	
	SUBOBJ TITLE	FY14 CCRT EMPL	ND ND ICT COUR EXPENDIT FY12 EXP ACT	T 520213 URES F) AN		FY14 IMPACT	FY14 DEPT ROST		Y14 UDITOR ROP	FY1 CCF PRO	LA DP	FY14 FINAL 192,285
TYPE FUND INDEX CHARACTEI SUBOBJECT	SUBOBJ TITLE SALARIES-FULL T	FY14 CCRT EMPL	ND ND ICT COUR EXPENDIT FY12 EXP ACT	T 520213 URES F) AL 189,866	713 MND OPT 192,289	FY14 IMPACT	FY14 DEPT ROST	F A 92,289	V14 V0 TOR ROP	FY1 CFR PRO	IA AT	FY14 FINAL
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	SUBOBJ TITLE SALARIES-FULL T NOTES: ACCUM: 62 SALARIES-OVERTI NOTES:	PER MEETI	ND ND ICT COUR EXPENDIT FY12 EXP ACT NG WITH	T 520213 URES F) AB 189,866 JUDGE PERE 573	(13 4ND 3PT 192,289 EZ, THERE AF 1,000	FY14 IMPACT TE NO CHANGE:	FY14 DEPT ROST	F A 92,289	Y14 UDÎ TOR ROP	FY1 CCF PRO	Į (†	FY14 FINAL
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001	GF GO GO GO GO GO GO GO GO GO GO GO GO GO	PER MEETI .0 PAT \$100	ND ND ICT COUR EXPENDIT FY12 EXP ACT NG WITH O O PER DI OO O	T 520213 URES FY AL 189,866 JUDGE PERE 573 STRICT COL 13,822	713 MDT 192,289 EZ, THERE AF 1,000 JRT 14,358	E NO CHANGES	FY14 DEPT ROST 19	92,289 - 1,000	V14 TOR ROP	FY1 CCA PRO	LA DP	FY14 FINAL 192,289
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001 3007	GF GO GO GO GO GO GO GO GO GO GO GO GO GO	PER MEETI .0 PAT \$100	ND ND ICT COUR EXPENDIT FY12 EXP ACT NG WITH O PER DI O O ING WITH	T 520213 URES FY AL 189,866 JUDGE PERE 573 STRICT COL 13,822	713 MDT 192,289 EZ, THERE AF 1,000 JRT 14,358	FY14 IMPACT RE NO CHANGES	FY14 DEPT ROST TY S REQUESTED.	92,289 - 1,000	V14 VDT TOR ROP	EYZ CCE PRO	Į.	FY14 F1NAL 192,289
TYPE FUND INDEX CHARACTEI SUBOBJECT 3001 3007 3009 3050	GF 1001 1041STDC 4 1041STDC 4 1041STDC 4 10501SUBOBJ 111TLE SALARIES-FULL T NOTES: ACCUM: 62 ACCUM: 62 ACCUM: 62 FULL TIME EMPLO SOCIAL SECURITY NOTES: ACCUM: 62	PER MEETI .0 OPER MEETI .0 OPER MEET .0 OPER MEET .0	ND ND ND ND ND ND ND ND ND ND ND ND ND N	T 520213 URES FY ALC 189,866 JUDGE PERE 573 STRICT COL 13,822 I JUDGE PER 25,942	713 HDT 192,289 EZ, THERE AF 1,000 JRT 14,358 REZ, THERE A 27,689	FY14 IMPACT RE NO CHANGES ARE NO CHANGI	FY14 DEPT RQST 19 S REQUESTED	1,000 14,358 D.	VI TOR ROP TOR	CCG PRO		FY14 FINAL 192,289 1,000
TYPE FUND INDEX CHARACTEI SUBOBJECT	GF 1001 1041STDC 4 1041STDC 4 1041STDC 4 105001 111LE SUBOBJ TITLE SALARIES-FULL T NOTES: ACCUM: 62 ACCU	PER MEETI .0 OPER MEET .0 OPER MEET .0 OPER MEET .0 OPER MEET	ND ND ND ND ND ND ND ND ND ND ND ND ND N	T 520213 URES T 520213 INFES T 573 STRICT COL 13,822 I JUDGE PER 25,942 I JUDGE PER 50	113 192,289 EZ, THERE AF 1,000 JRT 14,358 REZ, THERE A 27,689 REZ, THERE A	FY14 IMPACT RE NO CHANGES ARE NO CHANGI	FY14 PET TO THE PET TO	1,000 14,358 D. 27,689 D. 45	VIA TOR	EY1 CCG PRO	LA DP	FY14 FINAL 192,289 1,000 14,358 27,689

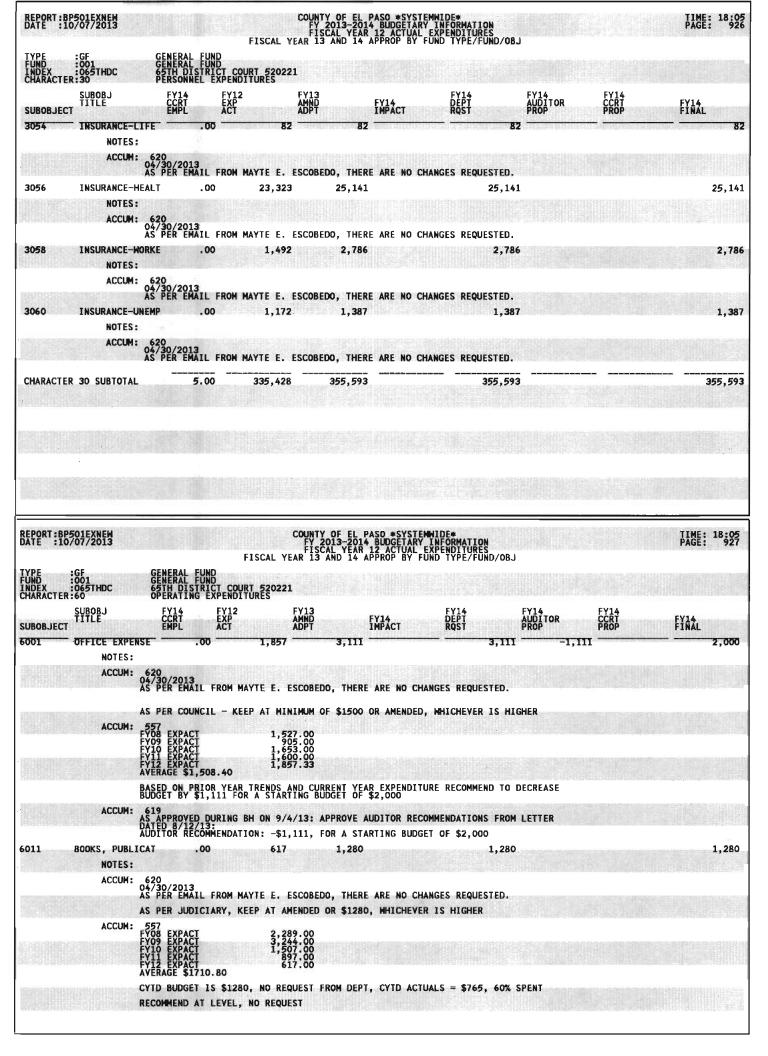
REPORT:BP DATE:10	501EXNEM /07/2013		FISC	COUNTY C FY 201 FISCAL AL YEAR 13 AN	DF EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUA ID 14 APPROP BY	TEMMIDE* RY INFORMATIO EXPENDITURE FUND TYPE/FU	N 2 LBO/DM		TIME: 18:05 PAGE: 921
TYPE FUND INDEX CHARACTER	GF :001 :041STDC :30	GENERAL F GENERAL F 41ST DIST PERSONNEL							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-M NOTES:	ORKE .	001	,365	4,501		4,501		4,501
	ACCUM:	620 AS PER MEE	TING WITH JUI	OGE PEREZ, TH	HERE ARE NO CHA	IGES REQUESTE	D. 1		
3060	INSURANCE-U		00	795	1,044		1,044		1,044
	ACCUM:	620 AS PER MEE	TING WITH JUI	OGE PEREZ, TH	HERE ARE NO CHA	IGES REQUESTE	D.		
CHARACTER	30 SUBTOTAL	3,	00 245	,712 24	9,716	200 - CONTROL OF THE	49,716		249,716
CHARACTER	:60	OPERATING	EXPENDITURES	\$					
6001	OFFICE EXPE	NSE .	00	533	1,343	157	1,500		1,500
	NOTES: ACCUM:	620 AS PER MEET BY \$232.00 SUFFICIENT NOT ENOUGH MACHINE	ING WITH JUDG TO A TOTAL OF TO COVER THE MONEY TO COVE	GE PEREZ AND F \$1,500. JUS OFFICE EXPEN ER THE PURCHA	NORMA HEAD THE STIFICATION TH DITURES OF THE SE OF TONERS F	/ WOULD LIKE E CURRENT BUD OFFICE, CURR OR THE PRINTE	TO INCREASE GET IS NOT ENTLY THERE IS RS AND COPY		
					OF TRANSFER FR	OM COUNCIL TO	THIS ACCNT		erral de semano de companyo de la contrade de la contrade de la contrade de la contrade de la contrade de la c
		DECREASED T IT TRANSFER	HE IMPACT AMORED \$75.00 FI	OUNT BY \$75.0	OO DUE TO BA24.				
					QUIERDO) ON 04	/26/13, COURT COURT S REQUE	S SHOULD HAVE ST)		
	ACCUM:	557 06/07/2013: \$232. AS OF MONTHS REMA MORE THAN \$	I AGREE WITH 06/07/2013 INING IN THE 1.268.	THE REQUEST THEY HAVE A E CURRENT FISC	TO INCREASE TH BALANCE OF \$26. CAL YEAR. IN PR	OFFICE EXPE L7. AND THERE LOR YEARS THE	NSE ACCOUNT BY ARE STILL 4 Y HAVE SPENT		
Y		FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVG \$1,24		1,546.00 1,941.00 952.00 1,260.00 532.51					
	# 1	WE SUPPORT S		ET REQUEST OF AS OF 8/1/13	F \$1,500				

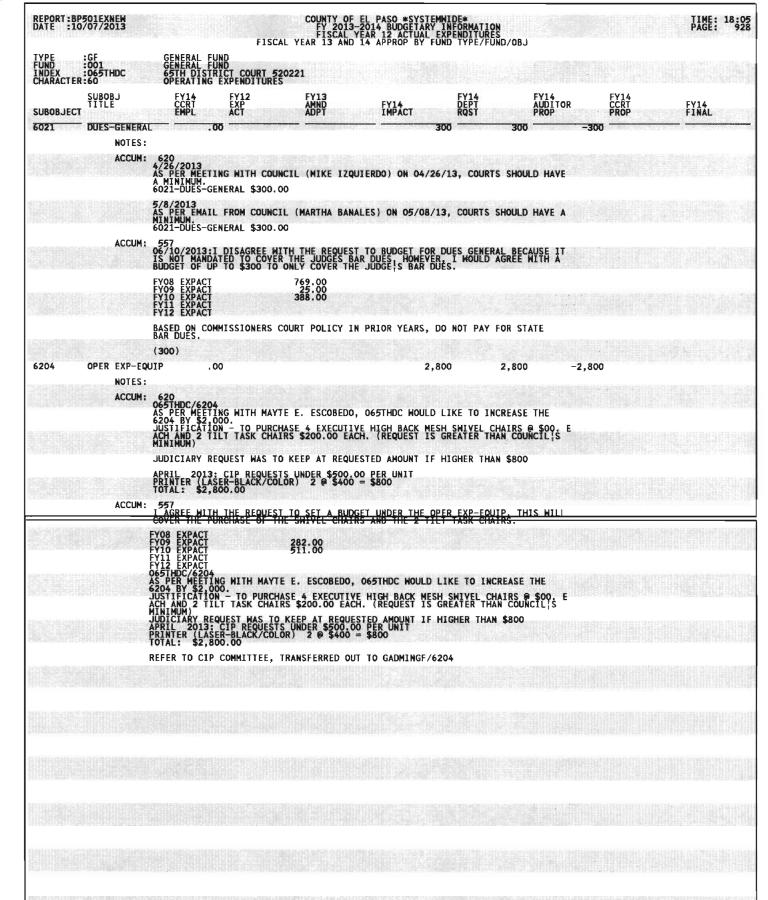
ACCUM:

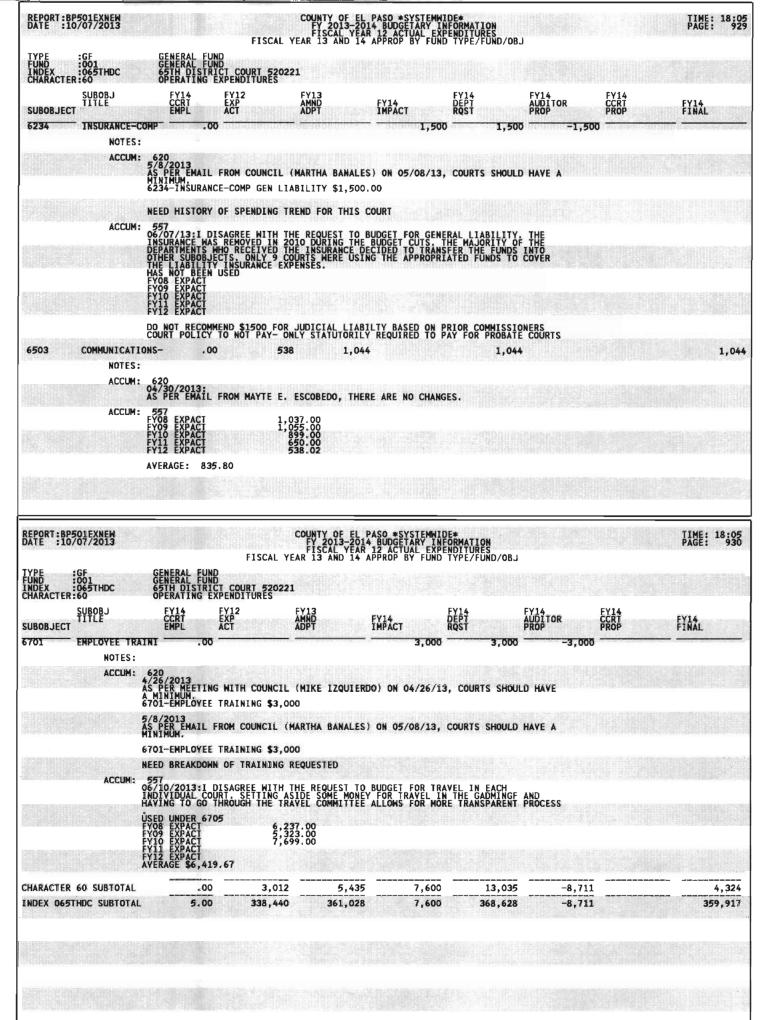
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$157, FOR A STARTING BUDGET OF \$1,500



REPORT: BP DATE: 10	501EXNEW /07/2013		ETSCAL	COUNTY OF E FY 2013-2 FISCAL YE	L PASO *SYST	EMWIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/	08.1		TIME: 18:05 PAGE: 925
TYPE FUND INDEX CHARACTER	:GF :001 :065THDC :30	GENERAL FL GENERAL FL 65TH DISTR PERSONNEL	IND IND ICT COURT 520 EXPENDITURES		T AFFROR BI	TORD TIPE/FORD/	OB3		
SUBOBJECT	LAOBUS	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL NOTES:		0 256,1	45 265,9	23	265,	923		265,923
	ACCUM:	620 04/30/2013 NS PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO C	HANGES REQUESTE	D.		
3007	SALARIES-OVER	RTI .C	0	1,0	00	1,	000		1,000
	NOTES:								
	ACCUM:	620 04/30/2013 AS PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO C	HANGES REQUESTE	D.		
		CEEP AT \$100	O PER DISTRIC	T COURT					
3009	FUEL TIME EMP	PLO 5.0	0						
	ACCUM:	620 04/30/2013 AS PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO C	HANGES REQUESTE	D.		
3050	SOCIAL SECURI	ITY .C	0 18,3	16 20,3	43	20,	343		20,343
	NOTES:								
	ACCUM:	620 04/30/2013 AS PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO C	HANGES REQUESTE	D.		
3052	RETIREMENT	.0	0 34,8	98 38,9	31	38,	931		38,931
	NOTES:								
	ACCUM:	620 04/30/2013							
		S PER EMAIL	FROM MAYTE E	. ESCOBEDO, TH	ERE ARE NO CI	HANGES REQUESTE	D.		







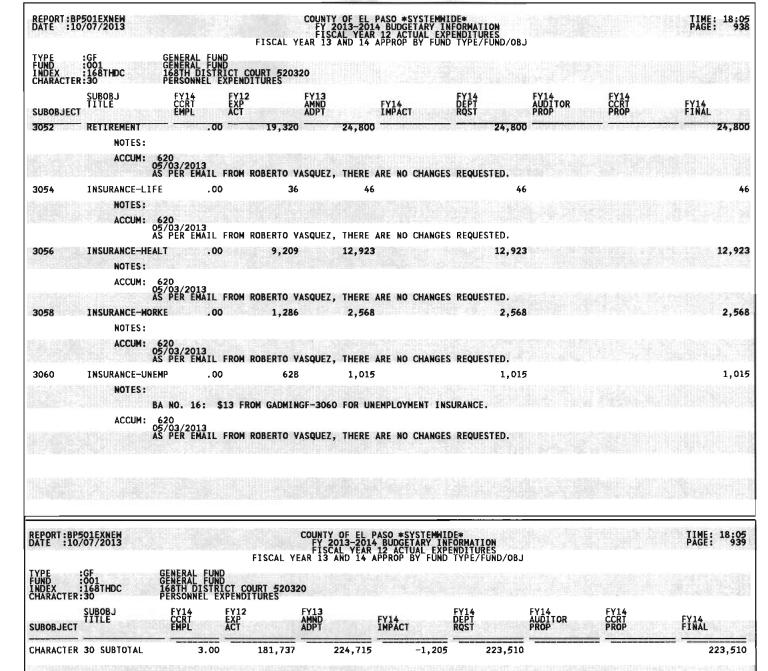
INDEX CHARACT			UND UND TRICT COURT EXPENDITUR			EV1A	EV1A	EVIA	
SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FUL NOTES:	LT.	00 22	2,909 232	2,539	232,	539	100 100 100	232,53
		620							
3007	SALARIES-OVI	AS PER EMAI	L FROM JUDG	E SALAS-MENDOZA	A, THERE ARE NO	CHANGES REQUES	STED. ,000		1,00
3007	NOTES:					1,			
	ACCUM:	05/07/2013			A, THERE ARE NO				
		KEEP AT \$10	CO PER DIST	E SALAS-MENDOZA RICT COURT	A, THERE ARE NO	CHANGES REQUES	STED.		
3009	FULL TIME EN								
	NOTES:	(20							
	ACCUM:	05/07/2013 AS PER EMAI	L FROM JUDG	E SALAS-MENDOZA	A, THERE ARE NO	CHANGES REQUES	STED.		
3050	SOCIAL SECU				7,789		,789		17,78
	NOTES:	620							
	ACCOM:	620 05/07/2013 AS PER EMAI	L FROM JUDG	E SALAS-MENDOZA	A, THERE ARE NO	CHANGES REQUES	STED.		
3052	RETIREMENT		00 3	0,370 34	4,044	34,	,044		34,0
	NOTES:								
	ACCUM:	620 05/07/2013	I FROM JUDG	F SALAS-MENDOZA	A, THERE ARE NO	CHANGES REQUES	STED		
		AS FER EMAL							
REPORT : E	P501EXNEH 0/07/2013	AS FER EMAI				MHIDE* INFORMATION EXPENDITURES LUND TYPE/FUND			TIME: 18:0
YPE	:GF :001	GENERAL FL	FISC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/			TIME: 18:0 PAGE: 93
TYPE	:GF :001 :120THDC :R:30	GENERAL FL GENERAL FL 120TH DIST PERSONNEL	FISC IND IND RICT COURT EXPENDITURE	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 520312			OBJ		TIME: 18:0 PAGE: 93
TYPE FUND INDEX CHARACTE	:GF :001 :120THDC :R:30 SUBOBJ	GENERAL FL GENERAL FL 120TH DIST PERSONNEL	FISC IND IND RICT COURT EXPENDITURE	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 520312	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F		OBJ FY14 AUDITOR	FY14 CCRI PROP	
TYPE FUND INDEX CHARACTE	:GF :001 :120THDC :R:30 SUBOBJ	GENERAL FL GENERAL FL 120TH DIST PERSONNEL FY114 CCRT EMPL	FISO IND IND RICT COURT EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND		MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT RQST	OBJ	FY14 CCRT PROP	FYNAL
YPE UND NDEX HARACTE	:GF :001 :120THDC :R:30 SUBOBJ IITLE T INSURANCE-LI NOTES:	GENERAL FL GENERAL FL 120TH DIST PERSONNEL FY14 CCRT EMPL	FISO IND IND RICT COURT EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 520312	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F		OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
YPE UND NDEX HARACTE	SUBOBJ ITTLE INSURANCE-LI NOTES: ACCUM:	GENERAL FL GENERAL FL 120TH DIST PERSONNEL FY14 CCRT EMPL FE	FISO JND JND RICT COURT EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND 520312 S FY13 AMND ADPT	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	FY14 DEPT ROST	OBJ FY14 AUDITOR PROP 69	FY14 CCRI PROP	FY14 Final
YPE UND NDEX HARACTE UBOBJEC	:GF :001 :012 :020THDC :R:30 SUBOBJ TITLE TINSURANCE-LI NOTES: ACCUM:	GENERAL FU GENERAL FU 120TH DIST PERSONNEL FY14 CCRT EMPL FE	FISCOND FISCOND FISCOND FICT COURT EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013 FISCAL FISCAL S20312 FY13 AMND ADPT 68 SALAS-MENDOZA	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	FY14 DEPT RQST ————————————————————————————————————	OBJ FY14 AUDITOR PROP 69	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTE UBOBJEC	:GF :001 :012 :020THDC :R:30 SUBOBJ :TITLE TINSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES:	GENERAL FL GENERAL FL 120TH DIST PERSONNEL FY14 CCRT EMPL FE	FISCOND FISCOND FISCOND FICT COURT EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013 FISCAL FISCAL S20312 FY13 AMND ADPT 68 SALAS-MENDOZA	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 69	FY14 DEPT RQST ————————————————————————————————————	FY14 AUDITOR PROP	FY14 CCRJ PROP	FY14 FINAL
YPE UND NDEX HARACTE UBOBJEC	GF :001 :120THDC :R:30 SUBOBJ :TITLE TINSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM:	GENERAL FL GENERAL FL 120TH DIST PERSONNEL FY14 CCRT EMPL FE	FISCO JND RICT COURT EXPENDITURE FY12 EXP ACT OO FROM JUDGE	COUNTY OF FY 2013 FISCAL YEAR 13 AND SECOND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 69	FY14 DEPT RQST 	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
YPE UND NDEX HARACTE UBOBJEC UBOS4	INSURANCE-HO	GENERAL FL GENERAL FL GENERAL FL GENERAL FL FY14 EMPL FE	FISCO JND RICT COURT EXPENDITURE FY12 EXP ACT TO THE PROME JUDGE OF 21	COUNTY OF FY 2013 FAL YEAR 13 AND 520312 S FY13 AMND ADPT 68 SALAS-MENDOZA .,393 21	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 69 THERE ARE NO	FY14 DEPT RQST CHANGES REQUES 21,	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 6
YPE UND NDEX HARACTE SUBOBJEC 8054	:GF :001 :120THDC :R:30 SUBOBJ TITLE TINSURANCE-LI NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM:	GENERAL FL GENERAL FL 120TH DIST PERSONNEL FY14 CCRT EMPL FE	FISCO IND IND IND IND IND IND IND IND IND IND	COUNTY OF FY 2013 FISCAL SALAS-MENDOZA SALAS-MENDOZA SALAS-MENDOZA SALAS-MENDOZA SALAS-MENDOZA SALAS-MENDOZA SALAS-MENDOZA	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT 69 THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, 478	FY14 DEPT RQST CHANGES REQUES 21, CHANGES REQUES 4,	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 6
YPE UND NDEX HARACTE SUBOBJEC 8054	INSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FU GENERAL FI 120TH DIST PERSONNEL FY14 CCRT EMPL FE	FISCOUND FISCOUND FISCOUND FROM JUDGE FY12 EXP ACT TO THE FROM JUDGE FROM FROM JUDGE FROM FROM JUDGE FROM FROM FROM FROM FROM FROM FROM FROM	COUNTY OF FY 2013 FY 2013 FISCAL SAL YEAR 13 AND 520312 FY13 AMND ADPT 68 SALAS-MENDOZA 1,393 21 SALAS-MENDOZA 2,398 4	FY14 IMPACT THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO	CHANGES REQUES 21, CHANGES REQUES 4,	FY14 AUDITOR PROP TED. 174 TED. 478	FY14 CCRI PROP	FY14 FINAL 6 21,17
YPE UND NDEX HARACTE SUBOBJEC 8054	INSURANCE-WO INSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM:	GENERAL FU GENERAL FI 120TH DIST PERSONNEL FY14 CCRT EMPL FE	FISCO IND IND IND IND IND IND IND IND IND IND	COUNTY OF FY 2013 FY 2013 FISCAL AL YEAR 13 AND 520312 FY13 AMND ADPT 68 SALAS-MENDOZA 1,393 21 SALAS-MENDOZA 2,398 4	FY14 IMPACT THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO	CHANGES REQUES 21, CHANGES REQUES 4,	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL 6 21,17
TYPE UND NDEX HARACTE SUBOBJEC 3054	INSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL FL GENERAL FI 120TH DIST PERSONNEL FY14 CCRT EMPL FE	FISCOUND FISCOUND FISCOUND FROM JUDGE FY12 EXP ACT TO THE FROM JUDGE FROM FROM JUDGE FROM FROM JUDGE FROM FROM FROM FROM FROM FROM FROM FROM	COUNTY OF FY 2013 FY 2013 FISCAL SAL YEAR 13 AND 520312 FY13 AMND ADPT 68 SALAS-MENDOZA 1,393 21 SALAS-MENDOZA 2,398 4	FY14 IMPACT THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO	CHANGES REQUES 21, CHANGES REQUES 4,	FY14 AUDITOR PROP TED. 174 TED. 478	FY14 CCRT PROP	
TYPE	INSURANCE-WO NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM:	GENERAL FL GENERAL FL GENERAL FI 120TH DIST PERSONNEL FY14 CCRT EMPL FE	FISCO JND RICT COURT EXPENDITURE FY12 ACT FROM JUDGE DO 21 FROM JUDGE DO 2	COUNTY OF FY 2013 FISCAL YEAR 13 AND 520312 S20312 FY13 AMND ADPT 68 SALAS-MENDOZA 393 21 SALAS-MENDOZA 398 4 SALAS-MENDOZA 398 4 SALAS-MENDOZA	FY14 IMPACT THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO 1, THERE ARE NO	FY14 DEPT RQST CHANGES REQUES 21, CHANGES REQUES 4, CHANGES REQUES 1,	FY14 DR PROP 69 TED. 174 TED. 478	FY14 CCRT PROP	FY14 6 21,17

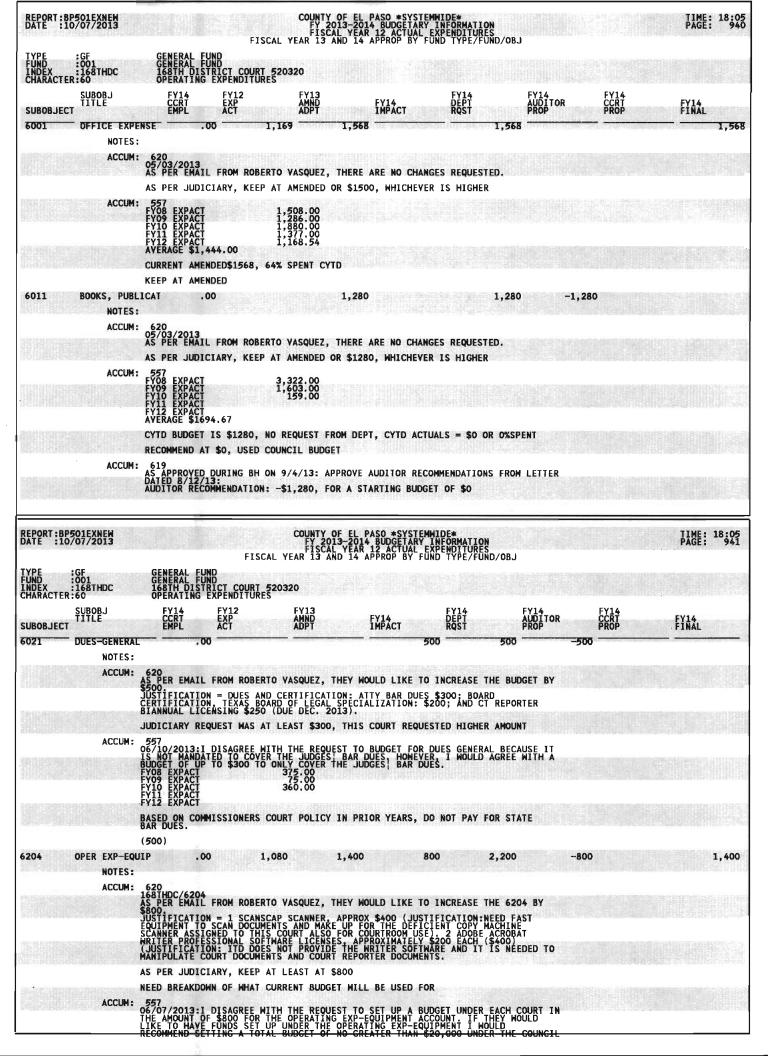
REPORT:	BP501EXNEH 10/07/2013		ET	COUNTY OF FY 2013 FISCAL SCAL YEAR 13 AND	EL PASO *SYST 1-2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	D/OR I		TIME: 18:05 PAGE: 933
TYPE FUND INDEX CHARACT	: GF : 001 : 120THDC	GENERAL FL GENERAL FL 120TH DIST OPERATING			, 14 APPROP BY	FUND TIPE/FUN			
SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
6001	NOTES:		00	2,256 2	2,554		2,554		2,554
	ACCUM:	05/07/2013 AS PER EMAIL	FROM JUD	GE SALAS-MENDOZA	, THERE ARE NO	CHANGES REQU	ESTED.		
	ACCUM:		CIARY KEEP	AT \$1500 OR AME	NDED, MHICHEVE	R IS HIGHER			
		FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$2,5 CURRENT AMEN		2,546.00 3,815.00 2,184.00 1,997.00 2,255.62					
6011	BOOKS, PUBL	RECOMMEND TO			,261	19	1,280 -1,	069	211
11132111121111	NOTES:								
		AS PER EMAIL AS PER JUDIO	FROM JUD	GE SALAS-MENDOZA P AT \$1280 OR AM	, THERE ARE NO	CHANGES REQU ER IS HIGHER	ESTED.		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$299		692.00 140.00 137.00 236.00 289.94					
		CYTD BUDGET	IS \$1261,	JUD ROST \$1280, WILL PROCESS BD			SPENT		
	ACCUM:	619 AS APPROVED DATED B/12/1	DURING BH	ON 9/4/13: APPR N: -\$1,050, FOR	OVE AUDITOR RE	COMMENDATIONS	FROM LETTER		
REPORT:B	P501EXNEW 0/07/2013	28 (0.158)		COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL	MWIDE* INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 934
TYPE FUND INDEX CHARACTE	:GF :001 :120THDC R:60	GENERAL FUI GENERAL FUI 120TH DISTI OPERATING	NB		14 APPROP BY F	UND TIPE/FUND			
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
6021	DUES-GENERAL NOTES:					300	300 =:	300	
	ACCUM:	620 4/26/2013 AS PER MEETIN A MINIMUM. 6021-DUES-GEN	NG WITH CO	DUNCIL (MIKE IZQL).OO	JIERDO) ON 04/2	6/13, COURTS	SHOULD HAVE		
			FROM COUN	ICIL (MARTHA BANA					
	ACCUM:	NEED BREAKDON							
		06/10/2013:I IS NOT MANDAT BUDGET OF UP FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT	DISAGREE TED TO COV TO \$300 T	HITH THE REQUEST FOR THE JUDGES TE O ONLY COVER THE 375.00 75.00 360.00	T TO BUDGET FOR BAR DUES, HOMEY E JUDGES BAR D	DUES GENERAL ER, I WOULD A UES.	BECAUSE IT GREE WITH A		
			MISSIONERS	COURT POLICY 1	PRIOR YEARS,	DO NOT PAY FO	R STATE		
6204	OPER EXP-EQL	(300) JIP .00			210	590	800 -	590	210
	NOTES:								
	ACCUM:	620 5/8/2013 AS PER EMAIL MINIMUM. 6204-OPER EX	FROM COUN	ICIL (MARTHA BANA	ALES) ON 05/08/	13, COURTS SE	OULD HAVE A		
	ACCUM:	620 5/8/2013 AS PER EMAIL MINIMUM. 6204-OPER EXI 557 06/07/2013:1 THE AMOUNT OLLIKE TO HAVE RECOMMEND SE RECOMMEND SE	FROM COUNTY SET TO THE PROPERTY OF THE PROPERT	ICIL (MARTHA BANA 100.00 WITH THE REQUEST THE OPERATING E UP UNDER THE TAL BUDGET OF NO TRANSFERED INTO	TO SET UP A PEXP-EQUIPMENT A SET UP A PEXP-EQUIPMENT A SET UP A PEXP-EQUIPMENT A SET UP A PEXP-EQUIPMENT HAN BOTHE THAN B	UDGET UNDER E CCOUNT. IF TH UIPMENT I WOL \$20,000 UNDER L COURTS AS I	OULD HAVE A EACH COURT IN IEY MOULD IT TE COUNCIL IT IS NEEDED.		

FY11 EXPACT
FY12 EXPACT
FY12 EXPACT
5/8/2013: 120THDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6204-0PER EXP-EQUIP \$800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ ERAL FUND ERAL FUND TH DISTRICT COURT 520312 RATING EXPENDITURES SUBOBJ SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL INSURANCE-COMP NOTES: 620 5/8/2013 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM. 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00 ACCUM: 00/07/13:1 DISAGREE MITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE NSURANCE MAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE SEPARTMENTS MHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO STHER SUBOBJECTS. ONLY 9 COURTS MERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. 1,500.00 1,500.00 1,500.00 6503 COMMUNICATIONS-.00 620 NOTES: ACCUM: 620 05/07/2013 AS PER EMAIL FROM JUDGE SALAS-MENDOZA, THERE ARE NO CHANGES REQUESTED.

REPORT DATE	:BP501EXNEW :10/07/2013		COU F FISCAL VEAD	NTY OF EL PASO Y 2013-2014 BU ISCAL YEAR 12 13 AND 14 APPR	*SYSTEMMIDE* DGETARY INFOR	MATION ITURES DE /FIND/OR L			TIME: 18:05 PAGE: 936
TYPE FUND INDEX	:GF (:001 (:120THDC	ENERAL FUND ENERAL FUND 20TH DISTRICT PERATING EXPEN		13 AND 14 AFFR	OF BI FORD IT	FE/FUND/UBS			
CHARAC	SUBOBJ TITLE	PĚŘÁTÍŇĞ EXPÉN FY14 FY1 CCRT EXP EMPL ACT	2 FY1	3 D FY1 T IMP	FY DE	14 PT ST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRAIN	.00			3,000	3,000	-3,00	00	
	5/3 AS MIN 670 NEI ACCUM: 55 06/1N	O 6/2013 6/2013 PER MEETING WI INIMUM. 1-EMPLOYEE TRA /2013 PER EMAIL FROM INUM. 1-EMPLOYEE TRA D BREAKDOWN OF 7 07/2013: I DIS 11/10/10/10/10/10/10/10/10/10/10/10/10/1	COUNCIL (MART INING \$3,000 TRAVEL NEEDED AGREE HITH THE SETTING ASIDE RE THE TRAVEL	HA BANALES) ON REQUEST TO BU SOME MONEY FO COMMITTEE ALLO	05/08/13, CO	URTS SHOULD I	HAVE A		
	FYC FY FY FY FY	9 EXPACT O EXPACT 1 EXPACT 2 EXPACT RAGE \$2955.67	4,162.0 4,034.0 671.0	Š					
	TER 60 SUBTOTAL	.00	2,973	4,645	5,409	10,054	-6,45		3,595
INDEX	120THDC SUBTOTAL	4.00	297,036	316,918	5,409	322,327	-6,45	9	315,868
ROSEDHIOCHES	BP501EXNEW 10/07/2013 :GF G :001	NERAL FUND NERAL FUND		TY OF EL PASO 2013-2014 BUD SCAL YEAR 12 A 3 AND 14 APPRO	*SYSTEMMIDE* GETARY INFORM CTUAL EXPENDI P BY FUND TYP	ATION TURES E/FUND/OBJ			TIME: 18:05 PAGE: 937
REPORT: DATE: TYPE FUND INDEX CHARACT	:GF G :001 G :168THDC 16 ER:30 PI	RESONNEL EXPEND	OURT 520320 ITURES				Y14	FY14	TIME: 18:05 PAGE: 937
ROSEDHIOCHES	:GF G :001 G :001 G :168THDC 1(ER:30 P) SUBOBJ TITLE	STH DISTRICT C RSONNEL EXPEND FY14 FY12 CCRT EXP EMPL ACT	OURT 520320 ITURES FY13 AMND ADPT	FY14 IMPA	FY1 DEP	4 F	Y14 VIDITOR ROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACT SUBOBJE	GF G :001 G :001 G :001 G :001 G :002 G ER:30 P SUBOBJ TITLE TITLE TO SALARIES-FULL T NOTES:	FY14 FY12 CCRT EXPENDED EYPENDED EYPEND	OURT 520320 ITURES FY13 AMND ADPT 139,978	FY14 IMPA 168,199	FY1. DEP CT RQS	4 F 1 A 168,199	YIATOR ROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF G G G G G G G G G G G G G G G G G G	RSONNEL EXPEND RSONNEL EXPEND RSONNEL EXPEND EXPEND EXPEND ACT .000 3/2013 ER EMAIL FROM	OURT 520320 ITURES FY13 AMND ADPT 139,978 ROBERTO VASQUE	FY14 IMPA 168,199 Z, THERE ARE N	CT FY1 PRQS O CHANGES REQ	4 F 1 P 168,199	Y14 VD1TOR ROP	FY14 CCRT PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE	GF GG GG GG GG GG GG GG GG GG GG GG GG G	RSONNEL EXPEND RSONNEL EXPEND RSONNEL EXPEND EXPEND ACT .000 3/2013 ER EMAIL FROM .00	OURT 520320 ITURES FY13 AMND ADPT 139,978 ROBERTO VASQUE 1,146	FY14 IMPA 168,199 Z, THERE ARE N 2,205	CT FY1 DEP RQS O CHANGES REQU -1,205	1 68,199 168,199 UESTED. 1,000	Y14 VDITOR ROP	FY14 CCAT PROP	FY14 FINAL
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GO GO GO GO GO GO GO GO GO GO GO GO GO	RSONNEL EXPEND RSONNEL EXPEND RSONNEL EXPEND EXPEND EXPEND ACT .000 3/2013 ER EMAIL FROM	OURT 520320 ITURES FY13 AMND ADPT 139,978 ROBERTO VASQUE 1,146 ROBERTO VASQUE DISTRICT COURT	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGI	O CHANGES REQUESTION OF CHANGES REQUESTION O	168,199 168,199 UESTED. 1,000	Y14 UDITOR ROP	FY14 CCRT PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF G G G G G G G G G G G G G G G G G G	STH DISTRICT OF RESONNEL EXPENDED FY14 FY12 CCRT EXPENDED ACT	OURT 520320 ITURES FY13 AMND ADPT 139,978 ROBERTO VASQUE 1,146 ROBERTO VASQUE DISTRICT COURT UESTERING - OV BH ON 9/4/13:	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGI ERTIME PAY FOR APPROVE AUDIT	CT RQS O CHANGES REQU -1,205 O CHANGES REQU N FY AT \$1000 BAILIFF OR RECOMMENDA	168,199 UESTED. 1,000 UESTED. FOR ANY	UDITOR ROP	FY14 CCRT PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GO GO GO GO GO GO GO GO GO GO GO GO GO	STH DISTRICT OF RESONNEL EXPENDED FY14 FY12 CCRT EXPENDED ACT	OURT 520320 ITURES FY13 AMND ADPT 139,978 ROBERTO VASQUE 1,146 ROBERTO VASQUE DISTRICT COURT UESTERING - OV BH ON 9/4/13:	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGI ERTIME PAY FOR APPROVE AUDIT	CT RQS O CHANGES REQU -1,205 O CHANGES REQU N FY AT \$1000 BAILIFF OR RECOMMENDA	168,199 UESTED. 1,000 UESTED. FOR ANY	UDITOR ROP	FY14 CCRT PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GO GO GO GO GO GO GO GO GO GO GO GO GO	STH DISTRICT OF RESONNEL EXPEND FY14 FY12 CCRT EXP EMPL ACT .000 3/2013 ER EMAIL FROM .00 3/2013 ER EMAIL FROM .00 AI \$1000 PER IBLE JUROR SEQ PPROVED DURING D 8/12/13: TOR RECOMMENDA 3.00	OURT 520320 ITURES FY13 AMND ADPT 139,978 ROBERTO VASQUE 1,146 ROBERTO VASQUE DISTRICT COURT UESTERING - CV BH ON 9/4/13: TION: -\$1,205,	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGI ERTIME PAY FOR APPROVE AUDIT FOR A STARTIN	CT FY1 DEP CT RQS O CHANGES REQU -1,205 O CHANGES REQU N FY AT \$1000 BAILIFF OR RECOMMENDA G BUDGET OF \$1	UESTED. 1,000 UESTED. FOR ANY TIONS FROM LI	UDITOR ROP	FY14 CCRT PROP	FY14 FINAL 168,199
TYPE FUND INDEX CHARACT SUBOBJE 3001	GF GO GO GO GO GO GO GO GO GO GO GO GO GO	STH DISTRICT OF RESONNEL EXPENDED FY14 FY12 CCRT EXPENDED ACT	OURT 520320 ITURES FY13 AMND ADPT 139,978 ROBERTO VASQUE 1,146 ROBERTO VASQUE DISTRICT COURT UESTERING - CV BH ON 9/4/13: TION: -\$1,205,	FY14 IMPA 168,199 Z, THERE ARE N 2,205 Z, THERE ARE N POLICY TO BEGI ERTIME PAY FOR APPROVE AUDIT FOR A STARTIN	CT FY1 DEP CT RQS O CHANGES REQU -1,205 O CHANGES REQU N FY AT \$1000 BAILIFF OR RECOMMENDA G BUDGET OF \$1	UESTED. 1,000 UESTED. FOR ANY TIONS FROM LI	UDITOR ROP	FY14 CCRT PROP	FY14 FINAL 168,199



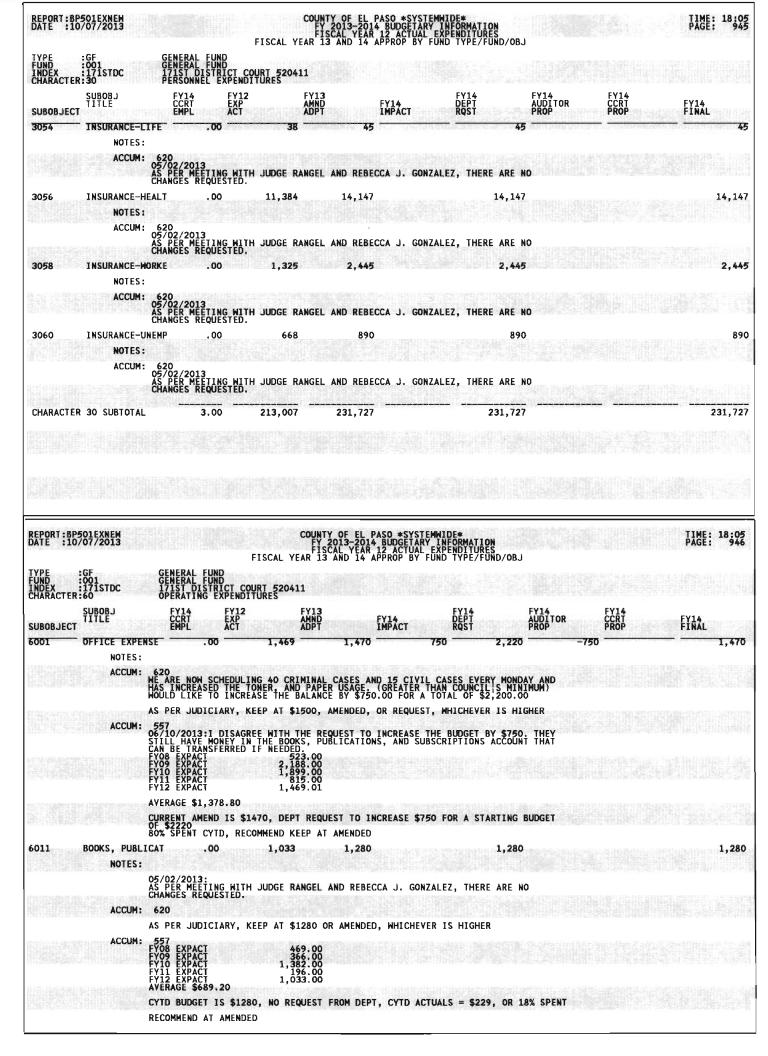


ACCOUNT HHICH COULD BE TRANSFERED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED, THEY ALSO HAVE A BUDGET OF \$1.400, THAT COULD BE USED TO PURCHASE THE SCANNER AND THE SOFTWARE LICENSES REQUESTED.

258.00
FY08 EXPACT
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REPORT: BP501EXNEW
DATE: 10/07/2013
SUBOBJECT SUBOBJ
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FINAL
6234
                     INSURANCE-COMP
                                                                     .00
                                NOTES:
                                               620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
                                ACCUM:
                                               NEED HISTORY OF SPENDING FOR THIS COURT
                                 ACCUM:
                                               557
06/07/13:1 DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS HOW RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COUNTS MERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. FYOSE EXPACT 1,500.00
FYOSE EXPACT 1,500.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
                                                AVERAGE $1500
DO NOT RECOMMEND $1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS
COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS
                      COMMUNICATIONS-
                                NOTES:
                                 ACCUM:
                                                ^{620}_{05/03/2013} as per email from Roberto Vasquez, there are no changes requested.
                                                AVERAGE:
                                                                       567.20
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REPORT:B	8P501EXNEW 0/07/2013			COUNT	Y OF EL PAS 2013-2014 B CAL YEAR 12	O *SYSTEMWID UDGETARY INF ACTUAL EXPE	E* ORMATION NDITURES TYPE/FUND/OB			TIME: 18:05 PAGE: 943
TYPE FUND INDEX CHARACTE	:GF :001 :168THDC	GENERAL FU GENERAL FU 168TH_DIST	IND IND RICT COURT ! EXPENDITURE		AND 14 AFF	NOF BY FOND	TTPE/FUND/OB			
SUBOBJEC	SUBOBJ TITLE T	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY IN		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY111L
	NOTES:					,	ŕ			
		4/26/2013 AS PER MEETI A MINIMUM. 6701-EMPLOYE	NG WITH COU	NCIL (MIKE \$3,000	IZQUIERDO)	ON 04/26/13	, COURTS SHO	JLD HAVE		
		5/8/2013 AS PER EMAIL MINIMUM. 6701-EMPLOYE			BANALES) O	N 05/08/13,	COURTS SHOULI	HAVE A		
	ACCUM:	NEED BREAKDO								
	Accor.	557 06/07/2013: INDIVIDUAL C HAVING TO GO PROCESS. USED UNDER 6 FYOB EXPACT	I DISAGREE I OURT. SETTIM BEFORE THE	MITH THE RING ASIDE SO TRAVEL CO	EQUEST TO BU OME MONEY FO MMITTEE ALLO	DOGET FOR TR OR TRAVEL IN OWS FOR A MO	AVEL IN EACH THE GADMING RE TRANSPAREI	AND IT		
		USED UNDER 6 FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$305	705	3,719.00 3,036.00 2,395.00						
	R 60 SUBTOTAL	.0	00 2,	,679	4,877	5,800	10,67			3,597
INDEX 10	BTHDC SUBTOTA	L 3.0	U 164,	,416	229,592	4,595	234,187	7 -7,0	Сабланата зна Наловий	227,107
REPORT:BP	501EXNEW 0/07/2013		FISCA	COUNTY FY 2 FISC 1 YEAR 13	OF EL PASO 013-2014 BUI AL YEAR 12 AND 14 APPR	*SYSTEMWIDE DGETARY INFO ACTUAL EXPEN OP BY FUND T	* PRMATION IDITURES YPE/FUND/OBJ			TIME: 18:05 PAGE: 944
TYPE FUND INDEX	:GF :001 :171STDC	GENERAL FUN GENERAL FUN 1718T DISTR	ID RICT COURT 5: EXPENDITURES							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY1. IMP	4 D ACT R	Y14 DEPT QST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3001	SALARIES-FUL NOTES:	LT .00	166,		174,340		174,340			174,340
	ACCUM:	620 05/02/2013 AS PER MEETIN CHANGES REQUE	IG MITH JUDG	E RANGEL A	ND REBECCA	J. GONZALEZ,	THERE ARE N)		
3007	SALARIES-OVE NOTES:				1,000		1,000			1,000
	ACCUM:	620 05/02/2013 AS PER MEETIN CHANGES REQUE	ĭĕŤŘĬ1H 7ND@	E RANGEL A	ND REBECCA .	J. GONZALEZ,	THERE ARE N			
		KEEP AT \$1000								
3009	FULL TIME EM	PLO 3.00								
	ACCUM:	620 05/02/2013 AS PER MEETIN CHANGES REQUE	IG WITH JUDG	E RANGEL A	ND REBECCA .	J. GONZALEZ,	THERE ARE N	0		
3050	SOCIAL SECUR			814	13,337		13,337			13,337
	ACCUM:	620 05/02/2013 AS PER MEETIN CHANGES REQUE	IG WITH JUDG	E RANGEL A	ND REBECCA	J. GONZALEZ,	THERE ARE N			
3052	RETIREMENT NOTES:	.00			25,523		25,523			25,523
		620 05/02/2013 AS PER MEETIN CHANGES REQUE	IG WITH JUDG	E RANGEL A	ND REBECCA	J. GONZALEZ,	THERE ARE N	0		



REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 947 GENERAL FUND GENERAL FUND 171ST DISTRICT COURT 520411 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 FINAL NOTES: ACCUM: 620 4/26/2013 AS PER MEETING MITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM. 6021-DUES-GENERAL \$300.00 5/8/2013 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM. 6021-DUES-GENERAL \$300.00 NEED BREAKDOWN OF DUES REQUESTED TO BE PAID 05/7
06/10/2013:I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COYER THE JUDGES! BAR DUES, HOMEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES! BAR DUES.
FY08 EXPACT 35.00
FY09 EXPACT 75.00
FY10 EXPACT 360.00
FY11 EXPACT FY12 EXPACT
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FY12 EXPACT ACCUM: (300) OPER EXP-EQUIP .00 1,400 1,400 6204 NOTES: ACCUM: 620 5/8/2013: 171STDC/6204 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A AS PER EMAIL MINIMUM. 6204-OPER EXP-EQUIP \$800.00 NEED BREAKDOWN OF EQUIPMENT NEEDED 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00 CHAIRS (EMPLOYEE-CONFERENCE) 4 @ \$350 = \$1,400 TOTAL = \$1,400 557
06/07/2013:I DISAGREE WITH THE REQUEST TO SET UP A BUDGET UNDER EACH COURT IN THE AMOUNT OF \$800 FOR THE OPERATING EXP-EQUIPMENT ACCOUNT. IF THEY HOULD LIKE 18 HAVE FORDS SET UP UNDER THE OPERATING EXP EQUIPMENT INDUED RECOMMEND SETTING A TOTAL BUDGET OF NO GREATER THAN \$20,000 UNDER THE COUNCIL ACCOUNT WHICH COULD BE TRANSFERED INTO THE INDIVIDUAL COURTS AS IT IS NEEDED. FYOR EXPACT 2,694.00 3,867.00 FY12 EXPACT
5/8/2013: 171STDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6204-0PER EXP-EQUIP \$800.00
NEED BREAKDOWN OF EQUIPMENT NEEDED
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
CHAIRS (EMPLOYEE-CONFERENCE) 4 @ \$350 = \$1,400
TOTAL = \$1,400 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.

REPORT: BP501EXNEW DATE: 10/07/2013 L FUND DISTRICT COURT 520411 THE EXPENDITURES FY14 FINAL SUBOBJECT 6234 INSURANCE-COMP NOTES: ACCUM: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00 NEED HISTORY FOR THIS COURT 06/07/13:I DISAGREE MITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE MAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS HHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES.
HAS NOT BEEN USED FYOR EXPACT FYTO EXPACT FYTO EXPACT FYTO EXPACT FYTO EXPACT FYTO EXPACT FYTO EXPACT FYTO EXPACT FYTO EXPACT FYTO EXPACT FYTO EXPACT ACCUM: DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS COMMUNICATIONS- .00 277 372 6503 NOTES: 620
AS PER MEETING WITH JUDGE RANGEL AND REBECCA J. GONZALEZ, THEY HOULD LIKE TO INCREASE THE BUDGET BY \$750.00.
JUSTIFICATION = TO MOVE OUR DOCKET, WE NEED MORE FUNDS TO INITIATE LONG DISTANCE PHONE CALLS TO OUT OF TOWN ATTORNEYS.
JUDGE STATED "THEY PREVENT FROM USING THE PHONE SO MUCH BECAUSE THE BUDGET WOULD BE INSUFICIENT" ACCUM: HOW CAN WE VERIFY IF \$750 IS REASONABLE? - LOOK AT OTHER COURTS LDISTANCE? 02710/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR BY \$750. IF THEY ADDED LONG DISTANCE TO THEIR CURRENT PLAN, IT SHOULD BE ENOUGH TO COVER THE LONG DISTANCE EXPENSES.

FYOR EXPACT

FYOR EXPACT

377.00

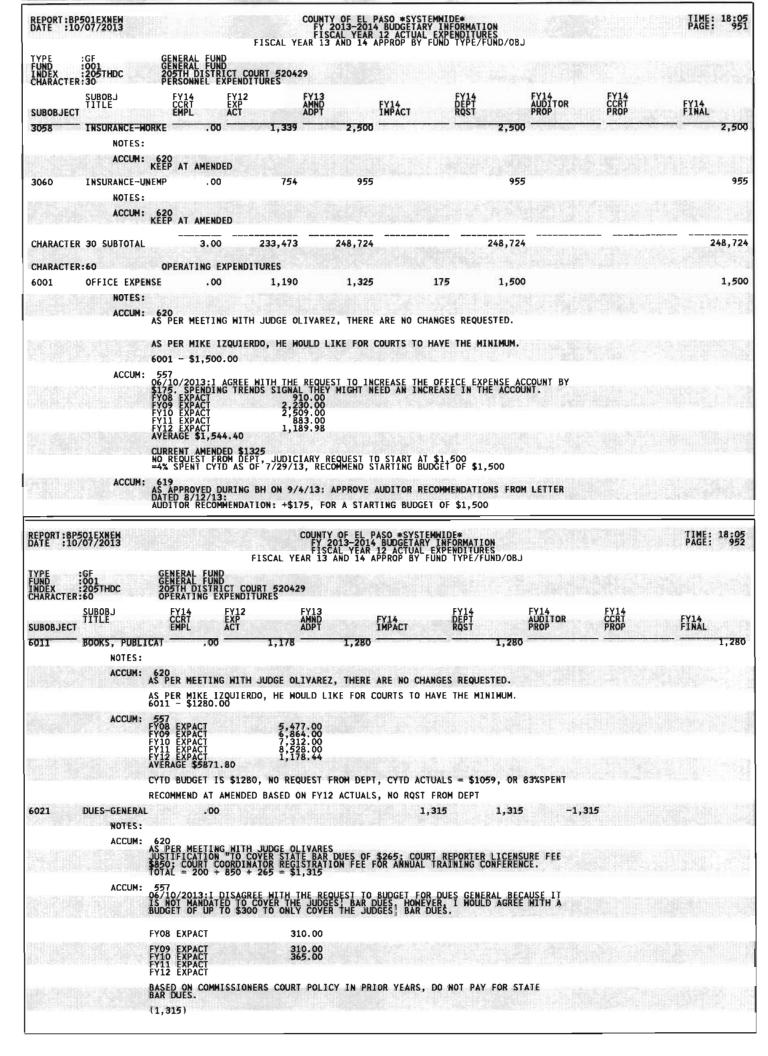
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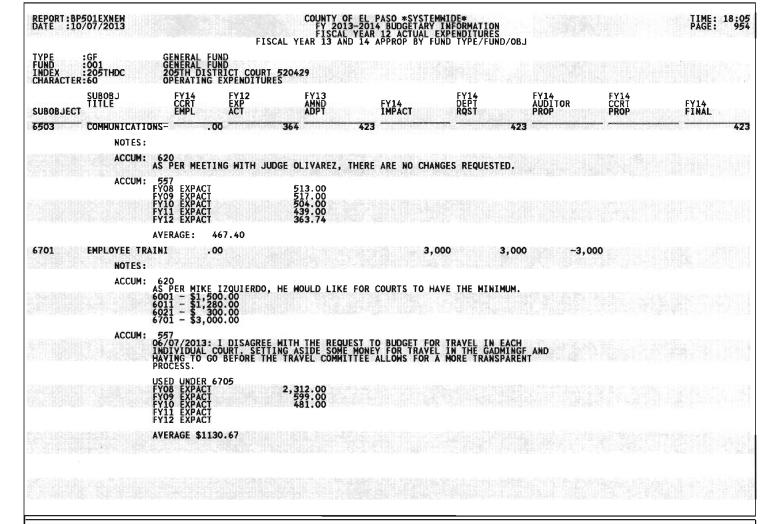
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RECOMMEND TO COVER FROM CONTINGENCIES IF NEEDED FY14

REPORT:B	BP501EXNEW 10/07/2013		FISCAL	COUNTY OF EL FY 2013-20 FISCAL YEA	PASO *SYSTE 14 BUDGETARY R 12 ACTUAL	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB			TIME: 18:05 PAGE: 949
TYPE FUND INDEX CHARACTE	:GF :001 :171STDC :R:60	GENERAL FUN GENERAL FUN 171ST DISTR OPERATING	TISCAL ND ND RICT COURT 520 EXPENDITURES		APPROP BY F	UND TYPE/FUND/OB			
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRA					000 3,00			
	NOTES:	620							
		A/26/2013 AS PER MEETIN A MINIMUM. 5701-EMPLOYEE	G WITH COUNCI	L (MIKE IZQUIE 000	RDO) ON 04/2	6/13, COURTS SHO	ULD HAVE		
		S/8/2013 AS PER EMAIL MINIMUM.	FROM COUNCIL	(MARTHA BANALE	S) ON 05/08/	13, COURTS SHOUL	D HAVE A		
		NEED BREAKDOM	TRAINING \$3,	EQUESTED	X				
	ACCUM:	557 6/07/2013: I NDIYIDUAL CO AVING TO GO ROCESS. JSED UNDER 67 YO8 EXPACT YO9 EXPACT Y10 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT Y12 EXPACT Y42 EXPACT Y44 EXPACT Y45 EXPACT Y46 EXPACT Y47 EXPACT Y47 EXPACT Y47 EXPACT	DISAGREE HIT DURT. SETTING BEFORE THE TR 105 3, 1,	H THE REQUEST ASIDE SOME MON AVEL COMMITTEE 110.00 658.00 679.00	TO BUDGET FO EY FOR TRAVE ALLOWS FOR	R TRAVEL IN EACH L IN THE GADMING A MORE TRANSPARE	F AND		
	R 60 SUBTOTAL	.00				700 10,82 700 242,54		700	3,122
REPORT :BP				COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEM 4 BUDGETARY 12 ACTUAL E APPROP BY FU	MIDE* INFORMATION XPENDITURES ND IYPE/FUND/OBJ			TIME: 18:05 PAGE: 950
TYPE FUND INDEX	:GF :001 :205THDC	PERSONNEL EX) CT_COURT_5204 PENDITURES	29	PASO *SYSTEM 4 BUDGETARY 12 ACTUAL E APPROP BY FU				TIME: 18:05 PAGE: 950
TYPE FUND INDEX	SUBOBJ	PERSONNEL E) FY14 CCRT EMPL	CT COURT 5204 PENDITURES FY12 EXP ACT		FY14 IMPACT	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/OBJ FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 950 FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :205THDC :300 SUBOBJ TITLE SALARIES-FUEL NOTES:	PERSONNEL E) CCRT EMPL T	CT COURT 5204 PENDITURES EY12 EXP ACT 180,347	29 FY13 AMND ADPT 188,139	FY14 IMPACT	FY14 DEPT ROST 188,139	FY14 AUDITOR PROP	EY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	SALARIES-OVER	PERSONNEL E) FY14 CCRT EMPL T .00	CT COURT 5204 PENDITURES EY12 EXP ACT 180,347	29 FY13 AMND ADPT 188,139	FY14 IMPACT 	FY14 DEPT ROST	AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SUBOBJ TITLE SALARIES-FULL NOTES: ACCUM: A	PERSONNEL E) FY14 CCRT EMPL T .00	CT COURT 5204 PENDITURES EY12 EXP ACT 180,347	29 FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000	FY14 IMPACT 	FY14 DEPT ROST 188,139 GES REQUESTED.	AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SUBOBJ TITLE SALARIES-FULL NOTES: ACCUM: A	PERSONNEL E) FY14 CCRT EMPL T .00 \$20 FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16	CT COURT 5204 PENDITURES EY12 EXP ACT 180,347	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000	FY14 IMPACT ARE NO CHANGE	FY14 DEPT ROST 188,139 GES REQUESTED.	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SALARIES-FUEL NOTES: ACCUM: NOTES: ACCUM: NOTES: ACCUM: NOTES: ACCUM: NOTES: ACCUM: NOTES: ACCUM: NOTES: ACCUM: NOTES:	PERSONNEL E) FY14 CCRT T .00 520 PER MEETING TI .00 620 AT AMENDE TY .00	CT COURT 5204 (PENDITURES FY12 EXP ACT 180,347 WITH JUDGE 0 ED - SHOULD BE	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000	FY14 IMPACT ARE NO CHANGE	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3007	GF 1001 205THDC 205THDC 205THDC 3000 SUBOBJ TITLE NOTES: ACCUM: ACCUM: ACCUM: K FULL TIME EMPISOCIAL SECURI NOTES: ACCUM: K RETIREMENT NOTES:	FY14 CCRT T .00 S20 PER MEETING II .00 620 AT AMENDE O 3.00 620 AT AMENDE .00	CT COURT 5204 (PENDITURES FY12 EXP ACT 180,347 WITH JUDGE 0 ED - SHOULD BE 12,756	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000 \$1,000 FOR YE	FY14 IMPACT ARE NO CHANGE AR	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	FY14 AUDITOR PROP	EY14 CCRT PROP	FY14 FINAL 188,139
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3007 3009 3050	SUBOBJ TITLE SALARIES-FULL NOTES: ACCUM: ACCUM: K FULL TIME EMP SOCIAL SECURI NOTES: ACCUM: K RETIREMENT NOTES: ACCUM: K RETIREMENT NOTES: ACCUM: K RETIREMENT NOTES: ACCUM: K RETIREMENT NOTES: ACCUM: K	FY14 CCRT T .00 520 FY AT AMENDE FY AT AMENDE FY .00 620 FY .00 620 FY .00 620 FY .00	CT COURT 5204 (PENDITURES FY12 EXP ACT 180,347 S WITH JUDGE 0 12,756 24,571	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000 \$1,000 FOR YE 14,393	FY14 IMPACT ARE NO CHANGE AR	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	FY14 AUDITOR PROP	EYIA ÇARÎ PRÔP	FY14 FINAL 188,139 1,000 14,393
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	GF 1001 1205THDC 1205	PERSONNEL E) FY14 CCRT EMPL T .00 520 FY AT AMENDE FY AT AMENDE FY .00 620 FY .00 620 FY .00 620 FY .00 620 FY .00	CT COURT 5204 (PENDITURES FY12 EXP ACT 180,347 S WITH JUDGE OF 12,756 24,571	FY13 AMND ADPT 188,139 LIVAREZ, THERE 1,000 \$1,000 FOR YE 14,393	FY14 IMPACT ARE NO CHANGE AR	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	FY14 AUDITOR PROP	EYIA CART PROP	FY14 FINAL 188,139 1,000
TYPE FUND INDEX CHARACTER SUBOBJECT 3001 3007 3009 3050	GF 1001 1205THDC 1205	PERSONNEL E) FY14 CCRT T .00 520 FY .00 520 FY AT AMENDE .00 520 FY .00 520 FY AT AMENDE .00 520 FY .00 520 FY .00 520 FY .00 520 FY .00 520 FY .00 520 FY .00 520 FY .00 520 FY AT AMENDE .00	CT COURT 5204 (PENDITURES EY12 EXP 180,347 180,347 S WITH JUDGE O 24,571 ED 24,571	FY13 AMND AMPT 188,139 LIVAREZ, THERE 1,000 \$1,000 FOR YE 14,393 27,544	EY14 IMPACT ARE NO CHAN	FY14 DEPT ROST 188,139 GES REQUESTED. 1,000	EY14 AUDÍTOR	EYIA ÇARÎ PROP	FY14 FINAL 188,139 1,000 14,393

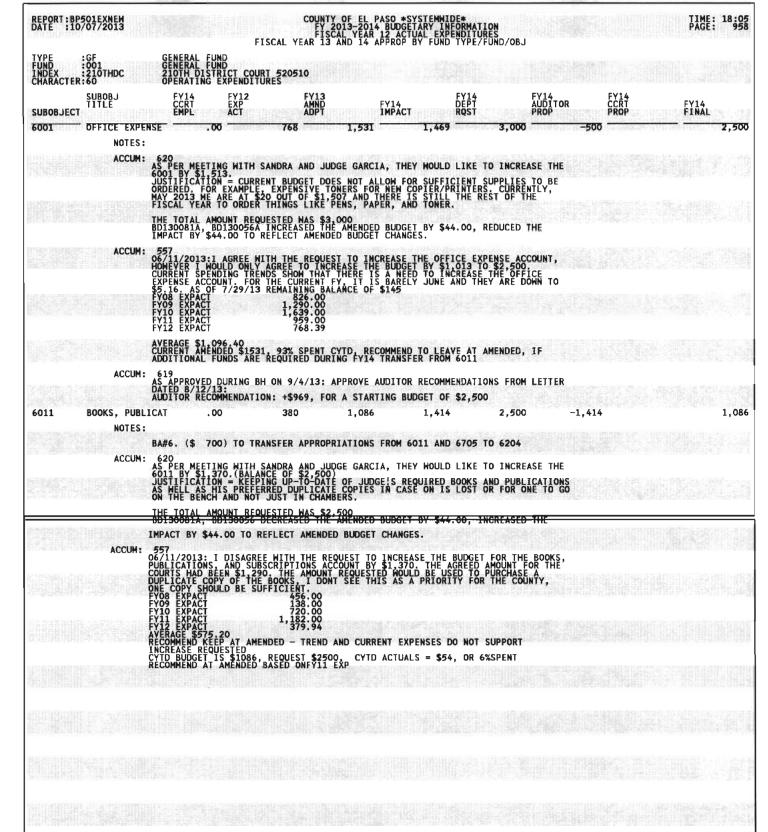


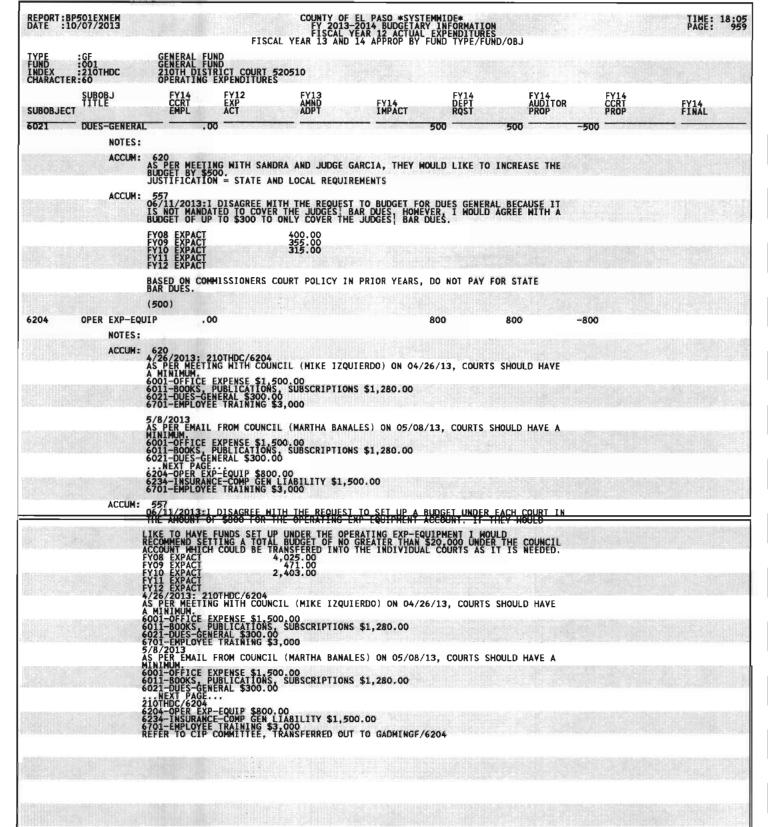
COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT: BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 953 GENERAL FUND GENERAL FUND 205TH DISTRICT COURT 520429 OPERATING EXPENDITURES FY14 IMPACT FY14 FINAL SUBOBJECT NOTES: 620
5/8/2013: 205THDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS. PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000 ACCUM: ACCUM: FY08 EXPACT 922.00
FY09 EXPACT 701.00
FY10 EXPACT
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FY10 6234 INSURANCE-COMP 1,500 1,500 -1,500 NOTES: ACCUM: 620
AS PER MEETING HITH JUDGE OLIVARES
JUSTIFICATION "TO COVER PROFESSIONAL JUDICIAL LIABILITY INSURANCE-PROBATE
COURT JUDGES ARE PROVIDED INSURANCE BY COUNTY.
TOTAL = \$1,500 ACCUM: 557
06/07/13:1 DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE TUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. 1,500.00 1,500.00 1,500.00 AVERAGE \$1500 DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

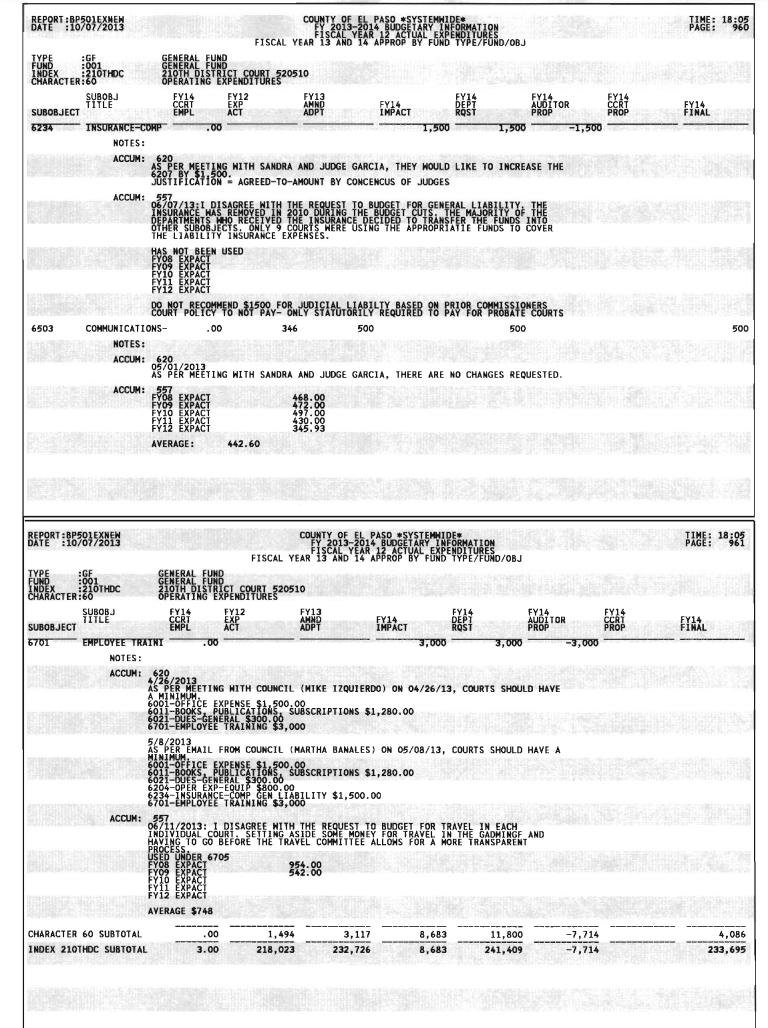


REPORT:BP501EXNEW DATE:10/07/2013		FISCAL Y	COUNTY OF EL I FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 955
TYPE :GF FUND :001 INDEX :205THDC CHARACTER:60	GENERAL FU GENERAL FU 205TH DIST OPERATING	IND IND RICT COURT 5204 EXPENDITURES	29					
SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.0	0 2,732	3,028	6,790	9,818	-6,615		3,203
INDEX 205THDC SUBTOTAL	3.0	0 236,205	251,752	6,790	258,542	-6,615		251,927

REPORT:BF	2501EXNEW 0/07/2013		E16/	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL	EMMIDE* / INFORMATION EXPENDITURES	- Salanda al la Clara e la companya de la companya	isagi altani pada pasaga A	TIME: 18:05 PAGE: 956
TYPE FUND INDEX CHARACTER	:GF :001 :210THDC	GENERAL FL GENERAL FL 210TH DIST PERSONNEL	IND IND RICT COURT EXPENDITURE		14 AFFROY DI	TIPE/FOND			
SUBOBJECT		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	NOTES			5,943 173			,1112		173,112
3007	SALARIES-O	AS PER MEETI	NG WITH SAN	IDRA AND JUDGE	GARCIA, THERE A	ARE NO CHANGES	REQUESTED.		1,000
	NOTES: ACCUM:		NG WITH SAN	IDRA AND JUDGE	GARCIA, THERE A	ARE NO CHANGES	REQUESTED.		
3009	NOTES:		10						
3050	ACCUM:	AS PER MEETI		NDRA AND JUDGE		ARE NO CHANGES			13,243
	NOTES:								13,273
3052	RETIREMENT NOTES:	.0		DRA AND JUDGE 12,609 25	GARCIA, THERE A		REQUESTED. , 344		25,344
	ACCUM	620	NG WITH SAN	IDRA AND JUDGE	GARCIA, THERE A	ARE NO CHANGES	REQUESTED.		
3054	INSURANCE-L NOTES:	.IFE .C		52	51		51		51
	ACCUM:	620 05/01/2013 AS PER MEETI	NG WITH SAN	IDRA AND JUDGE	GARCIA, THERE A	ARE NO CHANGES	REQUESTED.		
REPORT: BPS	501EXNEW /07/2013		FISC	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FO	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 957
TYPE FUND INDEX CHARACTER	GF 001 210THDC 30	GENERAL FUI GENERAL FUI 210TH DISTI PERSONNEL	ID ID IICT COURT XPENDITURE	5 205 10					
SUBOBJECT	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	NOTES:	620		,278 13,		13,			13,535
3058	INSURANCE-W			DRA AND JUDGE G	ARCIA, THERE A		REQUESTED. 445		2,445
	NOTES: ACCUM:	620 05/01/2013 AS PER MEETIN	IG WITH SAN	DRA AND JUDGE G	ARCIA. THERE A	RE NO CHANGES	REQUESTED.		
3060	INSURANCE-UI	NEMP .OC)	694	879		879		879
	ACCUM:	620 05/01/2013 AS PER MEETII	IG WITH SANI	DRA AND JUDGE G	ARCIA, THERE A	RE NO CHANGES	REQUESTED.		
CHARACTER	30 SUBTOTAL	3.00	216	,529 229,	609	229,	609		229,609



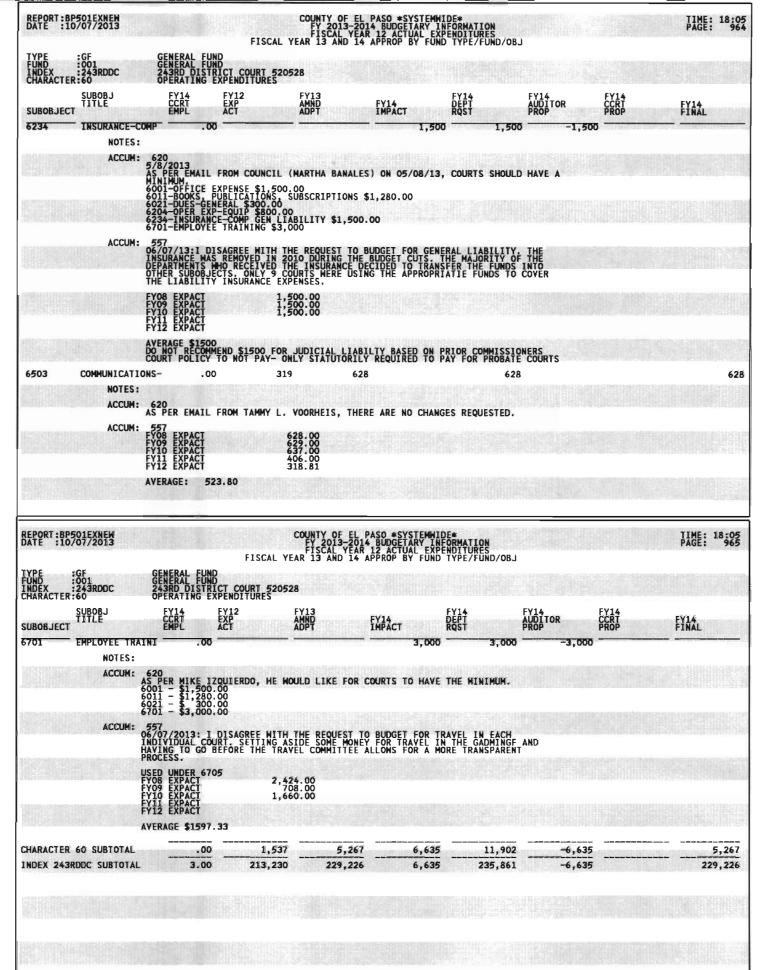




REPORT:	BP501EXNEW 10/07/2013		FISCA	COUN FY FI YEAR	TY OF EL 2013-201 SCAL YEAR 3 AND 14	PASO *SYST 4 BUDGETAR 12 ACTUAL APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUNI	D/OBJ			TIME: 18:05 PAGE: 962
TYPE FUND INDEX CHARACTE	:GF :001 :243RDDC ER:30	GENERAL FUN GENERAL FUN 243RD DISTR PERSONNEL	ID ID IICT COURT 5: EXPENDITURES								
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMNE ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDI PROP	TOR	FY14 CCRT PROP	FY14 FINAL
3001	NOTES:			765	•			0,610			170,610
	ACCUM:	AS PER EMAIL	FROM TAMMY	. VOORT	HEIS, THE	RE ARE NO	CHANGES REQUES	STED.			
3007 3009	SALARIES-OY FULL TIME E	ERTI .00		726	1,000		1	1,000			1,000
3007 3009 3050 3052 3054	SALARIES-OV FULL TIME E SOCIAL SECU RETIREMENT INSURANCE-L INSURANCE-H INSURANCE-W INSURANCE-U	ERTI .00 MPLO 3.00 RITY .00 IFE .00 ERLT .00 ORKE .00 NEMP .00	12, 22,	371 276 40	12,867 24,609		12	2,867 4,609			12,867 24,609
3056 3058 3060	INSURANCE-H INSURANCE-H	EALT .00	11,	10 10	8,118 5,470			3,118 5,470 1,256	History		8,118 5,470
				95	5,470 1,256						5,470 1,256
CHARACTE	ER 30 SUBTOTAL	3.00	211,0	593	223,959		223	3,959			223,959
CHARACTE	ER:60	OPERATING E	XPENDITURES								
6001	OFFICE EXPE	NSE .OC	HEREC SHARE	218	4,394			4,394		Name and A	4,394
	NOTES:										
	ACCUM:	AS PER EMAIL	FROM TAMMY I	. VOORT	HEIS, THE	RE ARE NO	CHANGES REQUES	STED.			
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		2,060.00 3,631.00 2,596.00 1,850.00							
		AVERAGE \$2,27									
		DEPT NOT REQUESTED, RECOMME	ESTING INCR	ASE TO	AMENDED CI	JRRENTLY A	\$4394, ABOUT	83% SPEN	T		
6011	BOOKS, PUBL			AT AMEND	170			.,280	-1,110	i de la venera de	170
	NOTES:										
	ACCUM:	620 AS PER MIKE 1 6011 - \$1,280	ZQUIERDO, HE	HOULD	LIKE FOR (COURTS TO	HAVE A MINIMUN				
	ACCUM:	557 06/11/2013:I AND SUBSCRIPT \$1,280 BUT TH	DISAGREE WIT	H THE R	EQUEST TO SCAL YEAR	INCREAS TO	E BOOKS, PUBL MERE BUDGETED 5700 HITTER	ICATIONS,	OF.		AND HEALT AT
		FYOS EXPACT		150.00 242.00 195.00							
		FY11 EXPACT FY12 EXPACT AVERAGE \$195.6	7								
		RECOMMEND TO A CYTO BUDGET IS RECOMMEND AT A		ห์จุรัช เร	\$1280, CY	TD ACTUALS	= \$150, OR 88	8% SPENT			

REPORT : BP501EXNEW DATE : 10/07/2013 RAL FUND D DISTRICT COURT 520528 ATING EXPENDITURES FY14 FINAL SUBOBJECT NOTES: ACCUM: 620 AS PER MIKE IZQUIERDO, HE WOULD LIKE FOR COURTS TO HAVE THE MINIMUM. 6001 - \$1,500.00 6011 - \$1,280.00 6021 - \$ 300.00 6701 - \$3,000.00 557
06/10/2013:1 DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES! BAR DUES HOMEYER, I MOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES! BAR DUES. BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. OPER EXP-EQUIP .00 -725 NOTES: 620 5/8/2013 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM. ACCUM:

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204



TYPE	501EXNEW 707/2013	GENERAL F		COUNT FY SCAL YEAR 1	TY OF EL I 2013-2014 SCAL YEAR 3 AND 14	PASO *SYSTI 4 BUDGETARY 12 ACTUAL APPROP BY	MMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/	DBJ		TIME: 18:05 PAGE: 966
FÜND INDEX CHARACTER	001 327THDC 30	GENERAL P 327TH DIS PERSONNEL	UND UND TRICT COURT EXPENDITUR	520619 RES						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU	LL T			200,209	IMPACI	200,	Lance of the Lander of Calif	rikor	200,20
	NOTES:									
	ACCOH.	5/8/13: AS PERSONNEL F	PER E-MAIL REQUESTS	FROM ESTEL	A ALARCON	ON 4/26/1	B - THERE ARE N	0		
3007	SALARIES-OV NOTES:		00		1,000		1,	000		1,00
	ACCUM:	620 5/8/13: AS	PER E-MAIL	FROM ESTEL	A ALARCON	ON 4/26/1	3 - THERE ARE N	•		
3009 3050	FULL TIME E	PERSONNEL F	REQUESTS .00							AG FORMUTAN, EACH
3050	NOTES:		.00	14,400	15,316		15,	316		15,31
	ACCUM:	620 5/8/13: AS	PER E-MAIL	FROM ESTEL	A ALARCON	ON 4/26/1	3 - THERE ARE N	0		
3052	RETIREMENT			26,147	29,311		29,			29,31
	NOTES:									
	ACCOM:	5/8/13: AS PERSONNEL F	PER E-MAIL	FROM ESTEL	A ALARCON	ON 4/26/1	3 - THERE ARE N			
3054	INSURANCE-L NOTES:		.00	45	46			46		4
	ACCUM:	420	PFR F-MAIL	FROM ESTEL	A ALARCON	ON 4/26/1	3 - THERE ARE N			
3056	INSURANCE-H			13,661	14,147		14,			14,14
	NOTES:						新山中村 用的斯拉哥加斯			TESTINGEN TO CAL
	ACCUM:	620	OPTED, 07/22							
		5/8/13: AS PERSONNEL F	PER E-MAIL REQUESTS	FROM ESTEL	A ALARCON	ON 4/26/1	3 - THERE ARE N			
REPORT: BP	501EXNEW			соџут	Y OF EL P	ASO *SYSTE	MWIDE*			TIME: 18:0
TYPE FUND INDEX	:GF :001 :327THDC	GENERAL F GENERAL F 327TH DIS	UND		Y OF EL P 2013-2014 CAL YEAR AND 14 A	ASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	BJ		71ME: 18:09 PAGE: 967
REPORT: BP DATE: 10; TYPE FUND INDEX CHARACTER	:GF :001	GENERAL F GENERAL F 327TH DIS PERSONNEL FY14 CCRT	UND UND TRICT COURT EXPENDITUR	520619 ES	Y OF EL P 2013-2014 CAL YEAR AND 14 A				FY14 CCRT	T1ME: 18:05 PAGE: 967
TYPE FUND INDEX CHARACTER	:GF :001 :327THDC :30 SUBOBJ	327TH DIS PERSONNEL FY14 CCRT EMPL	UND		Y OF EL P 2013-2014 CAL YEAR AND 14 A	ASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	MWIDE* 1NFORMATION EXPENDITURES UND TYPE/FUND/C	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÂL
TYPE FUND FUND CHARACTER SUBOBJECT	SUBOBJ TITLE INSURANCE—NO NOTES:	327TH DIS PERSONNEL FY14 CCRT EMPL	UND UND TRICT COURT EXPENDITUR EXP ACT	520619 ES FY13 AMND ADPT	1,554	FYL A IMPÂCT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÂL
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE INSURANCE—NO NOTES:	327TH DIS PERSONNEL FY14 CCRT EMPL	UND UND TRICT COURT EXPENDITUR EXP ACT	520619 ES FY13 AMND ADPT	1,554	FYL A IMPÂCT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÅL
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	SUBOBJ TITLE INSURANCE—HI ACCUM:	327TH DIS PERSONNEL FY14 CCRT EMPL DRKE	UND UND TRICT COURT EXPENDITUR EXP ACT	520619 ES FY13 AMND ADPT	1,554	FYL A IMPÂCT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY11 1,554
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	SUBOBJ TITLE INSURANCE-HI NOTES: ACCUM: INSURANCE-UI NOTES:	327TH DIS PERSONNEL FY14 CCRT EMPL DRKE 620 5/8/13: AS PERSONNEL R	UND UND TRICT COURT EXPENDITUR FY12 EXP ACT OO PER E-MAIL EQUESTS	520619 ES FY13 AMND ADPT 388 FROM ESTELA	1,554 ALARCON 1,038	FY14 IMPACT ON 4/26/13	FY14 DEPT RQST 1,5	FY14 AUDITION PROP	FY14 CRT PROP	FYIAL 1,557
TYPE FUND INDEX CHARACTER SUBOBJECT 3058	SUBOBJ TITLE INSURANCE-HI NOTES: ACCUM: INSURANCE-UI NOTES:	327TH DIS PERSONNEL FY14 CCRT EMPL DRKE 620 5/8/13: AS PERSONNEL R	PER E-MAIL EQUESTS	520619 ES FY13 AMND ADPT 388 FROM ESTELA	1,554 ALARCON 1,038	FY14 IMPACT ON 4/26/13	FY14 DEPT RQST 1,5	FY14 AUDITION PROP	FY14 CCRT PROP	FY14 1,554 1,038
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—W NOTES: ACCUM: INSURANCE—UI NOTES: ACCUM:	327TH DIS PERSONNEL FY14 CCRT EMPL ORKE 620 5/8/13: AS PERSONNEL R PERSONNEL R	PER E-MAIL EQUESTS	FROM ESTELA 810 FROM ESTELA 7,367	1,554 ALARCON 1,038 ALARCON	FY14 IMPACT ON 4/26/13	FY14 DEPT RQST 1,5 - THERE ARE NO 1,0	FY14 AUDITION PROP	FY14 CCRT PROP	FY14 FINAL 1,557
TYPE FUND INDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	SUBOBJ INSURANCE—WI NOTES: ACCUM: 10 SUBTOTAL 30 SUBTOTAL 160 OFFICE EXPE	A27TH DIS PERSONNEL FY14 CCRT EMPL ORKE 620 5/8/13: AS PERSONNEL R PERSONNEL R OPERATING	PER E-MAIL EQUESTS OO 24	FROM ESTELA 810 FROM ESTELA 7,367	1,554 ALARCON 1,038 ALARCON	FY14 IMPACT ON 4/26/13 ON 4/26/13	FY14 DEPT RQST 1,5 - THERE ARE NO 1,0	FY14 AUDITION PROP		FY14 FINAL 1,554 1,036
TYPE FUND TINDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	SUBOBJ INSURANCE—WI NOTES: ACCUM: INSURANCE—UI NOTES: ACCUM: 30 SUBTOTAL	327TH DIS PERSONNEL FY14 CCRT EMPL ORKE 620 5/8/13: AS PERSONNEL R PERSONNEL R OPERATING	PER E-MAIL EQUESTS PER E-MAIL EQUESTS EXPENDITUR FY12 EACT OO PER E-MAIL EQUESTS EXPENDITUR 24	FROM ESTELA 7,367 ES 453	1,554 ALARCON 1,038 ALARCON 262,621 1,839	FY14 IMPACT ON 4/26/13 ON 4/26/13	FY14 DEPT RQST 1,5 1 - THERE ARE NO 1,0 262,4 161 4,0	FY14 AUDITOR PROP 038		FY14 FINAL 1,554 1,036
TYPE FUND TINDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—WI NOTES: ACCUM: 1NSURANCE—UI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEI	327TH DIS PERSONNEL FY14 CCRT EMPL ORKE 620 5/8/13: AS PERSONNEL R PERSONNEL R OPERATING	PER E-MAIL EQUESTS PER E-MAIL EQUESTS EXPENDITUR FY12 EACT OO PER E-MAIL EQUESTS EXPENDITUR 24	FROM ESTELA 7,367 ES 453	1,554 ALARCON 1,038 ALARCON 262,621 1,839	FY14 IMPACT ON 4/26/13 ON 4/26/13	FY14 DEPT RQST 1,5 1 - THERE ARE NO 1,0 262,4 161 4,0	FY14 AUDITOR PROP 038		FY14 FINAL 1,554 1,038
TYPE FUND T NOEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—WI NOTES: ACCUM: 1NSURANCE—UI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEI	327TH DIS PERSONNEL FYENDEN FORKE 620 5/8/13: AS PERSONNEL R NEMP 620 5/8/13: AS PERSONNEL R OPERATING NSE 620 5/8/13: AS UNITED NO.	UND UND UND UND UND TRICT COURT EXPENDITUR FY12 EXP ACT 00 PER E-MAIL EQUESTS 00 EXPENDITUR 00 PER E-MAIL EQUESTS 00 O O O O O O O O O O O O	FROM ESTELA 7,367 ES FROM ESTELA 7,367 ES 453 FROM ESTELA UN CASE LOA UN ABLE TO	1,554 ALARCON 1,038 ALARCON 262,621 1,839 ALARCON R THE COST OPERATE /	FY14 IMPACT ON 4/26/13 ON 4/26/13 OF 4/26/13 OF OFFICE ORY HAS DO	FY14 DEPT RQST 1,9 1 - THERE ARE NO 1,0 262,0 161 4,0 1 - INCREASE THI SUPPLIES THAT PLEATED. ESPEC:	FY14 AUDITOR PROP 554 0 038 0 -1, EIR BUDGET HAVE		FY14 FINAL 1,554 1,036
TYPE FUND T NOEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	SUBOBJ TITLE INSURANCE—WI NOTES: ACCUM: 1NSURANCE—UI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEI	AZ7TH DIS PERSONNEL FY14 CCRT EMPL ORKE 620 5/8/13: AS PERSONNEL R 620 5/8/13: AS PERSONNEL R OPERATING NSE 620 5/8/13: AS OPERATING NSE 620 100 100 100 100 100 100 100 100 100 1	PER E-MAIL EQUESTS EXPENDITUR FY12 EACT OO PER E-MAIL EQUESTS CO EXPENDITUR OO PER E-MAIL EQUESTS ING MILM UPPLIES	FROM ESTELA 7,367 FROM ESTELA 7,367 ES 453 FROM ESTELA 10 COVER 10 COVER 10 COVER 10 CASE LOA 10 COVER 10 CASE LOA 10 COVER 10 CASE LOA 10 CASE LOA 10 CASE LOA 11 CASE LOA 12 CASE LOA 13 CASE LOA 14 CASE LOA 16 CASE LOA 17 CASE LOA 18	1,554 ALARCON 1,038 ALARCON 262,621 1,839 ALARCON THE COST OF INVENTO PERATE A	ON 4/26/13 ON 4/26/13 ON 4/26/13 ON 6/26/13 OF OFFICE ORY HAS DESTRUCTED OF TONE	FY14 DEPT RQST 1,5 1 - THERE ARE NO 1,0 262,4 161 4,0	FY14 AUDITOR PROP 54 0 038 0 021 1 R BUDGET HAVE ALLY EI FOR EACH OPIER/FAX		FY14 FINAL 1,554 1,036
TYPE FUND TINDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER	SUBOBJ INSURANCE—WI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEI NOTES: ACCUM:	AS PER MEET COURT OF \$1 AND DAILY START AT \$4	PER E-MAIL EQUESTS OO PER E-MAIL EQUESTS OO PER E-MAIL EQUESTS OO PER E-MAIL EQUESTS ING MITH MI 500 TO COVUPPLIES L FROM MART	FROM ESTELA 7,367 FROM ESTELA 7,367 ES 453 FROM ESTELA 10 COVER 10 COVER 10 COVER 10 CASE LOA 10 COVER 10 CASE LOA 10 COVER 10 CASE LOA 10 CASE LOA 10 CASE LOA 11 CASE LOA 12 CASE LOA 13 CASE LOA 14 CASE LOA 16 CASE LOA 17 CASE LOA 18	1,554 ALARCON 1,038 ALARCON 262,621 1,839 ALARCON THE COST OF INVENTO PERATE A	ON 4/26/13 ON 4/26/13 ON 4/26/13 ON 6/26/13 OF OFFICE ORY HAS DESTRUCTED OF TONE	FY14 DEPT ROST 1,5 1 - THERE ARE NO 262,4 161 4,4 1 - INCREASE THAT PLEATED ESPECIENT RATE. 1G MINIMUM BUDGIS FOR PRINTER/O	FY14 AUDITOR PROP 54 0 038 0 021 1 R BUDGET HAVE ALLY EI FOR EACH OPIER/FAX		FY14 FINAL 1,554 1,038
TYPE FUND TNDEX CHARACTER SUBOBJECT 3058 3060 CHARACTER CHARACTER	SUBOBJ TITLE INSURANCE—WI NOTES: ACCUM: 1NSURANCE—UI NOTES: ACCUM: 30 SUBTOTAL :60 OFFICE EXPEI	AS PER MEET AND DAILY START AT \$4 START AT \$4 577 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PER E-MAIL EQUESTS OO PER E-MAIL EQUESTS OO PER E-MAIL EQUESTS OO PER E-MAIL EQUESTS OO INCOME TO THE TOTAL EQUESTS ING HITH MI UPPLIES L FROM MART OOO	FROM ESTELA 7,367 ES 453 FROM ESTELA 10 FROM ESTELA	1,554 ALARCON 1,038 ALARCON 262,621 1,839 ALARCON R THE COST OPERATE J OPERATE J OPERATE J ONE COST ON	ON 4/26/13 ON 4/26/13 ON 4/26/13 ON 4/26/13 OF OFFICE ORY HAS DO IT THE CURF	FY14 DEPT ROST 1,5 1 - THERE ARE NO 262,4 161 4,4 1 - INCREASE THAT PLEATED ESPECIENT RATE. 1G MINIMUM BUDGIS FOR PRINTER/O	FY14 AUDITOR PROP 554 0 038 0 038 0 01 01 021 000 00 00 00 00 00 00 00 00 00 00 00 0		

REPORT: BP501EXNEM DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT SUBOBJ NOTES: 620 5/8/13: AS PER E-MAIL RECEIVED FROM ESTELA ON 4/26/13 - INCREASE BY \$500 THE COST OF SUBSCRIPTIONS AND BOOKS HAS SURPASSED OUR CURRENT BUDGET, THE BOOKS ARE VITAL IN ORDER TO KEEP UP WITH CURRENT LAWS AND RULES START AT: \$1,780 AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM DEPT'S REQUEST IS GREATER - START AT \$1,780 7577
7/1/3: BASED ON PRIOR YEAR ACTUALS - LEAVE AT AMENDED
514 FY08 EXPACT
515 FY09 EXPACT
516 FY10 EXPACT
517 FY11 EXPACT
518 FY12 EXPACT
518 FY12 EXPACT
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518 FY12 EXPACT
618 FY12 EXPACT
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619 ACCUM: 619
AS APPROYED DURING BH ON 9/4/13: APPROYE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$480, FOR A STARTING BUDGET OF \$800 DUES-GENERAL -300 6021 NOTES: ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES START AT \$300 ACCUM: COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$480, FOR A STARTING BUDGET OF \$2,319

6011, BOOKS

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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                              COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                      GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
OPERATING EXPENDITURES
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                       FY14
FINAL
                      OPER EXP-EQUIP
                                                                                                                                           675 2,500 3,175
                                   NOTES:
                                                   620
5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - REQUESTING AN INCREASE OF
$2,500 (TOTAL $3,175) TO COVER THE PURCHASE OF OFFICE CHAIRS AND
COURTROOM STACKABLE CHAIRS FOR LARGE JURY PANELS.
SENT E-MAIL ON 5/8/13 REQUESTING PRICES
                                                   AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
                                                   DEPT'S REQUEST IS GREATER - START AT $3,175 IF PRICES RECEIVED CAN JUSTIFY THE INCREASE
                                                  7/1/13: PRICES OF EQUIPMENT HAS NOT BEEN RECEIVED
                                  ACCUM: 557
FY08
FY09
FY10
                                                    FY12 EXPACT
3271HDC/6204
5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - REQUESTING AN INCREASE OF
5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - REQUESTING AN INCREASE OF
$2,500 (TOTAL $3,175) TO COVER THE PURCHASE OF OFFICE CHAIRS AND
COURTROOM STACKABLE CHAIRS FOR LARGE JURY PANELS.
SENT E-MAIL ON 5/8/13 REQUESTING PRICES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF $800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
DEPT'S REQUEST IS GREATER - START AT $3,175 IF PRICES RECEIVED CAN JUSTIFY
THE INCREASE
THE INCREASE
THE TOTAL PRICES OF EQUIPMENT HAS NOT BEEN RECEIVED
                                                     7/1/13: PRICES OF EQUIPMENT HAS NOT BEEN RECEIVED REFER TO CIP COMMITTEE, TRANSFERRED DUT TO GADMINGF/6204
                       INSURANCE-COMP
                                                                           .00
                                                                                                                                                                                                                                      -1,500
 6234
                                   NOTES:
                                   ACCUM: 620
5/8/13: AS PER E-MAIL RECEIVED FROM ESTELA - REQUESTED $1,500 TO COVER
LIABILITY ISSUES
                                                   AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF $1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
                                                   DEPT AND COUNIL'S REQUEST ARE THE SAME - START AT $1,500
                                     ACCUM:
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NOT BEEN USED B EXPACT 9 EXPACT 0 EXPACT 1 EXPACT 2 EXPACT FÝÍŽ ĒŘĎÄČT DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 SUBOBJECT SUBOBJ FINAL 6503 COMMUNICATIONS-NOTES: ACCUM: 620 5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - NO CHANGES AVERAGE: 488.40 6701 EMPLOYEE TRAINI 3,000 3,000 -3,000 NOTES: ACCUM: 620
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH
COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF
LICENSES, CT. COORDINATOR MANDATED HOURS START AT \$3,000 ACCUM: 4,367.00 1,067.00 1,720.00

1,329

CHARACTER 60 SUBTOTAL
INDEX 327THDC SUBTOTAL

4,350

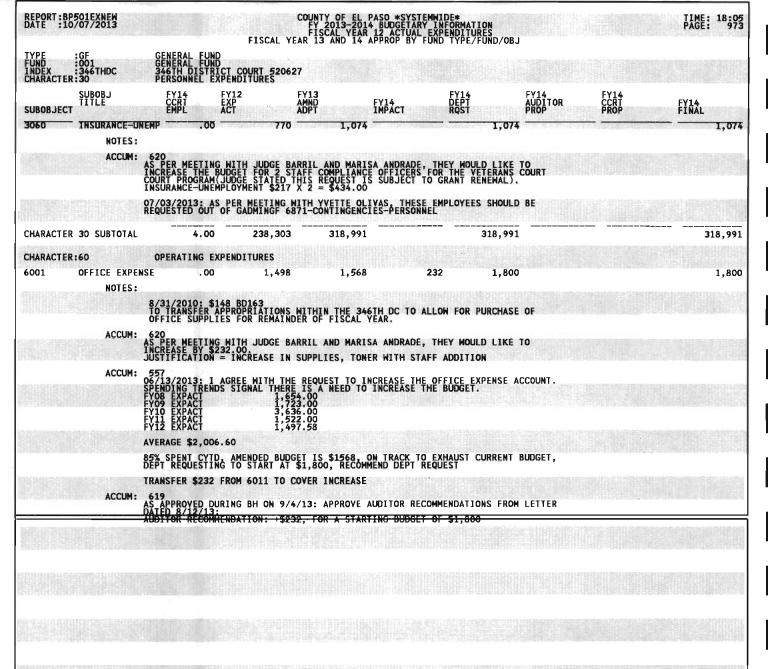
9,961

14,311

-9,961

4,350

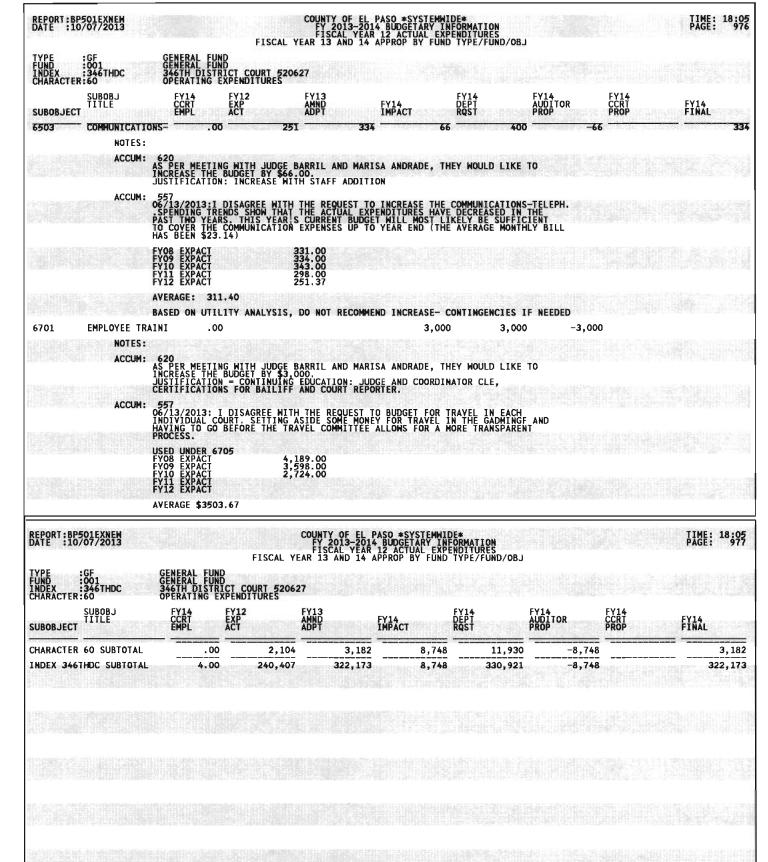
	0/07/2013		FIC	COUNTY FY FISO	Y OF EL PASO *SYST 2013-2014 BUDGETAR CAL YEAR 12 ACTUAL AND 14 APPROP BY	TEMMIDE* RY INFORMATION EXPENDITURES	/OR)		TIME: 18:05 PAGE: 971
TYPE FUND INDEX CHARACTE	:GF :001 :346THDC	GENERAL FI GENERAL FI 346TH DIS			AND 14 AFFROR DI	TOND ITTE/FORD			
	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT R Q ST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU	LL T			1MPACT 242,086		,086 PROP	PROP	FINAL 242,086
	NOTES: ACCUM:	420	ING WITH JUE E BUDGET FOR AM(JUDGE STA 7,159 X 2 =	OGE BARRIL A R 2 STAFF CO ATED THIS RI \$114,318.00	AND MARISA ANDRADI OMPLIANCE OFFICERS EQUEST IS SUBJECT	F, THEY WOULD L FOR THE VETER TO GRANT RENEW	IKE TO ANS COURT AL).		
					VETTE OLIVAS, THE		OULD BE		
3007	SALARIES-OV NOTES:	ERTI .			NTINGENCIES-PERSON 1,000		,000		1,000
	ACCUM:	620 05/02/2013 AS PER MEET	ING WITH MAR	RISA V. ANDI	RADE, THERE ARE NO	CHANGES			
3009 3050	SOCIAL SECU	RITY :	UU		18,520		,520		18,520
	NOTES:		ING WITH JUD E BUDGET FOR	DGE BARRIL	AND MARISA ANDRADI OMPLIANCE OFFICER: EQUEST IS SUBJECT 2 = \$8,746.00	E, THEY WOULD L	IKE TO		
		SOCIAL SECU	AM(JUDGE STA RITY/MEDICAF	ATED THIS RI RE \$4,373 X	EQUEST IS SUBJECT 2 = \$8,746.00	TO GRANT RENEW	IAL).		
3052	RETIREMENT			ngF 6871-coi 5,612	VETTE OLIVAS, THE NTINGENCIES-PERSO 35,441		, 441		35,441
	NOTES: ACCUM:		ING WITH JUC	OGE BARRIL	AND MARISA ANDRADI	. THEY WOULD I	TKE TO		
		INCREASE THE COURT PROGRA	E BUDGET FOR AM(JUDGE STA \$8,237 X 2 =	R 2 STAFF CI ATED THIS RI = \$16,474.00	AND MARISA ANDRADOMPLIANCE OFFICER: EQUEST IS SUBJECT	FOR THE VETER TO GRANT RENEM	ÀNS COURT		
		07/03/2013: REQUESTED OF	AS PER MEET UT OF GADMIN	TING WITH Y	VETTE OLIVAS, THE NTINGENCIES-PERSOI	SE EMPLOYEES SH NNEL	OULD BE		
	HERE SERVICENCE IN BEI	ocessocaes		COUNTY	OF EL PASO *SYST	EMWIDE*			merennum un un un de de
REPORT:BI	P501EXNEW 0/07/2013			FY 2	013-2014 DUDGETAR	Y INFORMATION			TIME: 18:05 PAGE: 972
REPORT:BI DATE:10	:GF	GENERAL EU		FY 2 FISC AL YEAR 13	OF EL PASO *SYST 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY	Y INFORMATION EXPENDITURES FUND TYPE/FUND/	/OBJ		PAGE: 972
TYPE FUND	:GF :001 :346THDC	GENERAL FU GENERAL FU 346TH DIST PERSONNEL			AL YEAR 12 ACTUAL AND 14 APPROP BY	Y INFORMATION EXPENDITURES FUND TYPE/FUND,	/0BJ		TIME: 18:05 PAGE: 972
TYPE FUND INDEX CHARACTER	:GF :001 :346THDC R:30 SUBOBJ TITLE	GENERAL FU GENERAL FU 346TH DIST PERSONNEL FY14 CCRT EMPL	ND ND		AL YEAR 12 ACTUAL AND 14 APPROP BY FY14 IMPACT	Y INFORMATION EXPENDITURES FUND TYPE/FUND, FY14 DEPI RQST	OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	PAGE: 972 FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	:GF :001 :346THDC R:30 SUBOBJ TITLE	346TH DIST PERSONNEL FY14 CCRT EMPL	ND ND RICT COURT EXPENDITURE FY12 EXP ACT	52062 7 S		FY14 DEPT	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX	GF 1001 1346THDC R:30 SUBOBJ T TITLE TINSURANCE-LI NOTES:	346TH DIST PERSONNEL FY14 CCRT EMPL (FE .0	ND ND RICT COURT EXPENDITURE FY12 EXP ACT	520627 S FY13 AMND ADPT 45	FY14 IMPACT ————————————————————————————————————	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1346THDC R:30 SUBOBJ T TITLE TINSURANCE-LI NOTES:	346TH DIST PERSONNEL FY14 CCRT EMPL (FE .0	ND ND RICT COURT EXPENDITURE FY12 EXP ACT	520627 S FY13 AMND ADPT 45	FY14 IMPACT ————————————————————————————————————	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1346THDC R:30 SUBOBJ T TITLE TINSURANCE-LI NOTES:	346TH DIST PERSONNEL FY14 CCRT EMPL 620 AS PER MEETI INCREASE THE COURT PROGRA INSURANCE—LIR WARISOL LARA VERENICE ORT	ND ND ND ND ND ND ND ND ND ND ND ND ND N	520627 S FY13 AMND ADPT 45 GE BARRIL A 2 STAFF CO TED THIS RE	FY14 IMPACT	FY14 DEPT RQST 	FY14 AUDITOR PROP 69 (KE TO INS COURT	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTEF SUBOBJECT	GF 1001 1346THDC R:30 SUBOBJ T TITLE TINSURANCE-LI NOTES:	346TH DIST PERSONNEL FY14 CCRT EMPL 620 AS PER MEETI INCREASE THE COURT PROFER INSURANCE—LI MARISOL—LAR MARISOL—LAR O7/03/2013: REQUESTED OU	ND ND ND ND ND ND ND ND EXPENDITURE EY12 ACT O NG NITH SUDGET NO NG NJUDGE STA FE \$31.00 EGA \$18.00 AS PER MEET T OF GADMINIT	520627 S FY13 AMND ADPT 45 GE BARRIL A 2 STAFF CO TED THIS RE	FY14 IMPACT 69 ND MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT	FY14 DEPT RQST , THEY WOULD LIFOR THE VETER TO GRANT RENEMA	FY14 AUDITOR PROP 69 (KE TO INS COURT	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTEF SUBOBJECT	INSURANCE-HE INSURANCE-HE INSURANCE-HE ACCUM:	AS PER MEETI INCREASE THE COURT PROGRAM INSURANCE-LI MARISOL LARA VERENICE OT 07.02013.	ND ND ND ND ND ND ND ND ND ND ND ND ND N	FY13 AMND ADPT 45 GE BARRIL A 2 STAFF CO TED THIS RE ING WITH YY GF 6871-CON ,631	FY14 IMPACT 69 ND MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT ETTE OLIVAS, THES TINGENCIES-PERSON 18,319	FY14 DEPT RQST THEY WOULD LI FOR THE VETER TO GRANT RENEW E EMPLOYEES SHO	FY14 AUDITOR PROP 69 (KE TO ANS COURT AL).	EY14 CCRT PROP	FYIAL 69
TYPE FUND INDEX CHARACTER SUBOBJECT	INSURANCE-HE INSURANCE-HE INSURANCE-HE ACCUM:	AS PER MEETI INCREASE THE COURT PROGRAM INSURANCE-LI MARISOL LARA VERENICE OT 07.02013.	ND ND ND ND ND ND ND ND ND ND ND ND ND N	FY13 AMND ADPT 45 GE BARRIL A 2 STAFF CO TED THIS RE ING WITH YY GF 6871-CON ,631	FY14 IMPACT 69 ND MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT ETTE OLIVAS, THES TINGENCIES-PERSON 18,319	FY14 DEPT RQST THEY WOULD LI FOR THE VETER TO GRANT RENEW E EMPLOYEES SHO	FY14 AUDITOR PROP 69 (KE TO ANS COURT AL).	EY14 CCRT PROP	FYIAL 69
TYPE FUND INDEX CHARACTER SUBOBJECT	INSURANCE-HE INSURANCE-HE INSURANCE-HE ACCUM:	346TH DIST PERSONNEL FY14 CCRT EMPL 620 AS PER MEETI INCREASE THE COURT PROGRA INSURANCE-LI MARISOL LARA VERENICE 620 AS PER MEETI INCREASE THE COURT PROGRA INSURANCE-LI INCREASE THE COURT PROGRA INSURANCE-LI INCREASE THE COURT PROGRA INSURANCE-LE AS PER MEETI INCREASE THE COURT PROGRA INSURANCE-LE MARISOL LARA VERENICE ORT	ND ND ND ND ND ND ND ND ND ND ND ND ND N	FY13 AMND ADPT 45 GE BARRIL A 2 STAFF CO TED THIS RE ING WITH YV GF 6871-CON ,631 GE BARRIL CO TED THIS RE = \$8,751.0	FY14 TMPACT 69 MD MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT ETTE OLIVAS, THES TINGENCIES PERSON	FY14 DEPT RQST THEY MOULD L: FOR THE VETER; TO GRANT RENEM; THEY MOULD L: TO GRANT RENEM; THEY MOULD L: TO GRANT RENEM;	FY14 AUDITOR PROP 69 (KE TO ANS COURT AL).	FY14 CCRT PROP	FYIAL 69
TYPE FUND INDEX CHARACTER SUBOBJECT 3054	INSURANCE-HE INSURANCE-HE INSURANCE-HE ACCUM:	346TH DIST PERSONNEL FY114 CCRT EMPL CCRT EMPL COURT PROGRA INSURANCE-LI MARISOL LARA VERENICE ORT O7/03/2013. CC AS PER MEETI INCREASE THE COURT PROGRA INSURANCE-LE MARISOL LARA VERENICE ORT O7/03/2013. REQUESTED OU	ND ND ND ND ND ND ND ND ND ND ND ND ND N	FY13 AMND ADPT 45 GE BARRIL A 2 STAFF CO TED THIS RE ING WITH YV GF 6871-CON ,631 GE BARRIL CO TED THIS RE = \$8,751.0	FY14 IMPACT 69 ND MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT ETTE OLIVAS, THES TINGENCIES-PERSON 18,319 ND MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT	FY14 DEPT RQST , THEY MOULD L: TO GRANT RENEM E EMPLOYEES SHOW THEY MOULD L: FOR THE VETER TO GRANT RENEM E EMPLOYEES SHOW E EMPLOYEES SHOW E EMPLOYEES SHOW	FY14 AUDITOR PROP 69 (KE TO ANS COURT AL).	EY14 CCRT PROP	FYIAL 69
TYPE FUND INDEX CHARACTER SUBOBJECT	INSURANCE-HE NOTES: ACCUM: INSURANCE-HE NOTES: ACCUM:	346TH DIST PERSONNEL FY14 CCRT EMPL 620 AS PER MEETI INCREASE THE COURT PROGRA INSURANCE-LI MARISOL LARA VERENICE ORT 07/03/213: REQUESTED OU ORKE .0	ND ND ND ND ND ND ND ND ND ND ND ND ND N	FY13 AMND ADPT 45 GE BARRIL A TED THIS RE ING WITH YV GF 6871-CON ,631 GE BARRIL A 2 STAFF CO TED THIS RE = \$8,751.0 OO ING WITH YV GF 6871-CON ,351	FY14 IMPACT 69 ND MARISA ANDRADE MPLIANCE OFFICERS QUEST IS SUBJECT ETTE OLIVAS, THES TINGENCIES—PERSON 18,319 ND MARISA ANDRADE MPLIANCE OFFICERS O ETTE OLIVAS, THES TINGENCIES—PERSON	FY14 DEPT RQST , THEY HOULD L. TO GRANT RENEM E EMPLOYEES SHOW THEY HOULD L. TO GRANT RENEM E EMPLOYEES SHOW TO GRANT RENEM E EMPLOYEES SHOW E EMPLOYEES SH	FY14 AUDITOR PROP 69 IKE TO INS COURT OULD BE ANS COURT OULD BE ANS COURT OULD BE	EY14 CCRT PROP	FY14 FINAL 69



REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND 346TH DISTRICT COURT 520627 OPERATING EXPENDITURES FY14 FINAL NOTES: ACCUM: 620
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THERE ARE NO CHANGES REQUESTED. RECOMMEND TO TRANSFER \$232 INTO 6001 TO COVER REQUESTED BUDGET OF \$1800 AVERAGE \$462.25 ACCUM: 619 ASA PPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$232, FOR A STARTING BUDGET OF \$1,048 700 DUES-GENERAL NOTES: 8/31/10: (\$148) BD163 TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC TO ALLOW FOR PURCHASE OF OFFICE SUPPLIES FOR REMAINDER OF FISCAL YEAR. 620 AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$700. JUSTIFICATION = JUDGE'S DUES /2013:1 DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT T MANDATED TO COVER THE JUDGES BAR DUES, HOWEVER, I MOULD AGREE WITH A T OF UP TO \$300 TO ONLY COVER THE JUDGE'S BAR DUES. COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE (700)

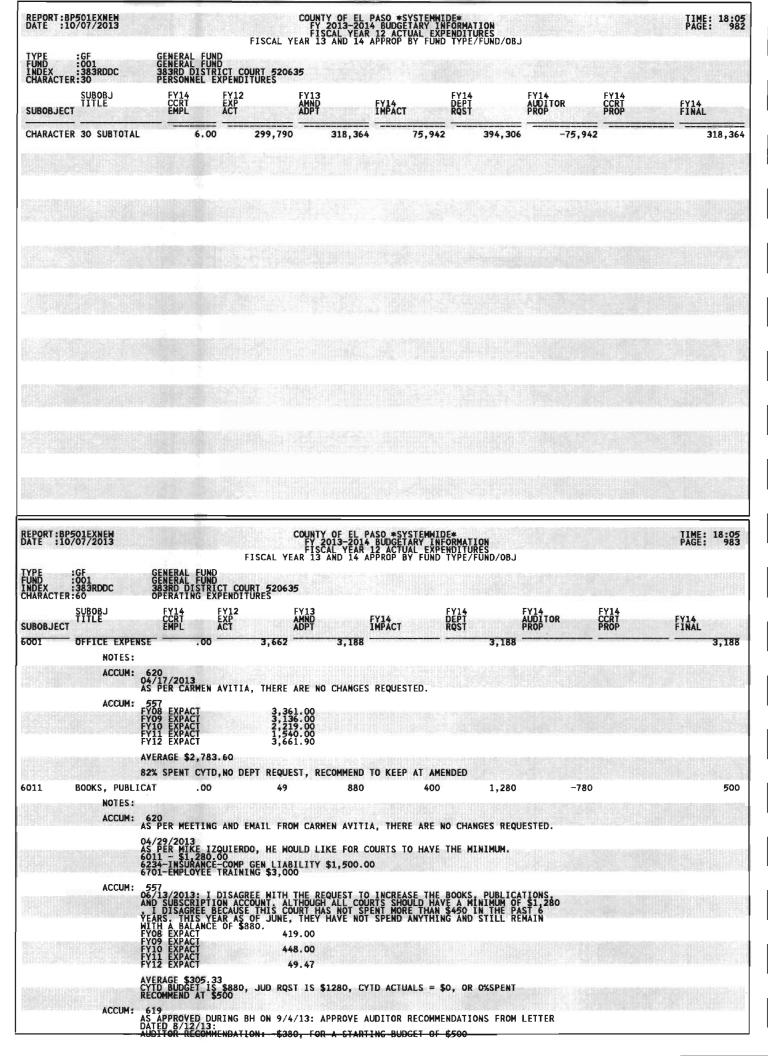
TIME: 18:05 PAGE: 975 REPORT: BP501EXNEW DATE: 10/07/2013 RAL FUND RAL FUND H DISTRICT COURT 520627 ATING EXPENDITURES FY14 IMPACT FY14 FINAL OPER EXP-EQUITE 3,250 NOTES: 346THDC/6204
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO
INCREASE THE BUDGET BY \$3,250.
JUSTIFICATION: TO REPLACE ITEMS UNDER \$500-I.E. PHONES(PURCHASED IN 1995).
REPLACE TELEVISION USED FOR JURY TRIALS FOR MACHING EVIDENCE (PURCHASED IN 2001). REPLACE STAFF PRINTERS (PURCHASED IN 2005). TRANSFERRED FROM CIP
EXECUTIVE FOR STAFF — PURCHASED IN 2003 3X350 = \$1,050. AND CERAMIC PLATES
FOR BULLET PROOF VEST (FRONT/BACK) — SPECIALIZED EQUIPMENT 4X300 = \$1,200 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204 ACCUM: 620
AS PER MEETING MITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$3,250.
JUSTIFICATION: TO REPLACE TIEMS UNDER \$500-I.E. PHONES(PURCHASED IN 1995), REPLACE TELEVISION USED FOR JURY TRIALS FOR MATCHING EVIDENCE (PURCHASED IN 2001), REPLACE STAFF PRINTERS (PURCHASED IN 2005), TRANSFERRED FROM CIP EXECUTIVE FOR STAFF — PURCHASED IN 2003 3X350 — \$1,050, AND CERAMIC PLATES FOR BULLET PROOF VEST (FRONT/BACK) — SPECIALIZED EQUIPMENT 4X300 = \$1,200 75.00 6234 INSURANCE-COMP 1,500 1,500 -1,500NOTES: ACCUM: 620

AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY HOULD LIKE TO INCREASE THE BUDGET BY \$1,500.
JUSTIFICATION = LIABILITY INSURANCE FOR JUDGE (BAIL BOND BOARD & JUVENILE BOARD) ACCUM: 557
06/07/13:I DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY, THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET COTTAINED TO THE BUDGET COTTAINED THE THE PURBS INTO OTHER SUBOBJECTS. ONLY 9 COURTS MERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. AVERAGE: \$1500 DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY— ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS



REPORT:BP501EXNEH COUNTY OF EL PASO *SYSTEMHIDE* DATE :10/07/2013 FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ	TIME: 18:05 PAGE: 978
TYPE :GF GENERAL FUND FUND :001 GENERAL FUND TUND :003	
SUBOBJ FY14 FY12 FY13 FY14 FY14 FY14 FY15 SUBOBJECT EMPL ACT ADPT IMPACT RQST PROP PROP	FY14 FINAL
3001 SALARIES-FULL 7 .00 232,697 242,751 55,221 297,972 -55,221 NOTES:	242,751
\$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 (GIO-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 (GIO-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV 1MPACT: \$55,221 07/23/2013:REFERRED TO SRC	
ACCUM: 619 9/26/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13:SRC RECOMMENDATION ONE NEW BAILIFF FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020 AND 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 04/17/2013 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.	
REPORT:RPSO1FXNEW COUNTY OF EL PASO *SYSTEMMIDE*	TIMF: 18:05
REPORT:BP501EXNEW DATE:10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ	TIME: 18:05 PAGE: 979
TYPE :GF GENERAL FUND FUND :OO1 GENERAL FUND INDEX :383RDDC 383RD DISTRICT COURT 520635 CHARACTER:30 PERSONNEL EXPENDITURES	
SUBOBJ FY14 FY12 FY13 FY14 FY14 FY14 FY14 SUBOBJECT EMPL ACT ADPT IMPACT RQST PROP PROP	FY14 FINAL
3050 SOCIAL SECURITY .00 17,596 18,570 4,224 22,794 -4,224 NOTES:	18,570
ACCUM: 620 04/17/2013 AS PER CARMEN AYITIA, 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 (GIO-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV 1MPACT: \$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 NOTES:	35,539
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 1010-ENTRY)FOR THE ATTORNEY GENERAL MASTER IV 1MPACT: \$8,084 THE ATTORNEY GENERAL MASTER IV 07/23/2013: REFERRED TO SRC	
ACCUM: 619 9/26/13: AS APPROVED BY COMMIS ERT 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	

REPORT:BP501EXNEW DATE:10/07/2013				F EL PASO *SYS 3-2014 BUDGETAI YEAR 12 ACTUAI D 14 APPROP BY	EMMIDE* RY INFORMATION EXPENDITURES FUND TYPE/FUN	D/OBJ		TIME: 18:05 PAGE: 980
TYPE :GF FUND :001 INDEX :383RDDC CHARACTER:30	GENERAL GENERAL 383RD DI	FUND FUND STRICT COURT L EXPENDITURE	<u>5</u> 20635					
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
NOTES	S:	.00	62	Confidence	25		-25	NA SECTION WHAT COME CAN AND
ACCU	4: 620 04/17/2013 AS PER CAR	HEN AVITIA, T	HERE ARE NO CI	HANGES REQUESTI	D.			
	7/22/13: AS (G10-ENTRY	S PER E-MAIL FOR THE ATTO	FROM MARTHA OF	N 7/19/13 - REG MASTER IV	QUESTING A NEW	BAILIFF		
ACCUM	IMPACT: \$25							
According to the second	7/22/13: A (G10-ENTRY IMPACT: \$2: 07/23/2013	S PER E-MAIL FOR THE ATTO REFERRED TO	FROM MARTHA O RNEY GENERAL I SRC	N 7/19/13 - REG MASTER IV	QUESTING A NEW	BAILIFF		
ACCUM	4: 619 9/26/13: A! ONE NEW BA	S APPROVED BY	COMM!S CRT DI	URING BH OF 9/: G - FUNDS RESE ST BUDGET AMEN	18/13: SRC REC	OMMENDATION MINGE 3020		
3056 INSURANCE-	AND WILL BI HEALT	ĒTRĀNSFERRED .00 15	MÎTA TAE FIR ,333 1	ST BUDGET AMENI 6,687	MENT IN FY14	- \$25 1,287 -4,	600	16,687
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ACCU	4: 620 04/17/2013	MEN AVITIA T	HERE ARE NO C	HANGES REQUESTI	n			
		STATE THE PARTY OF		N 7/19/13 - REG MASTER IV		BAILIFF		
	IMPACT: \$4		MALI GENERAL I	TROTER IV				
ACCUM	1: 557 7/22/13: AS (G10-ENTRY	PER E-MAIL	FROM MARTHA OF	N 7/19/13 - REG MASTER IV	QUESTING A NEW	BAILIFF		
ACCUH	07/23/2013	: KEFEKKED TO	SKC					
ACCOR	9/26/13: AS ONE NEW BA	APPROVED BY	COMM'S CRT DI	URING BH OF 9/1 G - FUNDS RESEI ST BUDGET AMENI	18/13: SRC REC	OMMENDATION MINGE 3020		
		L TRANSFERRED	WITH THE TIR	31 BODGET AMERI	MENT IN FILT	- 34000		
REPORT: BP501EXNEW DATE: 10/07/2013			COUNTY OF	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMWIDE* Y_INFORMATION			TIME: 18:05 PAGE: 981
TYPE :GF	GENERAL F	FISCA	AL YEAR 13 AND	114 APPROP BY	FŮÑĎ TYPĖ/FŮŇD	/OBJ		
FUND :001 INDEX :383RDDC CHARACTER:30	GENERAL F 383RD DIS PERSONNEL	UND TRICT COURT 5 EXPENDITURES	20635					
SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	FY13 AMND ADPT	FY14	FY14 DEPI	FY14 AUDITOR	FY14 CCRT	FY14
SUBOBJECT 3058 INSURANCE-I	EMPL NORKE	transfer to the second		IMPACT 3	RQST	PROP -3,5	PROP	FY14 FINAL 2,697
NOTES	:					HARRING HARVOOD CONTRACTOR	CONTINUE DE SETUDIO DE SETUDIO DE SETUDIO DE SETUDIO DE SETUDIO DE SETUDIO DE SETUDIO DE SETUDIO DE SETUDIO DE	
ACCUM	: 620 04/17/2013 AS PER CARM	EN AVITIA. TH	IERE ARE NO CH	ANGES REQUESTE	0.			
	7/22/13: AS (G10-ENTRY)	PER E-MAIL F	ROM MARTHA ON	7/19/13 - REQ	JESTING A NEW	BAILIFF		
	IMPACT: \$3,	578						
ACCUM	: 557 7/22/13: AS (G10-ENTRY) 1MPACT: \$3, 07/23/2013:	PER E-MAIL F FOR THE ATTOR 578 REFERRED TO	ROM MARTHA ON RNEY GENERAL M	7/19/13 - REQ ASTER IV	UESTING A NEW	BAILIFF		
ACCUM	: 619 9/26/13: AS	APPROVED BY	COMM!S CRT DU	RING BH OF 9/1	B/13: SRC RECO	MMENDATION		
	AND WILL BE	TRANSFERRED	WITH THE FIRS	RING BH OF 9/1 - FUNDS RESER T BUDGET AMEND	VED UNDER GADM MENT IN FY14 -	INGF 3020 \$3578		
3060 INSURANCE-I	UNEMP .	00	955 1	,048	210 1	, 258 –2	10	1,048
ACCUM	620 04/17/2013							
	7/22/13: AS (G10-ENTRY)	PER E-MAIL F FOR THE ATTOR		ANGES REQUESTE 7/19/13 - REQ ASTER IV		BAIL1FF		
ACCUM	IMPACT: \$21				la Karan			
	7/22/13: AS (G10-ENTRY) IMPACT: \$21	PER E-MAIL F FOR THE ATTOR	ROM MARTHA ON RNEY GENERAL M	7/19/13 - REQ ASTER IV	JESTING A NEW	BAILIFF		
ACCUM								
	9/26/13: AS ONE NEW BAI AND WILL BE	APPROVED BY LIFF FOR THE TRANSFERRED	COMMIS CRT DU TITLE IV-D AG WITH THE FIRS	RING BH OF 9/1 - FUNDS RESER T BUDGET AMEND	B/13: SRC RECO VED UNDER GADM MENT IN FY14 -	MMENDATION INGF 3020 \$210		
			Sale William					



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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                   COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                                   FY14
FINAL
                        DUES-GENERAL
                                     NOTES:
                                                     620

4/26/2013

AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE

A MINIMUM.

6001-0FFICE EXPENSE $1,500.00

6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS $1,280.00

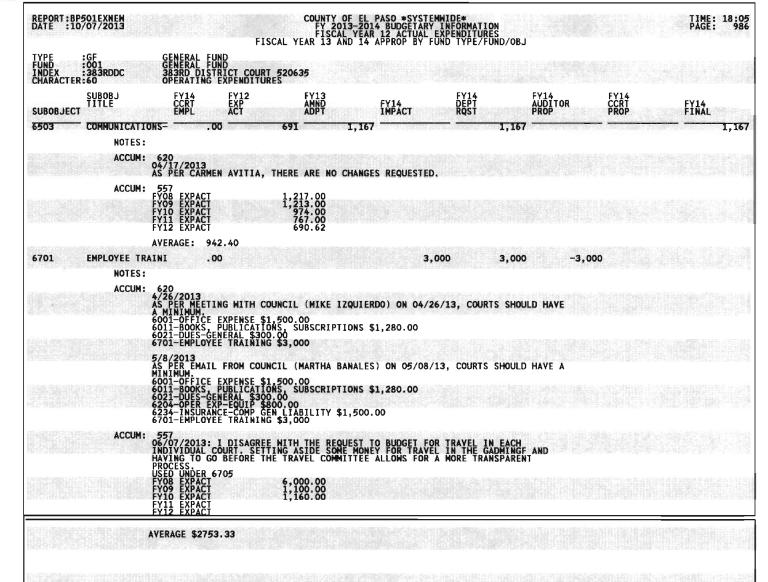
6021-DUES-GENERAL $300.00

6701-EMPLOYEE TRAINING $3,000
                                                     5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6001-0FFICE EXPENSE $1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS $1,280.00
6021-DUES-GENERAL $300.00
6204-DYER EXP-EQUIP $800.00
6204-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000
                                                     557
06/10/2013:I DISAGREE MITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES; BAR DUES; HOWEVER I MOULD AGREE MITH A BUDGET OF UP TO $300 TO ONLY COVER THE JUDGES; BAR DUES. FYOR EXPACT 450.00
FYO9 EXPACT 450.00
FY10 EXPACT 305.00
FY11 EXPACT 305.00
FY12 EXPACT
                                                     BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.
6204
                         OPER EXP-EQUIP
                                                                              .00
                                                                                                                                             1,700
                                                                                                                                                                                                                 1,700
                                     NOTES:
                                     ACCUM: 620 AS PER MEETING AND EMAIL FROM CARMEN AVITIA, THERE ARE NO CHANGES REQUESTED.
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COUNTY OF EL PASO *SYSTEMNIDE* FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 985 TYPE :GF FUND :001 INDEX :383RDDC CHARACTER:60 GENERAL FUND GENERAL FUND 383RD DISTRICT COURT 520635 GERATING EXPENDITURES SUBOBJECT SUBOBJ FY12 EXP ACT FY14 IMPACT FY14 FINAL 1,500 NOTES: ACCUM:

620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.

6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6204-DISURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000 ACCUM: 213/13:1 DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE SURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE PARTHENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO LER SUBDILECTS. ONLY 9. COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER LIABILITY INSURANCE EXPENSES. DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS
COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS 6235 NEW POSITION OF -277 NOTES: ACCUM: 7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 (GIO-ENTRY) FOR THE ATTORNEY GENERAL MASTER IV - REQUESTING A NEW BAILIFF THE IMPACT TO COVER THE TRAINING: \$276.11 - \$277 ACCUM: 557
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/19/13 - REQUESTING A NEW BAILIFF (610-ENTRY) FOR THE ATTORNEY GENERAL MASTER IV THE IMPACT TO COVER THE TRAINING: \$276.00 07/23/2013: REFERRED TO SRC AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14



REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUGGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 987 GENERAL FUND GENERAL FUND 383RD DISTRICT COURT 520635 OPERATING EXPENDITURES FY14 FY14 FY14 AUDITOR IMPACT RQST PROP FY14 FINAL CHARACTER 60 SUBTOTAL 324,919 INDEX 383RDDC SUBTOTAL REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ FINAL SALARIES-FULL NOTES: METTING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING INISTRATIVE ASSISTANT, SENIOR, G20 6/2013 ER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING DMINISTRATIVE ASSISTANT, SENIOR, G20 RIES \$35,587 07/17/2013: REFERRED TO SRC 1,000 SALARIES-OVERTI ,00 1,000 3007 NOTES:

ACCUM: 620 04/16/2013 AS PER EMAIL FROM MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.

3009 FULL TIME EMPLO

NOTES:

ACCUM:

/ 16/2013 1

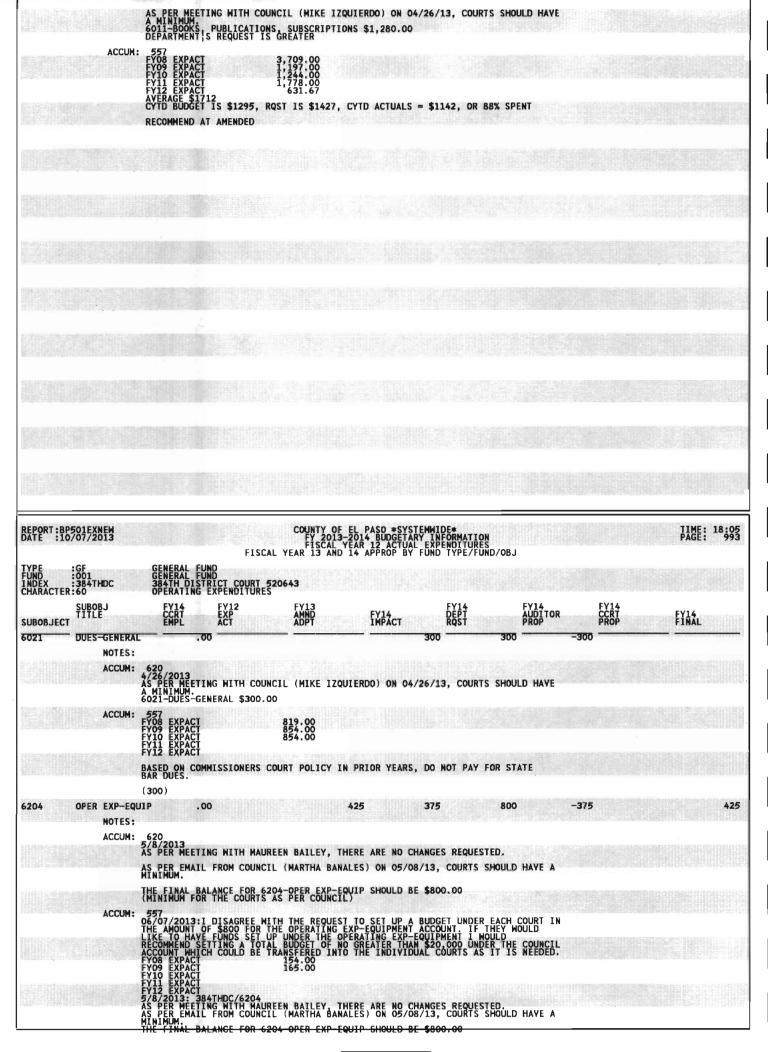
07/17/2013: REFERRED TO SRC

6.00

COUNTY OF EL PASO *SYSTEMBIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FIND TYPE (EIN) REPORT : BP501EXNEW DATE : 10/07/2013 FINAL NOTES: ACCUM: 620 04/26/2013 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR. G20 SOCIAL SECURITY/MEDICARE \$2,722 ACCUM: 0577
04/26/2013
AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR. G20
SOCIAL SECURITY/MEDICARE \$2,722 RETIREMENT .00 46,578 53,326 5,210 NOTES: BA43 9/21/10 (\$6,660) TO TRANSFER APPROPRIATIONS TO/FROM THE GENERAL & ADMINISTRATIVE ACCOUNT TO ALLOW FOR FULL FUNDING OF SALARIES AND FRINGE BENEFITS FOR FY 2010. = (\$6,660) ACCUM: 620 04/26/2013 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 RETIREMENT \$5,210 04/26/2013 AS PER METTING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 RETIREMENT \$5,210 07/17/2013: REFERRED TO SRC INSURANCE-LIFE NOTES: 620 04/26/2013 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-LIFE \$25 04/26/2013 AS PER MEETING WITH MIKE IZQUIERDO ON APRIL 26TH, 2013, THEY ARE REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR G20 INSURANCE-LIFE \$25 07/17/2013: REFERRED TO SRC

REPORT:BF	2501EXNEW 0/07/2013		FISCA	COUNTY FY: FISO L YEAR 13	OF EL PASO 4 2013-2014 BUDG CAL YEAR 12 AC AND 14 APPROF	SYSTEMMI GETARY IN TUAL EXP	DE* FORMATI ENDITUR TYPE/E	ON IES UND/OB.)			TIME: 18:0 PAGE: 99
TYPE FUND INDEX CHARACTER	:GF :001 :384THDC	GENERAL F GENERAL F 384TH DIS PERSONNEL				of the same of					
SUBOBJECT	ZITLE ZOBOBO	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPAC	Terribur	FY14 DEPT ROST	FY14 AUDITOR PROP	R	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-H	EALT .	00 24,	670	27,477	4,600		32,077	-4,600		27,477
		620	ING WITH MIKE RATIVE ASSIST EALTH \$4,600	IZQUIERDO ANT, SENIO	ON APRIL 261 OR G20	rH, 2013,	THEY A	RE REQUESTING			
	ACCUM:							RE REQUESTING			
3058	INSURANCE-W		REFERRED TO 1,			167		4.947	-167		4.780
0000	NOTES:		2,		1,100	101		7,571	101		AND THE THE THE THEORY THAN PROCESSING
	ACCUM:	620 04/26/2013 AS PER MEET AN ADMINISTI	ING HITH MIKE RATIVE ASSIST ORKERS COMP \$	IZQUIERDO ANT, SENIO 167	ON APRIL 261 OR G20	Н, 2013,	THEY A	RE REQUESTING			
	ACCUM:	04/26/2013 AS PER MEET AN ADMINISTI INSURANCE-W	ING HITH MIKE RATIVE ASSIST ORKERS COMP \$	IZQUIERDO ANT, SENIO 167				RE REQUESTING			
3060	INSURANCE-U		REFERRED TO	SRC 628	1.921	135		2.056	-135		1,921
	NOTES:				,			The state of the s			
	ACCUM:	620 04/26/2013 AS PER MEET AN ADMINISTI	ING WITH MIKE RATIVE ASSIST NEMPLOYMENT \$	IZQUIERDO ANT, SENIO 135	ON APRIL 26T	Н, 2013,	THEY A	RE REQUESTING			
	ACCUM:							RE REQUESTING			

	BP501EXNEW 10/07/2013		FISC	COUNTY O FY 201: FISCAL CAL YEAR 13 AN	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		TIME: 18:0 PAGE: 99
TYPE FUND INDEX CHARACT SUBOBJE	:GF :001 :384THDC :ER:30 SUBOBJ TITLE	GENERAL F GENERAL F 384TH DIS PERSONNEL FY14 CCRT EMPL	UND UND TRICT COURT EXPENDITURE FY12 EXP ACT		FY11Act	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
CHARACT	TER 30 SUBTOTAL	6.	00 468	3,898 48	0,717 48	,446 529	,163 -48,	446	480,71
		3							
REPORT : B	BP501EXNEW 10/07/2013		ELEC	COUNTY OF FY 2013 FISCAL	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES	(AP L	i i la cal	TIME: 18:0 PAGE: 99
YPE UND INDEX	:GF :001 :384THDC	GENERAL FL GENERAL FL 384TH DIST	IND IND RICT COURT EXPENDITURES		14 APPROP BY	UND 11F2/FUND/	ODJ		
CHARACTE	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
001	OFFICE EXPEN							00	3,80
	ACCUM:	AS PER MEETI BUDGET BY \$1 JUSTIFICATION	NG WITH MAU 297 (TOTAL N = 2 DRUG (REEN JO BAILEY OF \$4,500). CTS USE OUR SU	, THEY WOULD LI	KE TO INCREASE	THE		
				\$122 AA BECAU	SE RD1300804 IN	CDEACED THE AN	ENDED		
		DECREASED TH BUDGET BY \$1 BD130080A =	E IMPACT BY 32.00 6001 \$132 6011 <\$132	.00 .00>		CREASED THE AP	ICADEO		
		DECREASED TH BUDGET BY \$1 BD130080A =							
		DECREASED IN BUDGET BY \$1 BD130080A = AS PER MEETI A MINIMUM. 6001-0FFICE DEPARTMENT; S	NG HITH COUNTY	NCIL (MIKE IZQ 500.00 GREATER	UIERDO) ON 04/2	6/13, COURTS S	HOULD HAVE		
		DECREASED IN BUDGET BY \$1 BD130080A = AS PER MEETI A MINIMUM. 6001-0FFICE DEPARTMENT; S	NG HITH COUNTY	NCIL (MIKE IZQ 500.00 GREATER	UIERDO) ON 04/2	6/13, COURTS S	HOULD HAVE		
	ACCUM:	DECREASED IN BUDGET BY \$1 BUDGE	NG HITH COUNTY REQUEST IS THE REQUEST ON THAT IN INDICATE OF THE PROPERTY OF T	CIL (MIKE IZQ 500.00 GREATER TO INCREASE FYOP THEY SPEN 7 SPENT \$3,804 7,987.00 4,816.00 4,437.00 2,888.00 2,888.00	UIERDO) ON 04/2 THE OFFICE EXPE D \$4,816.00, IN	6/13, COURTS S	HOULD HAVE SPENDING		
	ACCUM:	DECREASED INBUDGET BY SENDINGOROA AS PER MEETIA MINIMUM GOO1-OFFICE DEPARTMENT; S 557 I AGREE WITH TRENDS DO SA FYOR EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE \$3.7 CURRENT AMEN 94% SPENT CY	NG HITH COUNTY OF THE REQUEST IS THE REQUEST IS THE REQUEST IN THAT IN THE REQUEST OF THE RECOMMENT OF THE R	TO INCREASE TO INCREASE TO INCREASE TO SPENT \$3,804 2,987.00 4,816.00 2,818.00 2,818.00 3,804.02 DF \$3,335. DEP ND TO START AT	THE OFFICE EXPED \$4,816.00, IN	6/13, COURTS S	HOULD HAYE PENDING		
011	ACCUM: ACCUM: BOOKS, PUBL	DECREASED IT BUDGET BY \$1 BD130080A = AS PER MEETI A MINIMUM. 6001-0FFICE DEPARTMENT; S 557 06/24/2013: 1 AGREE WITH TRENDS DO SP \$4,437,00 ACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$3.7 CURRENT AMEN 94% SPENT CY 619 AS APPROVED BATED 8/12/1 AUDITOR RECO	NG HITH COUNTY OF THE REQUEST IS THE REQUEST IS THE REQUEST IS THE REQUEST OF THE RECOMMENT	TO INCREASE TO INCREASE TO INCREASE TO THEY SPENT SPENT \$3,804 2,987.00 4,816.00 4,437.00 2,818.00 3,804.02 06;\$3,335.DEP ND TO START AT N 9/4/13: APPR +\$465, FOR A.	UIERDO) ON 04/2 THE OFFICE EXPE D \$4,816.00, IN	6/13, COURTS S NSE ACCOUNT S FY10 THEY SPE ART AT \$4,500, OMMENDATIONS F OF \$3,800	SPENDING NT	32	1,29
5011	ACCUM: ACCUM: BOOKS, PUBLI NOTES: ACCUM-	DECREASED INBUDGET BY \$1 BD130080A = AS PER MEETI A MINIMUM. 6001-OFFICE DEPARTMENT; 557 06/24/2013: 1 AGREE WITH TRENDS DO SEPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY10 E	NG HITH COUNTY OF THE REQUEST IS THE REQUEST IS THE REQUEST OWN THAT IN THE REQUEST OWN THAT IN THE RECOMMENT OF THE RECOMMEN	TO INCREASE TO INCREASE TO INCREASE TO STATE TO	THE OFFICE EXPED \$4,816.00, IN	MSE ACCOUNT SPE MSE ACCOUNT SPE ART AT \$4,500, OMMENDATIONS F OF \$3,800 132 1,	PENDING NT -1	32	1,295



REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SUBOBJECT SUBOBJ FY14 FINAL INSURANCE-COMP NOTES: 620 4/26/2013 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM. 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00 557
06/07/13:1 DISAGREE WITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBOBJECTS. ONLY 9 COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER THE LIABILITY INSURANCE EXPENSES. ACCUM: HAS NOT BEEN USED FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT NEW POSITION OF NOTES: .00 COMMUNICATIONS-NOTES: ACCUM: 620 AS PER MEETING MITH JO MAUREEN BAILEY, NO CHANGES REQUESTED.

(MINIMUM FOR THE COURTS AS PER COUNCIL)

6235

6503

TVDF	501EXNEW 707/2013		FIS	COUNTY O FY 201 FISCAL CAL YEAR 13 AN	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUN	N S ND/OBJ		TIME: 18:00 PAGE: 990
TYPE FUND	:GF :001 :388THDC	GENERAL FUN GENERAL FUN	P				in the Description		
INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	388TH DISTR PERSONNEL E FY14 CCRT EMPL	ŘPENDITÜ FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3001				07,195 21		Transplanta Asia	19,068		219,06
	NOTES:	620				c/Attackers (Asta Asta)			
	ACCOM:	05706/2013: A	S PER EM	AL FROM KIRSTI	N PEREZ, THERE	ARE NO CHANGI	ES REQUESTED.		
3007	SALARIES-OVE NOTES:	RTI .00			1,000		1,000		1,00
		620 05/06/2013 A	S DER EMA	TI FROM KIRSTI	N PEREZ, THERE	ARE NO CHANGI	ES REGUESTED		
3009	FULL TIME EM	IPLO 4.00	IS FER EN	AL TRON KIRSTI	n FEREZ, THERE	ARE NO CHARO	L3 KEQUESTED.		
	NOTES:								
	ACCUM:	620 05/06/2013: A	S PER EM	AIL FROM KIRSTI	N PEREZ, THERE	ARE NO CHANGI	ES REQUESTED.		
3050	SOCIAL SECUR	OO. YTI		15,501 1	6,582		16,582		16,58
	NOTES: ACCUM:	620							
3052	RETIREMENT	05706/2013: A			N PEREZ, THERÉ 1,614		ES REQUESTED. 31,614		31,61
3092	NOTES:	the state of the state of							
	ACCUM:	620 05/06/2013: A	S PER EM/	AIL FROM KIRSTI	N PEREZ, THERE	ARE NO CHANG	ES REQUESTED.		
3054	INSURANCE-LI			63	54		54		5
	NOTES:								
	ACCUM:	05/06/2013: A	S PER EM	ALL FROM KIRSTI	N PEREZ, THERE	ARE NO CHANG	ES REQUESTED.		
REPORT:BP	501EXNEH 707/2013			COUNTY OF FY 201:	EL PASO *SYSTI 3-2014 BUDGETARY YEAR 12 ACTUAL	MHIDE* / INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 997
REPORT: BP! DATE: 10;	5015XNEM 70772013	GENERAL FUNI		COUNTY OF FY 201: FISCAL CAL YEAR 13 AND	EL PASO *SYSTE >-2014 BUDGETARY YEAR 12 ACTUAL) 14 APPROP BY F	MHIDE* / INFORMATION EXPENDITURES UND TYPE/FUN	D/08J		TIME: 18:05 PAGE: 997
TYPE FUND INDEX	:GF :001 :388THDC	GENERAL FUN GENERAL FUN 388TH DISTR PERSONNEL FO	CT COURT	520148	F EL PASO *SYSTI 3-2014 BUDGETARY YEAR 12 ACTUAL 0 14 APPROP BY F	EMMIDE* / INFORMATION EXPENDITURES - UND TYPE/FUN	D/08J		TIME: 18:05 PAGE: 997
TYPE FUND INDEX	:GF :001 :388THDC :30	PERSONNEL EX) ICT COURT KPENDITUR	520148 ES	3-2014 BUDGETARY YEAR 12 ACTUAL O 14 APPROP BY F	/ INFORMATION EXPENDITURES FUND TYPE/FUN		FX14	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 001 388THDC 30 SUBOBJ TITLE	PERSONNEL EX FY14 CCRT EMPL	CT COURT (PENDITUR FY12 EXP ACT	520148 ES FY13 AMND ADPT	FY14 IMPACT	/ INFORMATION EXPENDITURES UND TYPE/FUN FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE	GF 001 388THDC 30 SUBOBJ TITLE THSURANCE-HEA NOTES: ACCUM:	PERSONNEL E) FY14 CCRT EMPL ALT .00	O CT COURT KPENDITUR FY12 EXP ACT	520148 ES FY13 AMND ADPT 6,678	FY14 IMPACT FY14 IMPACT FY14 IMPACT	Y INFORMATION EXPENDITURES FYPE/FUN FY14 DEPT ROST 1	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND I NDEX CHARACTER SUBOBJECT 3056	GF 001 388THDC 380BJ TITLE INSURANCE-HEA NOTES: ACCUM: INSURANCE-HOR NOTES:	388TH DISTRIPLE E) FY14 CCRT EMPL ALT .00 620 620 620 620 620 620 620 620 620 6	CT COURT PENDITUR EXP ACT 1	520148 ES FY13 AMND ADPT 6,678 1! IL FROM KIRSTII 1,393	FY14 IMPACT FY14 IMPACT FY14 FY14 DEPT RÖST ARE NO CHANGE	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607	FY14 CCRT PROP	FY14 FINAL 15,871	
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	GF 001 388THDC 380BJ TITLE INSURANCE-HEA NOTES: ACCUM: INSURANCE-HOR NOTES:	388TH DISTRIPLE E) FY14 CCRT EMPL ALT .00 620 620 620 620 620 620 620 620 620 6	CT COURT PENDITUR EXP ACT 1	520148 ES FY13 AMND ADPT 6,678 1! IL FROM KIRSTII 1,393	FY14 IMPACT FY14 IMPACT FY14 FY14 DEPT RÖST ARE NO CHANGE	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607	FY14 CCR1 PROP	FY14 FINAL 15,871 2,607	
TYPE FUND NDEX HARACTER SUBOBJECT 3056	GF 001 388THDC 380BJ TITLE INSURANCE-HEA NOTES: ACCUM: INSURANCE-HOF NOTES: ACCUM: (INSURANCE-UNI	388TH DISTRIPERSONNEL E) FY14 CCRT EMPL ALT .00 620 620 620 620 620 620 620 620 620 6	CT COURT PENDITUR EXP ACT 1	520148 ES FY13 AMND ADPT 6,678 1! IL FROM KIRSTII 1,393	FY14 IMPACT FY14 IMPACT FY14 FY14 EXPENDITIONS EVEN TYPE/FUN FY14 DEPT ROST ARE NO CHANGE	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607	FY14 CCRT PROP		
TYPE -UND NDEX -HARACTER SUBOBJECT 8056	GF 1001 388THDC 380BJ TITLE INSURANCE-HEA NOTES: ACCUM: INSURANCE-HOF NOTES: ACCUM: INSURANCE-HOF NOTES: ACCUM: INSURANCE-UNI	388TH DISTRIPERSONNEL E) FY14 CCRT EMPL ALT .00 620 620 620 620 620 620 620 620 620 6	CT COURT PENDITUR EXP ACT 1 S PER EMA	520148 ES FY13 AMND ADPT 6,678 1! IL FROM KIRSTII 1,393 IL FROM KIRSTII 879	FY14 IMPACT 5,871 PEREZ, THERE A 2,607 PEREZ, THERE A 1,045	FY14 EXPENDITIONS EVEN TYPE/FUN FY14 DEPT ROST ARE NO CHANGE	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607 S REQUESTED. 1,045	FY14 CCRT PROP	FY14 FINAL 15,871 2,607
YPE UND NDEX HARACTER SUBOBJECT 8056	GF 1001 388THDC 380BJ TITLE INSURANCE-HEA NOTES: ACCUM: INSURANCE-HOF NOTES: ACCUM: INSURANCE-HOF NOTES: ACCUM: INSURANCE-UNI	388TH DISTRIPERSONNEL E) FY14 CCRT EMPL ALT .00 620 620 620 620 620 620 620 620 620 6	CT COURT PENDITUR EXP ACT 1 S PER EMA	520148 ES FY13 AMND ADPT 6,678 1! IL FROM KIRSTII 1,393 IL FROM KIRSTII 879	FY14 IMPACT 5,871 PEREZ, THERE A PEREZ, THERE A	FY14 EXPENDITIONS EVEN TYPE/FUN FY14 DEPT ROST ARE NO CHANGE	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607 S REQUESTED. 1,045	FY14 PROP	FY14 FINAL 15,871 2,607
TYPE UND NDEX HARACTER SUBOBJECT 3056	GF 1001 388THDC 380BJ TITLE INSURANCE-HEA NOTES: ACCUM: INSURANCE-HOF NOTES: ACCUM: INSURANCE-HOF NOTES: ACCUM: INSURANCE-UNI	388TH DISTRIPERSONNEL E) FY14 CCRT EMPL ALT .00 620 620 620 620 620 620 620 620 620 6	CT COURT PENDITUR EY12 EXP ACT I S PER EMA	520148 ES FY13 AMND ADPT 6,678 IL FROM KIRSTII 1,393 IL FROM KIRSTII 879	FY14 IMPACT 5,871 PEREZ, THERE A 2,607 PEREZ, THERE A 1,045	FY14 PEPT ROST ARE NO CHANGE ARE NO CHANGE	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607 S REQUESTED. 1,045	FY14 CCRT PROP	FYNAL 15,871 2,607
TYPE FUND NDEX HARACTER SUBOBJECT 3056 3058 CHARACTER CHARACTER	INSURANCE-HEA INSURANCE-HEA NOTES: ACCUM: INSURANCE-HOR NOTES: ACCUM: INSURANCE-UNI NOTES: ACCUM: 30 SUBTOTAL	### ACC CONTROL CONTRO	EXPENDITUR EY12 EXP ACT I S PER EMA S PER EMA S PER EMA 26	520148 ES FY13 AMND ADPT 6,678 11 IL FROM KIRSTIN 879 IL FROM KIRSTIN 879 IL FROM KIRSTIN 879 ES	FY14 IMPACT 5,871 A PEREZ, THERE A 2,607 A PEREZ, THERE A 1,045	FY14 DEPT ROST ARE NO CHANGE ARE NO CHANGE ARE NO CHANGE	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607 S REQUESTED. 1,045 S REQUESTED. 17,841		FY14 15,871 2,607 1,045
TYPE FUND NDEX HARACTER SUBOBJECT 3056 3058 CHARACTER CHARACTER	GF 1 388THDC 388THDC 300 TITLE 1 INSURANCE-HEAD NOTES: ACCUM: INSURANCE-HOP NOTES: ACCUM: INSURANCE-UNI NOTES: ACCUM: 30 SUBTOTAL 360 OFFICE EXPENS	### ACC CONTROL CONTRO	EXPENDITUR EY12 EXP ACT I S PER EMA S PER EMA S PER EMA 26	520148 ES FY13 AMND ADPT 6,678 11 IL FROM KIRSTIN 879 IL FROM KIRSTIN 879 IL FROM KIRSTIN 879 ES	FY14 14 APPROP BY F FY14 1MPACT 5,871 PEREZ, THERE A 2,607 PEREZ, THERE A 1,045	FY14 DEPT ROST ARE NO CHANGE ARE NO CHANGE ARE NO CHANGE	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607 S REQUESTED. 1,045	FY14 CCR1 PROP	FY14 FINAL 15,871 2,607
TYPE FUND THE IGF 1001 388THDC 3001 3100 SUBOBJ TITLE INSURANCE-HEA NOTES: ACCUM: NOTES: ACCUM: INSURANCE-UNI NOTES: ACCUM: 30 SUBTOTAL 30 FFICE EXPENS NOTES:	### SEE .00 ### SEE .00 ### SEE .00 ### SEE .00 ### SEE .00 ### SEE .00	S PER EMA S PER EMA S PER EMA S PER EMA S PER EMA S PER EMA	520148 ES	FY14 IMPACT 5,871 A PEREZ, THERE A 2,607 A PEREZ, THERE A 1,045 A PEREZ, THERE A 1,045	FY14 DEPT ROST ARE NO CHANGE ARE NO CHANGE ARE NO CHANGE 28	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607 S REQUESTED. 1,045 S REQUESTED. 17,841		FY14 15,871 2,607 1,045	
TYPE FUND INDEX CHARACTER SUBOBJECT 3056 3058	IGF 1001 388THDC 3001 3100 SUBOBJ TITLE INSURANCE-HEA NOTES: ACCUM: NOTES: ACCUM: INSURANCE-UNI NOTES: ACCUM: 30 SUBTOTAL 30 FFICE EXPENS NOTES:	### SEE .00 ### SEE .00 ### SEE .00 ### SEE .00 ### SEE .00 ### SEE .00	S PER EMA S PER EMA S PER EMA S PER EMA S PER EMA S PER EMA	520148 ES	FY14 IMPACT 5,871 A PEREZ, THERE A 2,607 A PEREZ, THERE A 1,045	FY14 DEPT ROST ARE NO CHANGE ARE NO CHANGE ARE NO CHANGE 28	FY14 AUDITOR PROP 5,871 S REQUESTED. 2,607 S REQUESTED. 1,045 S REQUESTED. 17,841		FY14 15,871 2,607 1,045

ACCUM: 557
06/24/2013:
1 DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT 1S NOT MANDATED TO COVER THE JUDGES BAR DUES.

AMENDED \$1059, 33% SPENT CYTD, BUDGET TRANSFERS FROM 6204 AND 6011 WERE DONE DURING JULY 2013 INCREASING THEIR BUDGET, KEEP AT AMENDED

ACCUM:

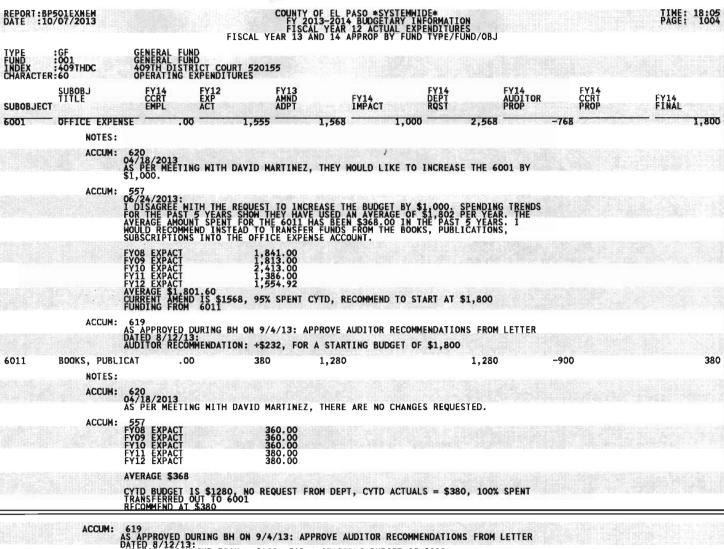
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION: +\$579, FOR A STARTING BUDGET OF \$1,638 REPORT: 8P501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ RAL FUND RAL FUND H DISTRICT COURT 520148 TYING EXPENDITURES SUBOBJ SUBOBJECT TITLE BOOKS, PUBLICAT NOTES: 8/31/2010: (\$800) BD163 TO TRANSFER APPROPRIATIONS MITHIN THE 388TH DC TO PURCHASE A COMPUTER EXTERNAL HARD DRIVE. ACCUM: 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED. AVERAGE \$903.20 CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$298, OR 70% SPENT RECOMMEND AT \$700 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION: -\$580, FOR A STARTING BUDGET OF \$700 DUES-GENERAL 6021 .00 NOTES: ACCUM: 420
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00 5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$30.00
6204-0PER EXP-EQUIP \$30.00
6204-0PER EXP-EQUIP \$30.00
6204-0PER CAP-EQUIP \$30.00
6204-0PER CAP-EQUIP \$30.00
6701-EMPLOYEE TRAINING \$3,000

06/24/2013: 1 MOULD AGREE HITH A BUDGET 1 HOULD AGREE HITH A BUDGET BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND 388TH DISTRICT COURT 520148 OPERATING EXPENDITURES SUBOBJECT SUBOBJECT FY14 IMPACT FINAL OPER EXP-EQUIP 1,100 NOTES: 8/31/2010: \$800 BD163 TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER EXTERNAL HARD DRIVE. 620 05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED. . 00 INSURANCE-COMP 1,500 NOTES: ACCUM: 620
4/26/2013
AS PER MEETING MITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000 /8/2013 S.PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A NUM. -OFFICE EXPENSE \$1,500.00 -OFFICE EXPENSE \$1,500.00 -DUES-GENERAL \$300.00 -OPER EXP-EQUIP \$800.00 -INSURANCE-COMP GEN LIABILITY \$1,500.00 L-EMPLOYEE TRAINING \$3,000 ACCUM: /13:1 DISAGREE HITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE ANCE WAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE THE THE THE FUNDS INTO SUBOBLECTS. ONLY 9. COURTS WERE USING THE APPROPRIATIE FUNDS TO COVER LABILITY INSURANCE EXPENSES.
EXPACT 1,500.00
EXPACT 1,500.00
EXPACT 1,500.00
EXPACT 1,500.00

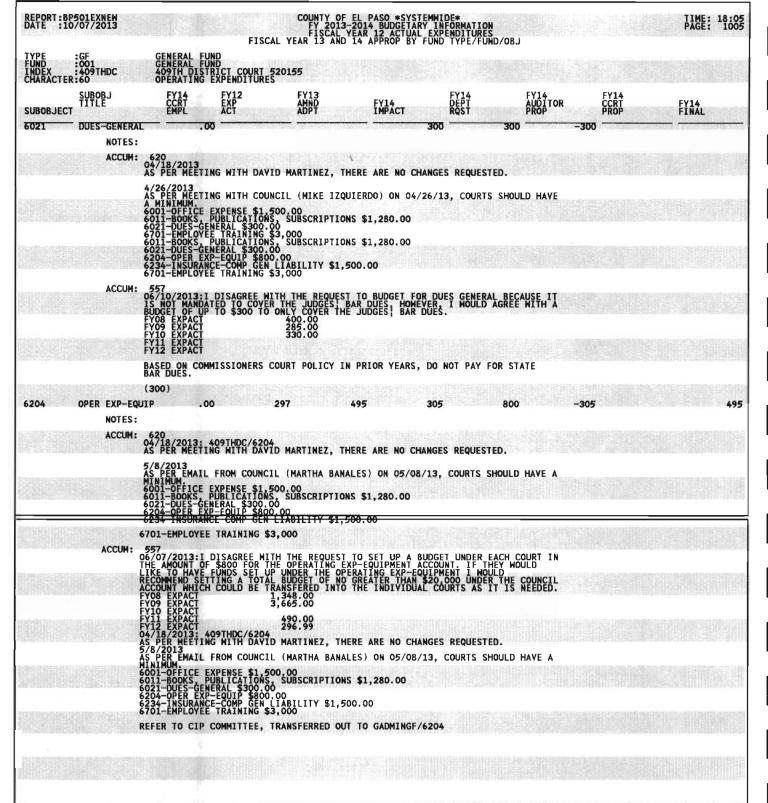
ACCUM:

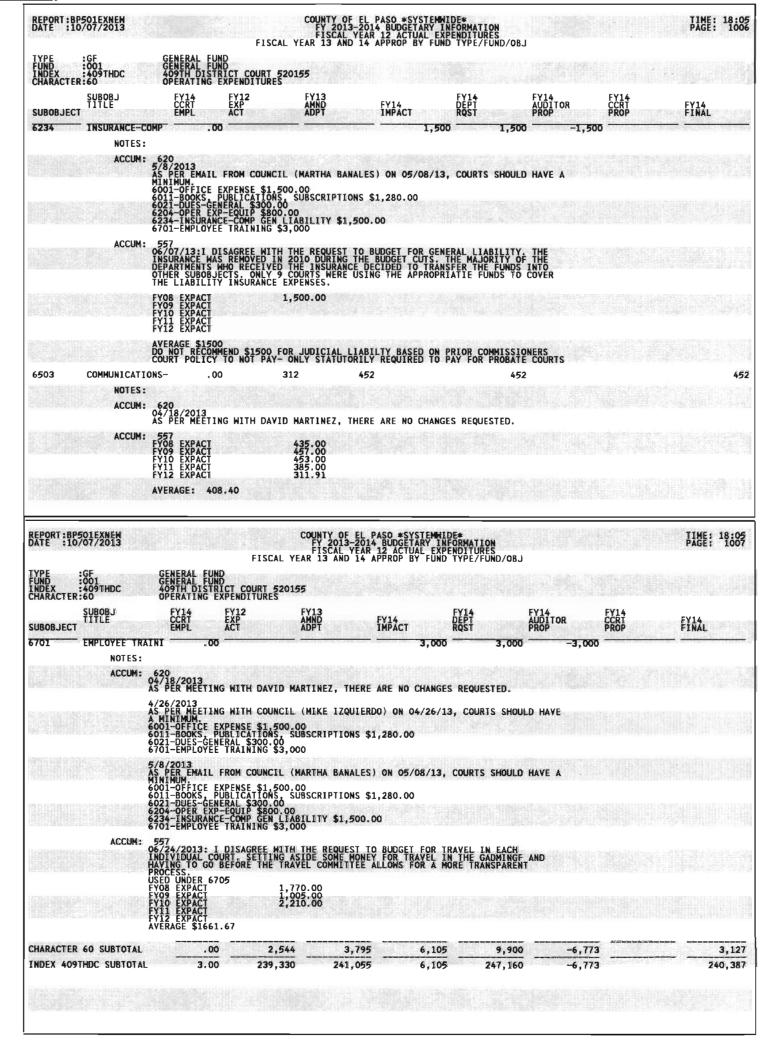
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REPORT: 8P501EXNEW
DATE: 10/07/2013
                                                                                                        COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                                                     TIME: 18:05
PAGE: 1000
                                                                             L FUND
L FUND
DISTRICT COURT 520148
TNG EXPENDITURES
                                                                                                                                                                   FY14
IMPACT
                                                                                                                                                                                                                                                                                                                  FINAL
SUBOBJECT
                         COMMUNICATIONS-
                                                                                                                                                                                                                                                                                                                                          485
                                      NOTES:
                                     ACCUM: 620
05/06/2013: AS PER EMAIL FROM KIRSTIN PEREZ, THERE ARE NO CHANGES REQUESTED.
                                      ACCUM:
                                                                                    646.00
                                                                                                                                                                                       3,000
6701
                         EMPLOYEE TRAINI
                                                                                  .00
                                                                                                                                                                                                                           3,000
                                                                                                                                                                                                                                                             -3,000
                                      NOTES:
                                                      620
4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
A MINIMUM.
6001-0FFICE EXPENSE $1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS $1,280.00
6021-DUES-GENERAL $300.00
6701-EMPLOYEE TRAINING $3,000
                                      ACCUM:
                                                       5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE $1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS $1,280.00
6021-DUES_GENERAL $300.00
6204-0PER EXP-EQUIP $800.00
6204-0PER EXP-EQUIP $800.00
6234-INSURANCE-COMP GEN LIABILITY $1,500.00
6701-EMPLOYEE TRAINING $3,000
                                                       05/74/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAYEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAYEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAYEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT USED UNDER 6705
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY11 EXPACT
FY12 EXPACT
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REPORT:BP DATE :10	501EXNEW 0/07/2013			COUNTY FY 2 FISC FISCAL YEAR 13	OF EL 013-201 AL YEAR AND 14	PASO *S 4 BUDGE 12 ACT APPROP	YSTEMMID TARY INF UAL EXPE BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:00 PAGE: 1002
TYPE FUND INDEX	:GF :001 :409THDC	GENERAL GENERAL 409TH DI	FUND FUND	OURT 520155							
CHARACTER	SUBOBJ	PĒRSONNI FY14 CCRT EMPL	EL EXPENDI FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT		FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:		.00	183,450	180,041			180,041			180,041
	ACCUM:	620) ETTUG WITH	I DAVID MARTINEZ	THERE	ADS NO	CHANGES	PENIESTED			
3007	SALARIES-OV NOTES:	'ERTI	,00	1,146	1,000		CHARGES	1,000			1,000
2000		04/18/2013 AS PER ME		DAVID MARTINEZ	, THERE	ARE NO	CHANGES	REQUESTED.			
3009	FULL TIME E NOTES: ACCUM:		3.00								
3050	SOCIAL SECU	AS PER ME		DAVID MARTINEZ			CHANGES	REQUESTED.			13,773
3030	NOTES:		- CO	3013 13 j 43G		- CONTRACTOR		10,110			19,110
	ACCUM:	04/18/2013	TING WITH	I DAVID MARTINEZ	, THERE	ARE NO	CHANGES	REQUESTED.			
3052	RETIREMENT NOTES:		.00	23,593	26,358			26,358			26,358
	ACCUM:	04/18/2013	TING WITH	I DAVID MARTINEZ	, THERE	ARE NO	CHANGES	REQUESTED.			
	NOTES: ACCUM:	620	TING WITH	I DAVID MARTINEZ	, THERE	ARE NO	CHANGES	REQUESTED.			
REPORT:BP5	01EXNEW 07/2013			COUNTY FY 20 FI SCA FISCAL YEAR 13 A	OF EL P	ASO *SY BUDGET 12 ACTU	STEMMIDE ARY INFO	* RMATION DITURES			TIME: 18:05 PAGE: 1003
TYPE FUND INDEX	GF :001 :409THDC	GENERAL GENERAL 409TH DI	FUND FUND	JRT 520155	IND 17 A	Prof L	IT FURD I	TPE/FUND/OBS			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	F D R	Y14 EPT QST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3056	THSURANCE-HE NOTES:		.00	13,890	14,351	en en man konta		14,351			14,351
	ACCUM:	04/18/2013	TING WITH	DAVID MARTINEZ,	THERE	ARE NO	CHANGES	REQUESTED.			
3058	INSURANCE-WO NOTES: ACCUM:	0RKE 620 04/18/2013	.00	407	744			744			744
3060	INSURANCE-UN	AS PER MEE	TING WITH	DAVID MARTINEZ, 787	THERE 937	ARE NO	CHANGES	REQUESTED.			937
	NOTES: ACCUM:	620 04718/2013									
		The second second		DAVID MARTINEZ,		ARE NO	CHANGES				
CHARACTER	30 SUBTOTAL	3,	.00	236,786 2	237,260			237,260			237,260

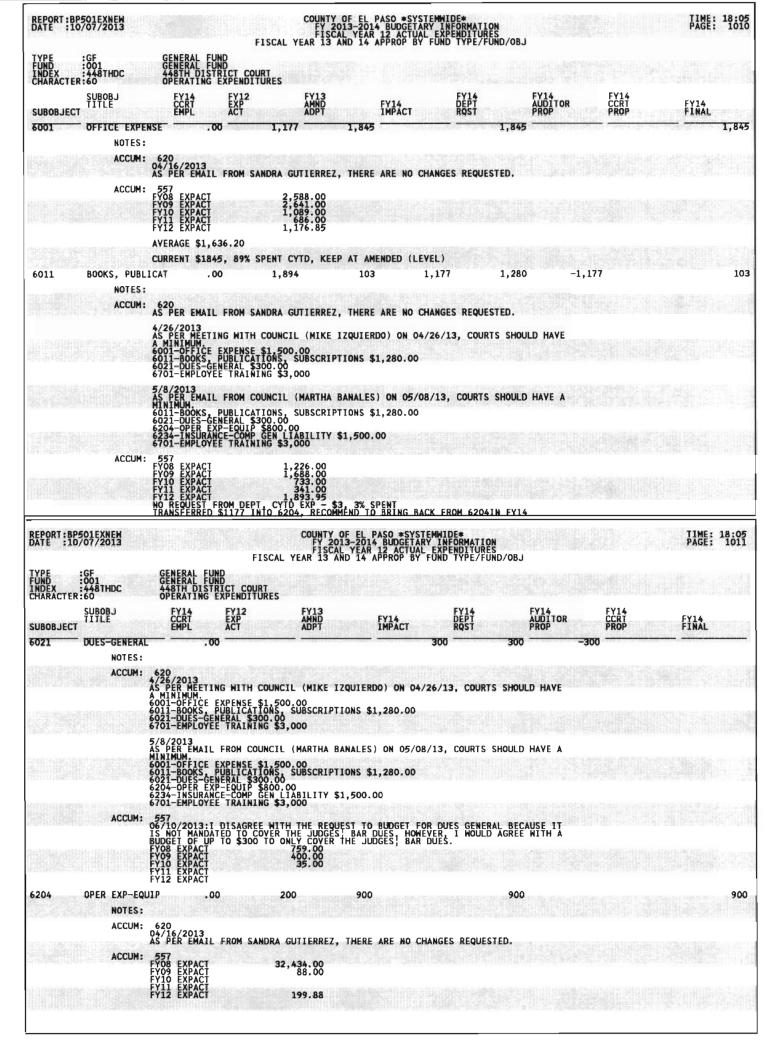


619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/13:
AUDITOR RECOMMENDATION: -\$900, FOR A STARTING BUDGET OF \$380





	P501EXNEW 0/07/2013			COUNTY FY FISC SCAL YEAR 13	OF EL PA 2013-2014 CAL YEAR 1 AND 14 AF	SO *SYSTEMWI BUDGETARY IN 2 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OB.			TIME: 18:0 PAGE: 100
TYPE FUND INDEX	:GF :001 :448THDC	GENERAL F			AND 14 RI		TITE/TOND/OB			
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	f	Y14 MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU		.00	158,301	168,600	SICINICAL STATE	168,600	Barrie Sud		168,60
	ACCUM:	620 04/16/2013	II EDOM CAL	IDRA GUTIERREZ	TUEDE A	DE NO CHANGE	e projected			
3007	SALARIES-OV NOTES: ACCUM:	ERTI .	.00		1,000		1,000			1,00
		AS PER EMAI	L FROM SAM	iDRA GUTIERREZ	, THERE A	RE NO CHANGE	S REQUESTED.			
3009	FULL TIME EI NOTES: ACCUM:		.00							
2050		AS PER EMAI		IDRA GUTIERREZ						
3050	NOTES:		00	11,933	12,898		12,898			12,89
	ACCUM:	620 04/16/2013 AS PER EMA)	L FROM SAN	DRA GUTIERREZ	. THERE A	RE NO CHANGE	S REQUESTED.			
3052	RETIREMENT			19,749	24,683		24,683	Land Control (Mary		24,68
	NOTES: ACCUM:		IL FROM SAN	IDRA GUTIERREZ	. THERE A	RE NO CHANGE:	S REQUESTED.			
3054	INSURANCE-LI	IFE .	.00	21	40		40	en he kallen		4
3054	INSURANCE-LI NOTES: ACCUM:	620	Since State	21 DRA GUTIERREZ						4
3054 REPORT: BP5 DATE: 107	NOTES: Accum:	620	L FROM SAN	DRA GUTIERREZ	OF EL PAS	RE NO CHANGE:	S REQUESTED.			TIME: 18:05 PAGE: 1009
	NOTES: ACCUM: 501EXNEW /07/2013	620	L FROM SAN	COUNTY	OF EL PAS	RE NO CHANGE:	S REQUESTED.			
REPORT: BPP DATE: 107 IYPE FUND INDEX CHARACTER	NOTES: ACCUM: 501EXNEW /07/2013	620	FIS JND JND RICT COURT EXPENDITUR	COUNTY	OF EL PAS 113-2014 B AL YEAR 12 AND 14 APP	RE NO CHANGES O *SYSTEMMID UDGETARY INF ACTUAL EXPE ROP BY FUND	S REQUESTED. E* ORMATION NOTITURES TYPE/FUND/OBJ	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 1009
REPORT: BPF DATE: 107 TYPE FUND INDEX	NOTES: ACCUM: 501EXNEW /07/2013 :GF :001 :448THDC	GENERAL FL GENERAL FL GENERAL FL 488TH DIST PERSONNEL FY14 CURT EMPL	L FROM SAN	COUNTY FY 26 FY SC GCAL YEAR 13	OF EL PAS 113-2014 B AL YEAR 12 AND 14 APP	RE NO CHANGES O *SYSTEMMID UDGETARY INF ACTUAL EXPE ROP BY FUND	S REQUESTED.	FY14 AUDITOR	FY14 CCRT PROP	
REPORT: BPP DATE: 107 TYPE FUND TINDEX CHARACTER	NOTES: ACCUM: 501EXNEW 70772013 GF 101 1448THDC: 300 SUBOBJ TITLE NOTES: ACCUM:	GENERAL FL GENERAL FL GENERAL FL 4487H DIL FY14 CCRT EMPL ALT	FISON SAN	COUNTY FY 20 FISC SCAL YEAR 13 AMND ADPT 5,166	OF EL PAS 113-2014 B AL YEAR 12 AND 14 APP	RE NO CHANGES O *SYSTEMNID UDGETARY INF ACTUAL EXPE ROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ EY14 DEPT RQST 7,936	FY14 AUDITOR	FY14 CCRT PROP	TIME: 18:05 PAGE: 1009
REPORT: BPS DATE: 100 EYPE UND INDEX HARACTER: SUBOBJECT BUSOBJECT	NOTES: ACCUM: 501EXNEW 70772013 :GF :001 :448THDC :330 SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HO NOTES:	GENERAL FL GENERAL FL GENERAL FL GENERAL FL 448TH DIST PERSONNEL FY14 CCRT EMPL ALT .C 04/16/2013 AS PER EMAIL RKE .C	FISUND SAND FISTER FYICE EXPENDITURE FYICE EXPENDITURE FYICE EXPENDITURE FYICE EXPENDED FROM SANE DO	COUNTY FY 20 FISCA GCAL YEAR 13 A AMND ADPT 5,166 DRA GUT1ERREZ, 719	OF EL PAS 13-2014 B AL YEAR 12 AND 14 APP 7,936	RE NO CHANGES O *SYSTEMAID UDGETARY INF ACTUAL EXPE ROP BY FUND 14 PACT	E* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST 7,936 REQUESTED. 4,090	FY14 AUDITOR	FY14 CCRT PROP	TIME: 18:05 PAGE: 1009
REPORT: BPS DATE: 100 IYPE FUND INDEX CHARACTER: SUBOBJECT 3056	NOTES: ACCUM: 501EXNEW 70772013 :GF :001 :448THDC :330 SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HO NOTES:	GENERAL FL GENERAL FL GENERAL FL GENERAL FL 448TH DIST PERSONNEL FY14 CCRT EMPL ALT .C 04/16/2013 AS PER EMAIL RKE .C	FISUND SAND FISTER FYICE EXPENDITURE FYICE EXPENDITURE FYICE EXPENDITURE FYICE EXPENDED FROM SANE DO	COUNTY FY 20 FISCA GCAL YEAR 13 A AMND ADPT 5,166 DRA GUT1ERREZ, 719	OF EL PAS 13-2014 B AL YEAR 12 AND 14 APP 7,936	RE NO CHANGES O *SYSTEMAID UDGETARY INF ACTUAL EXPE ROP BY FUND 14 PACT	E* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST 7,936 REQUESTED. 4,090	FY14 AUDITOR	FY14 CCRT PROP	FY14 FYNAL 7,936
REPORT: BPS DATE: 107 TYPE UND INDEX CHARACTER: SUBOBJECT 3056	NOTES: ACCUM: 501EXNEW 70772013 GF 101 1448THDC: 300 SUBOBJ TITLE INSURANCE-HE. NOTES: ACCUM: INSURANCE-HOI NOTES: ACCUM: INSURANCE-UNI NOTES:	GENERAL FI GENERAL FI GENERAL FI 448TH DISPERSONNEL FY14 CCRT EMPL ALT .C 620 04/16/2013 AS PER EMAIL RKE .C	FISUND SAND FISTER FYICE EXPENDITURE FYICE EXPENDITURE FYICE EXPENDITURE FYICE EXPENDED FROM SANE DO	COUNTY FY 20 FISCA CAL YEAR 13 A AMNO ADPT 5,166 DRA GUT1ERREZ,	OF EL PAS 13-2014 B AL YEAR 12 AND 14 APP 7,936	RE NO CHANGES O *SYSTEMAID UDGETARY INF ACTUAL EXPE ROP BY FUND 14 PACT	E* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST 7,936 REQUESTED. 4,090	FY14 AUDITOR	FY14 CCRT PROP	FY14 FYNAL 7,936
REPORT: BPP DATE: 107 TYPE FUND TINDEX CHARACTER	NOTES: ACCUM: 501EXNEW 707/2013 GF 1001 1448THDC 130 SUBOBJ 11TLE NOTES: ACCUM: ACCUM: INSURANCE-HOI NOTES: ACCUM: INSURANCE-UNI NOTES: ACCUM:	GENERAL FUNCTION OF THE PERSONNEL FY1A CCRT EMPL 620 04/16/2013 AS PER EMAIL RKE	FISUND SAND FIST COURTED FOR SAND FROM SAND FR	COUNTY FY 20 FISCA CCAL YEAR 13 A AMND ADPT 5,166 ORA GUT1ERREZ, 719	OF EL PAS 13-2014 B 13-2014 B 14-2014 B 14-2014 B 14-2014 APP 7,936 F THERE AR 4,090	RE NO CHANGES O *SYSTEMAID UDGETARY INF ACTUAL EXPE ROP BY FUND 14 PACT E NO CHANGES	E* ORMATION NOTITURES TYPE/FUND/OBJ FY14 DEPT 7,936 REQUESTED. 4,090 REQUESTED. 827	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL 7,936



REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1012 GENERAL FUND GENERAL FUND 448TH DISTRICT COURT OPERATING EXPENDITURES FY14 FINAL NOTES: 620
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-0PFE EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000 ACCUM: ACCUM: HSA NOT BEEN USED FYOB EXPACT FYOP EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT 6503 COMMUNICATIONS-341 341 NOTES: 04/16/2013 AS PER EMAIL FROM SANDRA GUTIERREZ, THERE ARE NO CHANGES REQUESTED. 6701 -3,000NOTES: ACCUM: 620
4/26/2013
AS PER MEETING MITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-0FFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000 5/8/2013 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD MINITUM. 6001-OFFICE EXPENSE \$1,500.00 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00 6021-DUES-GENERAL \$300.00 6204-OPER EXP-EQUIP \$800.00 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00 6701-EMPLOYEE TRAINING \$3,000 557
06/07/13:I DISAGREE HITH THE REQUEST TO BUDGET FOR GENERAL LIABILITY. THE INSURANCE HAS REMOVED IN 2010 DURING THE BUDGET CUTS. THE MAJORITY OF THE DEPARTMENTS WHO RECEIVED THE INSURANCE DECIDED TO TRANSFER THE FUNDS INTO OTHER SUBBBLECTS. ONLY 9 COURT WERE USING THE APPROPRIATIE FUNDS TO COVER USED UNDER 6705
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SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL	.00	3,587	3,189	5,977	9,166	-5,977	7	3,189
INDEX 448THDC SUBTOTAL	3.00	200,038	223,263	5,977	229,240	-5,977		223,263
FUND 001 SUBTOTAL	2,573.50	200,792,346	230,794,713	24,732,923	255,527,636	-15,510,226	4,232,146	244,249,556
TYPE GF SUBTOTAL	2,573.50	200,792,346	230,794,713	24,732,923	255,527,636	-15,510,226	4,232,146	244,249,556

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS GENERAL AND ADMINISTRATIVE R&B 501023 PERSONNEL EXPENDITURES FY14 IMPACT SUBOBJECT SALARIES-FULL T 4.809 739,531 910.772 NOTES:

620/ 6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH G26-ENRY (\$44,464) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENRY (\$49,273)

IMPACT: \$4,809

ACCUM:

557 7/25/13: REFERRED TO SRC -4.809 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% SYEP

BASED ON CURRENT STAFFING TABLE START AT \$993.671 IF SRC APPROVES RE-GRADE NEED TO INCLUDE \$4,869 NEM AMOUNT \$998,480

ACCUM: 913/13: AS APPROVED BY COMM!S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC MORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF \$11.171
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP
IMPACT OF \$3.590
BASED ON CURRENT STAFFING TABLE START AT \$993,671
993,671 + 11,171 + 3,590 = \$1,008,432

FULL TIME EMPLO 16.00 3009

NOTES:

SOCIAL SECURITY

9718/13: AS APPROYED BY COMMIS CRT DURING BH ON 9/18/13 - REGRADE: ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY IMPACT OF \$11,171 NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1 IMPACT OF \$3,590

70,042

NO IMPACT TO POSITION COUNT

DEPARTMENT REQUESTS NO STAFFING CHANGES FOR FY11:

841,727.00 AMENDED BUDGET -78,983.00 =762,744.00 PROJECTED SALARY EXPENSE

```
619
9/18/13: AS APPROVED BY COMM!S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $854
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-!
IMPACT OF $275
BASED ON CURRENT STAFFING TABLE START AT $76,016
                                                        76.016 + 854 + 275 = $77,145
                                                                                                    COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
REPORT: BP501EXNEW
DATE: 10/07/2013
                                                           SPECIAL REVENUE FUNDS
                                                          GENERAL AND ADMINISTRATIVE R&B 501023
PERSONNEL EXPENDITURES
SUBOBJECT SUBOBJ
                                                                                                      100,949
3052
                        RETIREMENT
                                    NOTES:
                                                      6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH 626-ENRY ($6,510) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENRY ($7,214)
                                                      IMPACT: $704
                                                     757.
7/25/13: REFERRED TO SRC -$704
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $148,951
IF SRC APPROVES RE-GRADE NEED TO INCLUDE $704*
NEW AMOUNT $149,655
                                    ACCUM: 619
9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC MORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $1.635
NORMA PALACIOS - ASST PUBLIC MORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $526
BASED ON CURRENT STAFFING TABLE START AT $148,951
                                                      148,951 + 1,635 + 526 = $151,112
3054
                         INSURANCE-LIFE
                                    NOTES:
                                                     620
627:13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING
ASSOC. TECH G26-ENRY TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF
P9-ENRY
                                                      NO IMPACT
                                    ACCUM:
                                                      557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
START AT: $214
                                                      619
9/18/13: AS APPROVED BY COMMIS CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC MORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $0
NORMA PALACIOS - ASST PUBLIC MORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP
IMPACT OF $0
BASED ON CURRENT STAFFING TABLE START AT $214
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6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENRY (\$3,769) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF IMPACT: \$36.8

- ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1

7/25/13: REFERRED TO SRC -\$368 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP BASED ON CURRENT STAFFING TABLE START AT \$ 76,016 IF SRC APPROVES RE-GRADE NEED TO INCLUDE \$368 NEW AMOUNT \$76,384

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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                             COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                                                                    TIME: 18:05
PAGE: 1016
                                                      SPECIAL REVENUE FUNDS
                                                      GENERAL AND ADMINISTRATIVE R&B 501023
PERSONNEL EXPENDITURES
SUBOBJECT SUBOBJ
                                                                                                                                                                                                                                                                                  FINAL
                      INSURANCE-HEALT .00
                                                  NO IMPACT
                                 ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
START AT: $61,372 - INCLUDES A TENTATIVE 8% INCREASE
                                                  619
9/18/13: AS APPROVED BY COMM'S CRT DURING 6H ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $0
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $0
BASED ON CURRENT STAFFING TABLE START AT $61,372
                                                  61,372 + 0 + 0 = $61,372
3058
                       INSURANCE-WORKE
                                                                                                 5,569
                                  NOTES:
                                  ACCUM: 620
6/27/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING ASSOC. TECH G26-ENRY ($209) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF P9-ENRY ($232)
                                                  IMPACT: $23
                                                  7/25/13: REFERRED TO SRC -$23
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $11,440
IF SRC APPROVES RE-GRADE NEED TO INCLUDE $23'
NEW AMOUNT $11,463
                                                 619
9/18/13: AS APPROVED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $52
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $17
BASED ON CURRENT STAFFING TABLE START AT $11,440
                                                   11,440 + 52 + 17 = $11,509
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REPORT: BP501EXNEW
DATE: 10/07/2013
                                                                                                                                                                                                                                                           TIME: 18:05
PAGE: 1017
                                                                                     COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                  SPECIAL REVENUE FUNDS
                                                 GENERAL AND ADMINISTRATIVE R&B 501023 PERSONNEL EXPENDITURES
SUBOBJ
SUBOBJECT SUBOBJ
                                                                                           3,122
                    INSURANCE-UNEMP .00
                              NOTES:
                                             620/13: AS PER NORMA AND ERNIE REQUESTING TO REGRADE THE ENGINEERING
ASSOC. TECH G26-ENRY ($169) TO AN ASSOCIATE CIVIL ENGINEER AT NEW GRADE OF
P9-ENRY ($187)
                                             IMPACT: $18
                              ACCUM:
                                            7/25/13: REFERRED TO SRC
SPECIAL REVENUE SALARY PROJECTIONS FY14 2,0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $3,200
IF AMOUNT $3,218
AMENDED IS HIGHER - KEEP AT AMENDED
                                             619
9/18/13: AS APPROYED BY COMM'S CRT DURING BH ON 9/18/13 - REGRADE:
ERNIE CARRIZAL - PUBLIC WORKS DIRECTOR - FROM E33-STEP 1 TO E36-ENTRY
IMPACT OF $42
NORMA PALACIOS - ASST PUBLIC WORKS DIRECTOR - FROM P26-STEP 1 TO P27-STEP 1
IMPACT OF $13
BASED ON CURRENT STAFFING TABLE START AT $3,200
                              ACCUM:
                                             3,200 + 42 + 13 = $3,255
6871
                     CONTINGENCIES-P
                                                                .00
                                                                                                                                                                                                                                                                      11,093
                              NOTES:
                              ACCUM: 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED
                                            557
NO PRIOR HISTORY
FYO8 EXPACT
FYO9 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
```

REPORT : I DATE : : TYPE FUND INDEX CHARACTI				REVENUE			EL PASO *S) 2014 BUDGET EAR 12 ACTU 14 APPROP E	STEMWIC ARY INF JAL EXPE SY FUND	DE* FORMATION ENDITURES TYPE/FUND/	OB7				TIME: 18:0 PAGE: 101
SUBOBJE	SUBC)BJ .E	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT		FY14 DEPT RQST	FY14 AUDIT PROP	OR	FY14 CCRT PROP		FY14 FINAL
CHARACTI		SUBTOTAL		6.00	950,634	1,194,		5,922	1,200,		111,770	-	11,455	1,324,13
	li Alek													
REPORT:B DATE:1			Ansay II			COUNTY OF I FY 2013-2 FISCAL YI AR 13 AND	L PASO *SY 2014 BUDGET AR 12 ACTU 4 APPROP B	STEMMID ARY INFO AL EXPE Y FUND	E* ORMATION NDITURES TYPE/FUND/O)BJ		lder e len er		TIME: 18:05 PAGE: 1019
TYPE FUND INDEX CHARACTE	SR 002 GADM R 60	INRB		REVENUE AND ADMI	NISTRATIVE ITURES									
SUBOBJEC	SUBO TITL	BJ E	FY14 CCRT EMPL	FY12 EXP ACT		Y13 AMND ADPT	FY14 IMPACT		FY14 DEPT RQST	FY14 AUDITO PROP	OR	FY14 CCRT PROP		FY14 FINAL
6001	OFFI	CE EXPEN NOTES:		.00	32,994		000	1917: 4421464	31,0	000	3 M. H. C. 15429-1			31,000
		ACCUM:	FY08 EXPACE FY10 EXPACE FY11 EXPACE FY12 EXPACE	Ī	28,900 21,569 18,862 22,537 32,993	0.51 0.00								
6015	ADMI	N. EXPEN		.00	32,99		500			500	-500			
		NOTES: ACCUM:	557 FYOS EXPAC	т	100	0.00								
			FY08 EXPACE FY10 EXPACE FY11 EXPACE FY12 EXPACE	T T		0.00								
6017	INDI	RECT SEF	IN AGREEME		DEPARTMENT 250,000	- DECREASI		50,000						
		NOTES: ACCUM:	620 SHOULD BE	ZERO FOR	NEXT FY AS	S REQUESTE	D BY DEPART	MENT						
		ACCUM:	REVENUES H SALES TAX 557	AVE DECR	EASED AS A	RESULT OF	D BY DEPART NEW LEGISL	ATIVE C	HANGES FOR	AUTO				
6204	OPER	EXP-EQL		O OTHER	SR INDEX PA 23,328		DIRECT SERV	ICE COS 15,000	TS - AGREE		10,000			30,000
		NOTES:				18 (3 A (3 V) 16 (4)			necutation.					
		ACCOM:	6/27/13: A EQUIPMENT	S PER NO NECESSAR	RMA AND ERN Y FOR THE (NIE REQUEST ONGOING OP!	TING TO INC ERATIONS OF	REASE B	Y \$15,000 TELCE	TO COVER				
			6/27/13: A EQUIPMENT IMPACT: \$1 557 7/26/13: FY09 EXPACE FY10 EXPACE	5,000	RMA AND ERN Y FOR THE (NIE REQUEST ONGOING OP!	TING TO INC ERATIONS OF	REASE B	Y \$15,000 FICE	TO COVER				

I AGREE HITH THE REQUEST TO START AT \$20,000 AS THE AYERAGE EXPENSE IS CLOSE OVERALL DECREASE TO THE BUDGET IS AN OVERALL DECREASE TO THE BUDGET IS AN 8/19/13: REFER THE REQUEST OF \$15,000 TO CIP
DEPARTMENT DOES NOT WANT TO REFER TO CIP DUE TO THE HIGH COST OF EQUIPMENT
REVISED REQUEST TO \$30,000 BREAKDOWN AS FOLLOWS:
EQUIPMENT REQUEST:
\$25,000 FOR GIS/GPS SERVICES
\$2,500 ONE LAPTOP FOR GIS/DRAFT
\$2,500 ONE DESKTOP FOR GIS/DRAFT REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 1020 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS GENERAL AND ADMINISTRATIVE R&B 501023 OPERATING EXPENDITURES FY14 CCRT PROP FY14 FINAL MAINT/REPAIR-GE NOTES: ACCUM: 1,683.00 6610 5,000 TRAVEL-FPOE 5,000 NOTES: ACCUM: 620 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED ADULTOR RECOMMEND TO DECREASE BUT DEPARTMENT HAS INFORMED US THAT THERE IS ONE MORE THE PORT OF ENTRY 6705 TRAVEL/PROFESSI .00 5,952 15,000 15,000 15,000 NOTES: ACCUM: 620 6/27/13: AS PER NORMA AND ERNIE NO CHANGES REQUESTED - KEEP AT AMENDED

FY12 EXPACT AVERAGE EXPENSE IS \$18,511

REPORT:BP	570772013			FISCAL Y	FY 2013-20 FISCAL YEA EAR 13 AND 14)14 BUDGĒTĀRY I AR 12 ACTUAL EX APPROP BY FUN	IIDE* (NFORMATION (PENDITURES ND TYPE/FUND/OB.	J		TIME: 18:0 PAGE: 102
TYPE FUND INDEX CHARACTER	:SR :002 :GADMINRB R:60		L REVENUE	FUNDS	E R&B 501023					
SUBOBJECT		FY14 CCRI EMPL		2	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP -5,251	FY14 CCRT PROP	FY14 FINAL
	NOTES:			Seal of the state of the			S			
	ACCUM:	FYOS EXF FYOS EXF FY10 EXF	PACT PACT	UKMA AND E	KNIE NO CHANG	SE2 KEÜGESTED -	- KEEP AT AMENDI			
		FÝ12 EX	ACT	TO DECREA	SE AND DEP¦T	IS IN AGREEMEN	1T			
CHARACTER	R 60 SUBTOTAL		.00	322,084	314,92	-235,00	79,92	4,249		84,17
CHARACTER 9300	R:90 EQUIPMENT NOTES:	CAPITA	AL EXPENDI	TURES 33,478		30,00	90,000			30,00
	ACCUM:	620 6/27/13: NECESSAF IMPACT:		ORMA AND E ONGOING O	RNIE REQUEST: PERATIONS OF	ING \$30,000 TO THE OFFICE, I.	PURCHASE EQUIP	MENT NNER		
	ACCUM:	567	PACT PACT	31,5 27,8	73.11 48.00 43.00					
		FY11 EX	ACT	32.2	72.00 77.80					
CHARACTER	R 90 SUBTOTAL	Stabel	.00	33,478		30,00	30,000	0		30,00
REPORT : RP	501 FXNFW				COUNTY OF FL	PASO #SYSTEMM	IDF#			TIME: 18:0
		SPECIA	L REVENUE	FUNDS	COUNTY OF EL FY 2013-20 FISCAL YEA AR 13 AND 14	PASO *SYSTEMH 14 BUDGETARY TI R 12 ACTUAL EX APPROP BY FUNI	IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:00 PAGE: 102
	:SR :002 :ROADBRIDGES :30		AND BRIDGE	FUNDS S 580027 DITURES					FY14 CCBT	
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1002 ROADBRIDGES :30 SUBOBJ TITLE	FY14 CCRT EMPL	AND BRIDGE NEL EXPEND FY12 EXP ACT	FUNDS ES 580027 DITURES	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY114L
TYPE FUND INDEX CHARACTER SUBOBJECT	SR :002 :ROADBRIDGES :30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL L T	AND BRIDGE NEL EXPEND FY12 EXP ACT .00	FUNDS 58 580027 11 TURES 2 2 2 2 2 2 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	FY13 AMND ADPT 2,383,70	FY14 IMPACT 2 ORMA ON 5/1/13	FY14 DEPT RQST - 2,383,702	FY14 AUDITOR PROP		
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	620 6/28/13: 557 SPECIAL NEED TO	AND BRIDGE EXPEND ACT .00 AS PER ME REVENUE SA	FUNDS 58 580027 11 TURES 2 2 2 2 2 2 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	FY13 AMND ADPT 2,383,70	FY14 IMPACT Z	FY14 DEPT RQST - 2,383,702	FY14 AUDITOR PROP		FY114L
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2 ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM SOCIAL SECUR NOTES:	620 6/28/13: 557 SPECIAL NEED TO	AND BRIDGE EXPENDED ACT	FUNDS \$ 580027 \$ 2,092,456 EETING MITH \$ 158,697	FY13 AMND ADPT 2,383,70 ERNIE AND N ECTIONS FY14	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2.9	FY14 DEPT RQST - 2,383,702 - NO CHANGES 5% STEP	FY14 AUDITOR PROP 90,202		FY114L
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES 300 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM:	620 6/28/13: 557 6/28/13: SPECIAL NEED TO ITY	AND BRIDGE FY12 EXP ACT .00 AS PER ME REVENUE SA START AT \$ 74.00 AS PER ME	FUNDS S 580027 STURES 2,092,456 EETING MITH S2,473,904 158,697	FY13 AMND ADPT 2,383,70 ECTIONS FY14 182,35	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2.9 3	FY14 DEPT ROST - NO CHANGES 5% STEP 182,353 - NO CHANGES	FY14 AUDITOR PROP 90,202		FY14 FINAL 2,473,900
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES 300 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM:	620 6/28/13: 557/1AL NEED TO PLO 6/28/13: 557/1AL	AND BRIDGE FY12 EXP ACT .00 AS PER ME REVENUE SA START AT \$ 74.00 AS PER ME	FUNDS S 580027 STURES 2 2,092,456 SETING MITH SLARY PROJE 62,473,904 158,697 SETING WITH	FY13 AMND ADPT 2,383,70 ECTIONS FY14 182,35	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2.9	FY14 DEPT ROST - NO CHANGES 5% STEP 182,353 - NO CHANGES	FY14 AUDITOR PROP 90,202		FY14 FINAL 2,473,900
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES 300 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM:	620 6/28/13: 557/1AL NEED TO PLO 6/28/13: 557/1AL	AND BRIDGE FY12 ACT .00 AS PER ME REVENUE SA START AT \$ 74.00 AS PER ME	FUNDS S 580027 STURES 2 2,092,456 SETING MITH SLARY PROJE 62,473,904 158,697 SETING WITH	FY13 AMND ADPT 2,383,70 ECTIONS FY14 182,35	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2.9 3 ORMA ON 5/1/13 2.0% COLA + 2.9	FY14 DEPT ROST - NO CHANGES 5% STEP 182,353 - NO CHANGES	FY14 AUDITOR PROP 90,202		FY14 FINAL 2,473,900
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES : 30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: ACCUM: RETIREMENT NOTES:	620 6/28/13: SPECIAL NEED TO PLO 111Y 6/28/13: SPECIAL NEED TO	AND BRIDGE EXPENDE FY12 EXP ACT	FUNDS \$ 580027 \$ 580027 \$ 7070765 2 7092,456 EETING WITH \$ 158,697 EETING WITH \$ 140076 \$ 158,697 EETING WITH \$ 140076 \$ 1600	FY13 AMND ADPT 2,383,70 H ERNIE AND N 182,35 H ERNIE AND N ECTIONS FY14 343,49	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2.9 3 ORMA ON 5/1/13 2.0% COLA + 2.9	FY14 DEPT RQST - 2,383,702 - NO CHANGES 5% STEP 182,353 - NO CHANGES 5% STEP 343,491	FY14 AUDITOR PROP 90,202		FY14
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	620/13: 557/14 NEED TO PLO 6/28/13: 556CIAL NEED TO 6/28/13: 556CIAL NEED TO 6/28/13: 556CIAL	AND BRIDGE FY12 ACT .OO AS PER ME REVENUE SA START AT \$ 74.00 AS PER ME REVENUE SA START AT \$.OO AS PER ME AS PER ME AS PER ME	FUNDS S 580027 S 580027 S 707	FY13 AMND ADPT 2,383,70 ERNIE AND N ECTIONS FY14 182,35 FERNIE AND N 343,49	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2.9 3 ORMA ON 5/1/13 2.0% COLA + 2.9	FY14 DEPT RQST - 2,383,702 - NO CHANGES 5% STEP 182,353 - NO CHANGES 5% STEP 343,491 - NO CHANGES	FY14 AUDITOR PROP 90,202		FY14
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 2002 ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: ACCUM: FULL TIME EM SOCIAL SECUR NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	FY14 CCRT EMPL 6/28/13: 557 AL NEED TO PLO 6/28/13: SPECIAL NEED TO 6/28/13: SPECIAL NEED TO INCLUDES	AND BRIDGE SEPENCE SAPER ME REVENUE SA START AT \$.00 AS PER ME RE	FUNDS \$ 580027 \$ 580027 \$ 7072,456 \$ 7	FY13 AMND ADPT 2,383,70 EERNIE AND N ECTIONS FY14 343,49 H ERNIE AND N ECTIONS FY14 343,49 H ERNIE AND N ECTIONS FY14	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2.9 3 ORMA ON 5/1/13 2.0% COLA + 2.9 1 ORMA ON 5/1/13 2.0% COLA + 2.9	FY14 DEPT RQST - 2,383,702 - NO CHANGES 5% STEP 182,353 - NO CHANGES 5% STEP 343,491 - NO CHANGES 5% STEP	FY14 AUDITOR PROP 90,202 6,901		FY14 FINAL 2,473,903 189,25
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR OOZ ROADBRIDGES OOZ ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL 6/28/13: SPECIAL NEED TO PLO 111Y 6/28/13: SPECIAL NEED TO 6/28/13: SPECIAL NEED TO INCLUDES FE	AND BRIDGE SEPARACT .00 AS PER ME REVENUE SA START AT \$.00 AS PER ME REVENUE SA START AT \$.00 AS PER ME REVENUE SA START AT \$.00	FUNDS \$ 580027 \$ 580027 \$ 7002,456 \$ 7	FY13 AMND ADPT 2,383,70 ETHIE AND N CTIONS FY14 182,35 ETHIE AND N CTIONS FY14 343,49 H ERNIE AND N CTIONS FY14	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2.9 3 ORMA ON 5/1/13 2.0% COLA + 2.9 1 ORMA ON 5/1/13 2.0% COLA + 2.9	FY14 DEPT RQST - 2,383,702 - NO CHANGES 5% STEP 182,353 - NO CHANGES 5% STEP 343,491 - NO CHANGES	FY14 AUDITOR PROP 90,202 6,901		FY14
SUBOBJECT 3001 3009 3050	SR 2002 ROADBRIDGES ROADBRIDGES SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	620/13: 557/14 NEED TO PLO 6/28/13: 556/28/13: 556/28/13: 556/28/13: 557/14L NEED TO 6/28/13: 557/14L NEED TO INCLUDES FE	AND BRIDGE SEPARCE SEPARCE SEPERCE SEP	FUNDS \$ 580027 \$ 510027 \$ 2,092,456 EETING MITH \$ 158,697 EETING WITH \$ 285,025 EETING MITH \$ 285,025 EETING MITH \$ 285,025 \$ 370,838 \$ 14.99% FO 948	FY13 AMND ADPT 2,383,70 EERNIE AND N ECTIONS FY14 182,35 EERNIE AND N ECTIONS FY14 343,49 EERNIE AND N ECTIONS FY14 OR FULL YEAR 1,13	FY14 IMPACT 2 ORMA ON 5/1/13 2.0% COLA + 2.9 3 ORMA ON 5/1/13 2.0% COLA + 2.9 1 ORMA ON 5/1/13 2.0% COLA + 2.9	FY14 DEPT RQST - 2,383,702 - NO CHANGES 5% STEP 182,353 - NO CHANGES 5% STEP 343,491 - NO CHANGES 5% STEP 1,139	FY14 AUDITOR PROP 90,202 6,901		FY14 FINAL 2,473,903 189,25

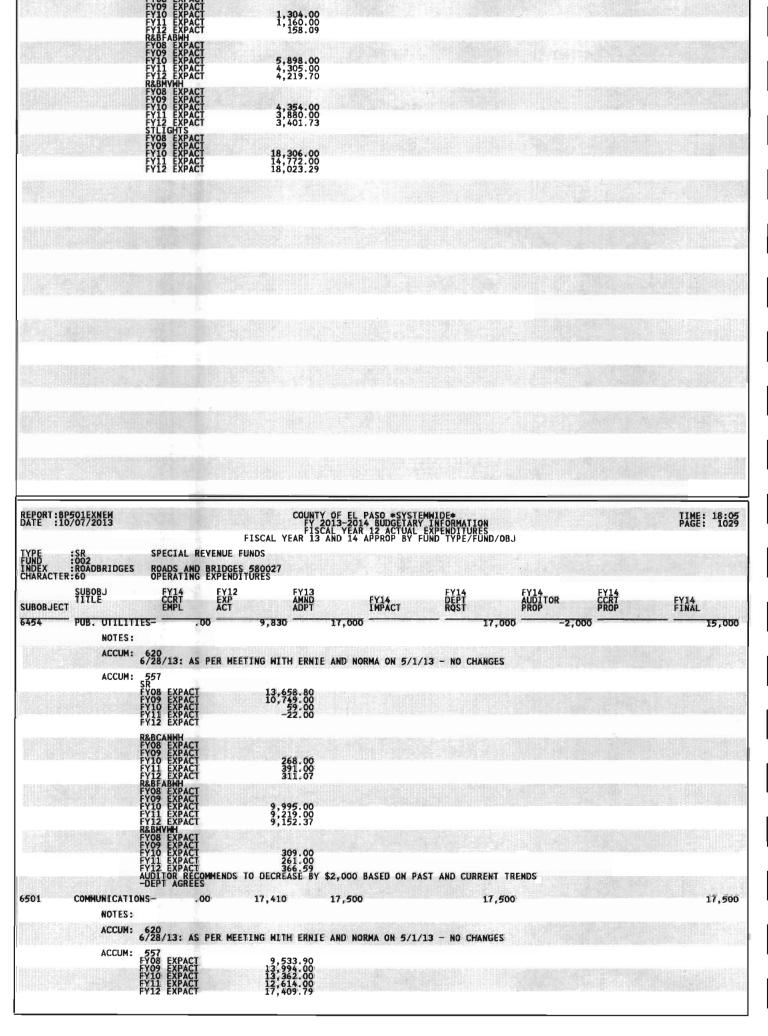
REPORT DATE	:BP501EXNE :10/07/201	H 3		EISC	COUNTY FY 2 FISC	OF EL PASC 013-2014 BL AL YEAR 12	*SYSTEMWIDE	E* ORMATION NDITURES TYPE/FUND/OB			TIME: 18:0 PAGE: 102
TYPE FUND INDEX CHARACT	:SR :002 :ROADBR TER:30			ENUE FUNDS RIDGES 5800 XPENDITURES		AND 14 AFFR	OF BY FUND	TTPE/FUND/UB			
SUBOBJI	SUBOBJ TITLE		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY1 IMF	ACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056		NCE-HEALT OTES:	.00	250,	620	282,322		282,32	2 20,3	04	302,62
		AMENI DEPT FY08	DED ADOPTE REQUEST = IMPACT: 9	ED, 10/01/0 = AMENDED A	7: \$207,0 ADOPTED	00					
	A						ON 5/1/13 -	NO CHANGES			
	A	CCUM: 557 SPEC BASE INCL	IAL REVENU D ON CURRE	JE SALARY F ENT STAFFIN ATIVE R% IN	PROJECTIONS IG TABLE ST	FY14 2.0% ART AT: \$30	COLA + 2.5% 2,626	STEP			
3058		NCE-WORKE	.00	77,	855	288,024		288,024			288,02
		OTES: CCUM: 620									
		6/28, CCUM: 557	/13: AS PE	ER MEETING	WITH ERNIE	AND NORMA	ON 5/1/13 -	NO CHANGES			
		SPÉC: BASEI AMENI	IAL REVENUED ON CURRE	JE SALARY P ENT STAFFIN SHER - KEEP	ROJECTIONS IG TABLE ST.	FY14 2.0% ART AT: \$13	COLA + 2.5% 0,000	STEP			
3060		NCE-UNEMP	.00		837	10,206		10,200	S		10,20
		OTES: CCUM: 620									
	A	6/28, CCUM: 557	/13: AS PE	ER MEETING	WITH ERNIE	AND NORMA	ON 5/1/13 -	NO CHANGES			
		SPEC: BASEI AMENI	IAL REVENU D ON CURRE DED IS HIG	JE SALARY P ENT STAFFIN GHER - KEEP	PROJECTIONS OF TABLE STA OF AT AMENDE	FY14 2.0% ART AT: \$8,	COLA + 2.5% 060	STEP			
CHARACT	TER 30 SUB		74.00	2,874,		491,237		3,491,23	144,7	05	3,635,94
TYPE FUND INDEX CHARACTI	:SR :002 :ROADBRI	DGES ROAL	CIAL REVEN			ND 14 APPRO	IP BY FUND TY	RMATION DITURES YPE/FUND/OBJ			
	SUBOBJ			FY12 EXP ACT	FY13	FY14 IMPA	F)	Y14 EPT QST	FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
SUBOBJE0	CT DUES-GE	NERAL E	MPL /		ADPT	1,000 IMPA	CT RO	1,000	PROP	PROP	1,000
		TES:	III.			R. PRANSARL IN L. PRANSARL IN S. P.					表示性 法共享 伊斯林 (1987年) (A. 1947年)
	AC			R MEETING P	NITH ERNIE	AND NORMA C	N 5/1/13 - N	NO CHANGES			
	AC	CUM: 557 FY08 FY09	EXPACT EXPACT EXPACT EXPACT EXPACT		235.00						
		FY10 FY11 FY12	EXPACT EXPACT EXPACT		235.00						
(201	OBERATI	AVERA	GE \$235	500	(4%)	06 400		504 400		is a factor for the arrenner as a single or	F74 047
6201		NG EXPEN Tes:	.00	508,2		86,422		586,422		-11,455	574,967
	AC	CUM: 620 6/28/	13: AS PER	R MEETING A	NITH ERNIE	AND NORMA O	N 5/1/13 - N	NO CHANGES			
	AC	CUM: 557 FY08	EXPACT								
		FY10 FY11	EXPACT EXPACT EXPACT EXPACT EXPACT	457 509	0,246.69 0,821.00 7,474.00 9,552.00 1,270.24						
			EAPAUI GE \$449,27		5,210.24						
	DA.	CUM: 619 9/30/ DURIN LESS:	13: REDUCE G BUDGET F \$11.455	E BY \$11,45 HEARINGS OF	5 TO COVER 9/18/13	REGRADE FO	R ERNIE AND	NORMA APPRO	VED		
6204	OPER EX	P-EQUIP	.00	160,8		87,850	त्र करणास्त्रकार देशसम्बद्धाः हो विक्रियति स्रीति स्री	687,850		4	346,416
		TES: CUM: 620 6/28/:	13: AS PEI	R MEETING P	NITH ERNIE	AND NORMA C	N 5/1/13 - N	NO CHANGES			
	AC	CUM: 557		,??	,948.51						
	AC	CUM: 557 FY08 FY09 FY10 FY11	EXPACT EXPACT EXPACT EXPACT EXPACT	77 118 123 212	7,948.51 3,179.00 3,632.00 2,294.00 0,882.58						

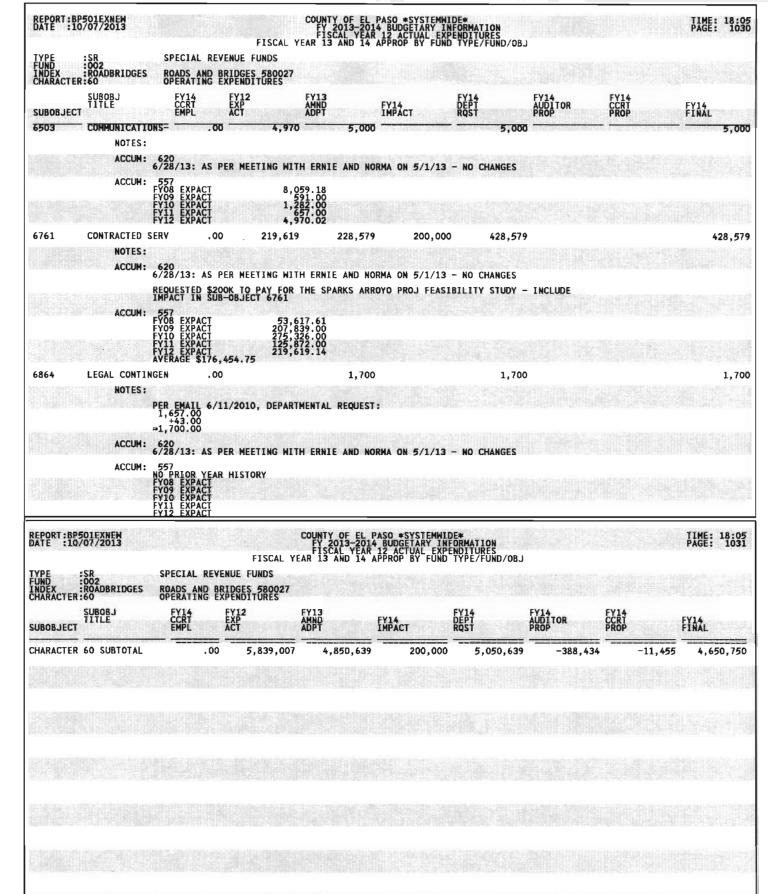
REPORT: BP	501EXNEH /07/2013			CO FISCAL YEAR	UNTY OF EL I FY 2013-2014 FISCAL YEAR 13 AND 14	PASO *SYSTI 4 BUDGETARY 12 ACTUAL APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/	DBJ		TIME: 18:09 PAGE: 102
TYPE FUND INDEX CHARACTER	SR 1002 100ADBRIDGES 160		REVENUE I D BRIDGE G EXPEND	FUNDS						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY AM AD	13 ND PT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-L NOTES:	IABI	.00	18,306	18,439	A Made Asserting to the state of	18,	139		18,439
		620 6/28/13: A	S PER MEI	ETING WITH E	RNIE AND NO	RMA ON 5/1	/13 - NO CHANGE			
	ACCUM:	FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC]]	27,470. 24,592. 19,068. 18,288. 18,306.						
6211	ROAD RESURF	ACIN	.00	691,430	2,335,000		2,335,	000		2,335,000
	NOTES:	620	C DED ME		DULE AND NO		440			
	ACCUM:	557	2 LEK WEI	EIING MIIM E	KNIE AND NO	RMA UN 5/1	/13 - NO CHANGE			
		FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	T T T T	1,515,753. 1,363,795. 1,838,814. 1,713,440. 691,429.	00 00 00 00 86					
		AVERAGE \$1	,424,646	. 37						
6213	STREET LIGH	TS	.00	124,406	172,440		172,	440 5	,000	177,440
		620 6/28/13: A	C DED MEI	ETTING WITH F	DUTE AND NO	DMA ON 5/1	/13 - NO CHANGE			
	ACCUM:	, cg 2 /			MILE MILE NO.	MIN ON 37 27	10 OIANOL			
		FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	T T T T	82,450, 76,811, 5,855, 1,084, 3,229.	00					
		FABNSPOE FYOS EXPAC FYOS EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC	T	1 ⁷²	00 94					

ŎŎ EXPACT 66,571.00 10 EXPACT 60,632.00 11 EXPACT 80,632.00 12 EXPACT 121,043.52 DITOR RECOMMEND TO LINCREASE BY \$5000 TRANSFERRED FROM 6452 TO COVER THE

COUNTY OF EL PASO *SYSTEMNIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT:8P501EXNEW DATE:10/07/2013 :SR :002 :ROADBRIDGES CTER:60 SPECIAL REVENUE FUNDS ROADS AND BRIDGES 580027 OPERATING EXPENDITURES SUBOBJECT SUBOBJ FY14 CCRT PROP FINAL FABENS PORT OF VEHICLE OPER. E NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES 6305 MAINT/REPAIR-AU 20,000 NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES 18,804.02 AVERAGE 6306 MAINT/REPAIR-RO 50,000 -25,000 NOTES: ACCUM: 620 6/28/13: AS PER MEETING WITH ERNIE AND NORMA ON 5/1/13 - NO CHANGES AVERAGE = \$12,387.00 AUDITOR RECOMMENDS TO DECREASE BY \$25,000 - DEPT IS IN AGREEMENT

REPORT:BP501E DATE:10/07/	XNEW 2013		E19	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL	MNIDE* / INFORMATION EXPENDITURES	(08)		TIME: 18:0 PAGE: 102
TYPE :SR FUND :002 INDEX :ROA CHARACTER:60	2 ADBRIDGES		EVENUE FUND BRIDGES 58 EXPENDITUR)S	14 AFFROR DI	TIPE/FORD			
SUBOBJECT SUBOBJECT	LE LE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6307 HAI	NT/REPAI NOTES:	R-RO	00 2	8,244 55	,000	55	,000		55,00
	ACCUM:	6/28/13: AS	PER MEETIN	G WITH ERNIE AN	D NORMA ON 5/1	13 - NO CHANG	ES		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		15,596.30 18,267.00 22,607.00 20,979.00 28,243.90					
		FY11 EXPACT FY12 EXPACT AVERAGE \$21	. 139. 00	20,979.00 28,243.90					
6350 REN	NOTES:			1,468 30	,000	30	,000 -20,	000	10,00
	ACCUM:	620 6/28/13: AS	PER MEETIN	G WITH ERNIE AN	D NORMA ON 5/1	/13 - NO CHANG	ES		
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT							
		FY10 EXPACT FY11 EXPACT FY12 EXPACT		500.00 1,466.00 1,467.98					
		AVERAGE \$1,:		ECREASE BY \$20,	000 – DEPT AGRI	ES			
6403 GAS	NOTES:	PLIE .	00	7,388 15	,000	15	,000		15,00
	ACCUM:	620 6/28/13: AS	PER MEETIN	G WITH ERNIE AN	D NORMA ON 5/1,	13 - NO CHANG	ES		
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		447,983.29 8,563.00					
		FY11 EXPACT							
		AVERAGE \$92	,787 (5 YEA	7,388.41 RS)					
REPORT:BP501E)	XNEW			RS)	EL PASO *SYSTE	WIDE*			TIME: 18:09
					EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/0BJ		TIME: 18:02
REPORT:BP501E) DATE :10/07/3 IYPE :SR FUND :002 INDEX ::ROAL		AVERAGE \$92	FISC VENUE FUNDS	COUNTY OF FY 2013- FISCAL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OB1		TIME: 18:05 PAGE: 1028
TYPE SR FUND :002 INDEX :ROAI CHARACTER:60 SUB(DBRIDGES	SPECIAL RE ROADS AND OPERATING	FISC VENUE FUNDS BRIDGES 586 EXPENDITURE	COUNTY OF FY 2013- FI SCAL CAL YEAR 13 AND S DO27			FY14 AUDITOR	FY14 CCRT PROP	
TYPE SR FUND 1002 INDEX ROAL CHARACTER:60 SUB SUBOBJECT	DBRIDGES OBJ LE	SPECIAL RE ROADS AND OPERATING FYIA CCRT EMPL	FISC VENUE FUNDS BRIDGES 586 EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND S DO27 ES FY13 AMND ADPT	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	FY14 DEPT ROST		FY14 CCRT PROP	FY14 FINAL 5,111
IYPE SR FUND 002 INDEX ROAL CHARACTER:60 SUB SUBOBJECT	DBRIDGES OBJ . UTILITI NOTES:	SPECIAL RE ROADS AND OPERATING FYING CCRT EMPL ES0	FISC VENUE FUNDS BRIDGES 586 EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013- FISCAL YEAR 13 AND S D027 ES FY13 AMND ADPT D,030 10,	FY14 IMPACT	FY14 DEPT ROST 10,	FY14 AUDITOR PROP -5,C		FY14L
IYPE SR FUND 002 INDEX ROAL CHARACTER:60 SUB SUBOBJECT	DBRIDGES OBJ . UTILITI NOTES: ACCUM:	SPECIAL RE ROADS AND OPERATING FYTH EST 6/20/13: AS	FISC VENUE FUNDS BRIDGES 586 EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- AND AND AND AND AND AND TO,030 TO,	FY14 IMPACT	FY14 DEPT ROST 10,	FY14 AUDITOR PROP -5,C		FY14L
IYPE SR FUND 002 INDEX ROAL CHARACTER:60 SUB SUBOBJECT	DBRIDGES OBJ . UTILITI NOTES: ACCUM:	SPECIAL RE ROADS AND OPERATING FYTH EST 6/20/13: AS	FISC VENUE FUNDS BRIDGES 586 EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013- FY	FY14 IMPACT	FY14 DEPT ROST 10,	FY14 AUDITOR PROP -5,C		FY14L
IYPE SR FUND 002 INDEX ROAL CHARACTER:60 SUB SUBOBJECT	DBRIDGES OBJ . UTILITI NOTES: ACCUM:	SPECIAL RE ROADS AND OPERATING FY14 CCRT EMPL ES= .0 620 620/38: AS 557 SR FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT	FISC VENUE FUNDS BRIDGES 586 EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- FY 2013- AND AND AND AND AND AND TO,030 TO,	FY14 IMPACT	FY14 DEPT ROST 10,	FY14 AUDITOR PROP -5,C		FY14L
TYPE SR EUND 002 NDEX ROAL CHARACTER:60 SUB SUBOBJECT	DBRIDGES OBJ . UTILITI NOTES: ACCUM:	SPECIAL RE ROADS AND OPERATING FY14 CCRI EMPL ES= .0 6/20/13: AS 557 SR FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY08 EXPACT FY08 EXPACT FY08 EXPACT FY08 EXPACT FY08 EXPACT	FISC VENUE FUNDS BRIDGES 588 EXPENDITURE FY12 EXP ACT O 10	COUNTY OF FY 2013-FISCAL YEAR 13 AND SOUCE STAND ADPT 10,030 10,030 10,000 139.	FY14 IMPACT TIT ——————————————————————————————————	FY14 DEPT RQST 10,	FY14 AUDITOR PROP -5,0		FY14L
YPE SR UND CO22 NDEX ROAL HARACTER: 60 SUBOBJECT IIII	DBRIDGES OBJ . UTILITI NOTES: ACCUM:	SPECIAL RE ROADS AND OPERATING FY14 CCRI EMPL ES= .0 6/20/13: AS 557 SR FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY16 EXPACT FY17 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY10	FISC VENUE FUNDS BRIDGES 586 EXPENDITURE FY12 ACT O 10 PER MEETING	COUNTY OF FY 2013-FISCAL YEAR 13 AND SOURCE STATE OF THE PROPERTY OF THE PROPE	FY14 IMPACT TIT ——————————————————————————————————	FY14 DEPT RQST 10, 13 - NO CHANGE	FY14 AUDITOR PROP -5,0		FYNAL 5,111
TYPE SR UND CO22 UNDEX ROAL HARACTER: 60 SUBOBJECT IIII 6452 PUB	DBRIDGES OBJ . UTILITI NOTES: ACCUM: ACCUM:	SPECIAL RE ROADS AND OPERATING FY14 CCRI EMPL ES0 6/20/13: AS 557 SR FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY19 EXPACT FY10	FISC VENUE FUNDS BRIDGES 58 EXPENDITURE FY12 ACT O 10 PER MEETING MMEND TO DI LECTRIC EXIO	COUNTY OF FY 2013-FISCAL YEAR 13 AND SOURCE STATE OF THE PROPERTY OF THE PROPE	FY14 IMPACT TIT D NORMA ON 5/1/ D NORMA ON 5/1/	FY14 DEPT RQST 10, 13 - NO CHANGE 213 TO COVER 1 EET LIGHTS 37,	FY14 AUDITOR PROP -5, C		FYNAL 5,111
TYPE SR UND OOZ INDEX ROAL HARACTER 60 SUBOBJECT SUBOBJECT PUB	DBRIDGES OBJ UTILITI NOTES: ACCUM: UTILITI NOTES: ACCUM:	SPECIAL RE ROADS AND OPERATING FY14 CCRT EMPL ES0 6/28/13: AS 557 SFY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY13 EXPACT FY13 EXPACT FY13 EXPACT FY14 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY10 E	FISC VENUE FUNDS BRIDGES 58 EXPENDITURE FY12 ACT O 10 PER MEETING MMEND TO DI LECTRIC EXIO	COUNTY OF FY 2013- FY	FY14 IMPACT TIT D NORMA ON 5/1/ D NORMA ON 5/1/	FY14 DEPT RQST 10, 13 - NO CHANGE 213 TO COVER 1 EET LIGHTS 37,	FY14 AUDITOR PROP -5, C		FYNAL 5,111
TYPE SR UND OOZ INDEX ROAL HARACTER 60 SUBOBJECT SUBOBJECT PUB	DBRIDGES OBJ UTILITI NOTES: ACCUM: UTILITI NOTES: ACCUM:	SPECIAL RE ROADS AND OPERATING FY14 CCRT EMPL ES0 6/28/13: AS 557 SFY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY13 EXPACT FY13 EXPACT FY13 EXPACT FY14 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY10 E	FISC VENUE FUNDS BRIDGES 58 EXPENDITURE FY12 ACT O 10 PER MEETING MMEND TO DI LECTRIC EXIO	COUNTY OF FY 2013- FY	FY14 IMPACT TIT D NORMA ON 5/1/ D NORMA ON 5/1/	FY14 DEPT RQST 10, 13 - NO CHANGE 213 TO COVER 1 EET LIGHTS 37,	FY14 AUDITOR PROP -5, C		FYNAL 5,111
TYPE SR FUND ROOZ INDEX ROAL CHARACTER 60 SUBOBJECT 5452 PUB	DBRIDGES OBJ UTILITI NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	SPECIAL RE ROADS AND OPERATING FY14 CCRT EMPL ES0 620 6/28/13: AS 557 SR FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT	FISC VENUE FUNDS BRIDGES 58 EXPENDITURE FY12 ACT O 10 PER MEETING MMEND TO DI LECTRIC EXIO	COUNTY OF FY 2013-FISCAL YEAR 13 AND SOURCE STATE OF THE PROPERTY OF THE PROPE	FY14 IMPACT TIT D NORMA ON 5/1/ D NORMA ON 5/1/	FY14 DEPT RQST 10, 13 - NO CHANGE 213 TO COVER 1 EET LIGHTS 37,	FY14 AUDITOR PROP -5, C		FYNAL 5,111
TYPE SR FUND 002 INDEX ROAL CHARACTER 60 SUBOBJECT 6452 PUB	DBRIDGES OBJ UTILITI NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	SPECIAL RE ROADS AND OPERATING FY14 CCRT EMPL ES0 620 6/28/13: AS 557 SR FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT	FISC VENUE FUNDS BRIDGES 58 EXPENDITURE FY12 ACT O 10 PER MEETING MMEND TO DI LECTRIC EXIO	COUNTY OF FY 2013- FY	FY14 IMPACT TIT D NORMA ON 5/1/ D NORMA ON 5/1/	FY14 DEPT RQST 10, 13 - NO CHANGE 213 TO COVER 1 EET LIGHTS 37,	FY14 AUDITOR PROP -5, C		FY14L
TYPE SR UND OOZ INDEX ROAL HARACTER 60 SUBOBJECT SUBOBJECT PUB	DBRIDGES OBJ UTILITI NOTES: ACCUM: ACCUM: ACCUM: ACCUM:	SPECIAL RE ROADS AND OPERATING FY14 CCRT EMPL ES0 6/28/13: AS 557 SFY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY13 EXPACT FY13 EXPACT FY13 EXPACT FY13 EXPACT FY14 EXPACT FY16 EXPACT FY17 EXPACT FY18 EXPACT FY18 EXPACT FY18 EXPACT FY18 EXPACT FY19 EXPACT FY19 EXPACT FY19 EXPACT FY10 EXPACT FY11 EXPACT FY10 E	FISC VENUE FUNDS BRIDGES 58 EXPENDITURE FY12 ACT O 10 PER MEETING MMEND TO DI LECTRIC EXIO	COUNTY OF FY 2013- FY	FY14 IMPACT TIT D NORMA ON 5/1/ D NORMA ON 5/1/ D NORMA ON 5/1/	FY14 DEPT RQST 10, 13 - NO CHANGE 213 TO COVER 1 EET LIGHTS 37,	FY14 AUDITOR PROP -5, C		FYNAL 5,111





REPORT: BP501EXNEW DATE: 10/07/2013		FISCAL	COUNTY OF E FY 2013-7 FISCAL YI YEAR 13 AND	L PASO ≉SYSTEMH 2014 BUDGETARY II EAR 12 ACTUAL EX L4 APPROP BY FUNI	IDE* NFORMATION PENDITURES D TYPE/FUND/OB.			TIME: 18:00 PAGE: 103
TYPE :SR FUND :002 INDEX :ROADBRIDGES CHARACTER:90		REVENUE FUNDS D BRIDGES 58002 EXPENDITURES						
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9250 VEHICLES NOTES:		.00 141,0			Personal property.			
	PER EMAIL 6 39,728.00 272.00 =40,000.00	6/11/2010, DEPA	RTMENTAL REQUE	ST:				
9300 EQUIPMENT 9502 CONSTRUCTION NOTES:	N :	.00 29,1 .00 26,8			500,000			500,00
ACCUM:	620 6/28/13: AS INCREASE OF GROWTH OF T IMPACT: \$48	BO,000 *START A	AT \$500,000	NORMA ON 5/1/13 RUCTION EXPENSES				
CHARACTER 90 SUBTOTAL		DIRT ROADS		COMPLETE RE-CONS				500,00
INDEX ROADBRIDGES SUB							-11,45	
YPE :SR UND :002 NDEX :STORMWATERRE HARACTER:60	OPERATING	EVENUE FUNDS R OUTREACH R&B EXPENDITURES		L PASO *SYSTEMNI. 014 BUDGETARY IN AR 12 ACTUAL EXP 4 APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ		EX##	
YPE SR UND :002 NDEX STORMMATERRE HARACTER:60 SUBOBJ UBOBJECT	FY14 CCRT EMPL	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT	COUNTY OF EL FY 2013-20 FISCAL YE YEAR 13 AND 14 AMND ADPT 05 60,00	FY14 IMPACT	DE* FORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
YPE SR UND :002 NDEX STORMWATERRE HARACTER:60 SUBOBJ UBOBJECT	FY14 CCRT EMPL	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT TO	FY13 AMND ADPT 05 60,00	FY14 IMPACT	FY14 DEPT ROST 60,000	FY14 AUDITOR PROP	FY14 CCR7 PROP	FY14 FINAL
SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT SUBOBJECT NOTES:	620 13: AS 620 6/27/13: AS 640 EXPACT FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT TO PER MEETING WI	FY13 AMND ADPT 05 60,00	FY14 IMPACT	FY14 DEPT ROST 60,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
SUBOBJECT SUBOBJECT OPERATING E) NOTES: ACCUM:	FY14 CCRT EMPL FY09 6/27/13: AS CHANGES 557 FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT TO PER MEETING WI 1; 188.33	FY13 AMND ADPT 05 60,00 ITH ERNIE AND 1 ,768.00 692.00 105.00	FY14 IMPACT	FY14 DEPT ROST 	FY14 AUDÎTOR PROP	FY14 CCRT PROP	FY14 FINAL
SUBOBJECT SZOT OPERATING E) NOTES: ACCUM:	620 6/27/13: AS CHANGES 57 EXPACT FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY11 EXP	EVENUE FUNDS R OUTREACH R&B EXPENDITURES FY12 EXP ACT TO PER MEETING WI 1; 188.33	FY13 AMND ADPT 05 60,00 ITH ERNIE AND I 768.00 105.00 URES - LEAVE A MONIES IN EDUCA ALS) STATE TO IS:	FY14 IMPACT TOO T AMENDED(\$40,00) CATT PG THE PUBLIC SUE THE NEW PERM	FY14 DEPT ROST 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 60,000

FÜND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	URIST PROMOTION XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201									2,655,62
		FR WALLY:	START AT \$2,69	55 . 621					
6980	TRANSFERS OUT	.00				782,444	-112,815		669,629
	NOTES: ACCUM: _55	,	VENUE ESTIMATE	DEDUCT BY #11					
CHARACTER	R 60 SUBTOTAL	.00		3,326,000		3,438,065	 -112,815	20101011111111111111	3,325,25
	ISEUMSR SUBTOTAL	.00		3,326,000		3,438,065	-112,815		3,325,250
UND 003	SUBTOTAL	.00	3,136,216	3,326,000	112,065	3,438,065	-112,815		3,325,25
EPORT: BPA	501EXNEM 70772013			COUNTY OF ELP FY 2013-2014 FISCAL YEAR	ASO *SYSTEMHID 12 ACTUAL EXPE	E* NOTURES			TIME: 18:05 PAGE: 1035
EPORT: BP2 ATE: 10,	SR SP		NUE FUNDS		ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:035
YPE	SR SP :006 :CNTYTPROM CO :30 PE	UNTY TOUR	ENUE FUNDS (ST PROMOTION 5 (PENDITURES	70424	ASO *SYSTEMMID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ONDITURES TYPE/FUND/OBJ	EV1A		TIME: 18:05 PAGE: 1035
/PE JND NDEX HARACTER	SR SP :006 :CNTYTPROM CO :30 PE		ENUE FUNDS ST PROMOTION 5 (PENDITURES	70424 FY13	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT	E* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:02 PAGE: 1032
/PE JND NDEX HARACTER JBOBJECT	SR SP :006 :CNTYTPROM CO :30 PE	UNTY TOUR RSONNEL E: FY14 CCRT EMPL	ENUE FUNDS (ST PROMOTION 5 (PENDITURES	70424		E* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPT RQST	FY14 PROP	FY14 CCRI PROP	
YPE JND NDEX HARACTER JBOBJECT	SR SP 006 CMTYTPROM CO SUBOBJ TITLE SALARIES-FULL T NOTES:	UNTY TOUR RSONNEL E FY14 CCRT EMPL .00	ENUE FUNDS UST PROMOTION 5 PENDITURES FY12 EXP ACT 42,157	70424 FY13 AMND ADPT	F¥Påct	FY14 DEPT RQST	FY14 AUDIT OR PROP	FY14 CCRT PROP	
YPE	SR SP 5006 CMTYTPROM CO SUBOBJ TITLE SALARIES-FULL T NOTES: ACCUM: 5577 SPEC	UNTY TOUR RSONNEL E FY14 CCRT EMPL .00	ENUE FUNDS UST PROMOTION 5 PENDITURES FY12 EXP ACT 42,157	70424 FY13 AMND ADPT	F¥Påct	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	

NOTES:

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3052

3058

ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP AMENDED IS HIGHER – KEEP AT AMENDED AS A CONTINGENCY IN THE EVENT OF A VACATION PAYOUT.

NEED TO START AT \$1,168

NEED TO START AT \$2,288

RETIREMENT .00 1,241 1,973

INSURANCE-WORKE .00 1,432 65

1,973

2,288

1	BP501EXNEW 10/07/2013			EISUN V	COUNTY FY 20 FISCA	OF EL 013-2014 L YEAR	PASO *SYSTEM 4 BUDGETARY 12 ACTUAL MAPPROP BY FU	MIDE* INFORMATION EXPENDITURES	ID/08 1				TIME: 18:05 PAGE: 1036
TYPE FUND INDEX CHARACTE	:SR :006 :CNTYTPROM ER:30		REVENUE F OURIST PR L EXPENDI	UNDS		AND 14	APPROP BY FL	JRD TTPE/FUR	ID/OBJ				
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	F	Y14 UDITOR ROP	FY14 CCRT PROP		FYNAL
3060	INSURANCE-UI	IEMP -	.00	162		51			51		and the same	et ones un	51
		557 SPECIAL RE BASED ON C AMENDED IS	VENUE SAL URRENT ST HIGHER -	ARY PROJ AFFING T KEEP AT	ECTIONS ABLE STA AMENDED	FY14 2.	.0% COLA + 2 \$48	2.5%					
CHARACTE	ER 30 SUBTOTAL		.00	57,790		16,835	di ili da 2000		6,835	1,999			18,834
CHARACTE	ER:60	OPERATIN	G EXPENDI	TURES									
6201	OPERATING E)		.00	67		133,357	134,5	76 26	7,933			-77,750	190,183
	ACCUM:	10 BALANCE	REVENUE	ESTIMATE	\$134,57 ANALYSIS	'6 5 – NEEC) TO DECREAS	SE BY \$77,75	60 TO				
6751 6756	MISSION TRA	TIO ILS	.00 .00	40,000								1,845	1,845
	NOTES: ACCUM:	619 10/1/13: A BUDGET OF	\$ PER MEE \$1,845	TING WIT	H ROSEMA	ARY ON 9	9 26 13 - RE	QUESTING A	STARTIN	G			
6766	CONCORDIA CE	APPROVED A	T \$1,845	53,712		50,000		5	0,000				50,000
		619 9/30/13: A	S PER MEE	TING WITH	H ROSEMA	RY ON 9	9 26 13 - RE	QUESTING AN	INCREA	SE OF			
REPORT:BE	P501EXNEM 0/07/2013	APPROVED A			COUNTY		AFO SCYCTEM						
					FY 201	13-2014	BUDGETARY	NFORMATION					TIME: 18:05 PAGE: 1037
TYPE FUND INDEX CHARACTER	SR 1006 CNTYTPROM	SPECIAL R	EVENUE FL	ISCAL YE	FISCAL AR 13 AN	13-2014 - YEAR ND 14 A	BUDGETARY 12 ACTUAL E PPROP BY FUI	(IDE* (NFORMATION (PENDITURES ND TYPE/FUND)/0BJ				TIME: 18:05 PAGE: 1037
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ	SPECIAL R COUNTY TO OPERATING FY14 CCRT EMPL	EVENUE FL	ISCAL YE INDS IMOTION 5 URES	FISCAL AR 13 AN	YEAR	PPROP BY FUI	#IDE* (MFORMATION (PENDITURES (D TYPE/FUNI FY14 DEPT RQST	FY	14 DITOR OP:	FY14 CCRT PROP		TIME: 18:05 PAGE: 1037
CHARACTER	R:60 SUBOBJ TITLE THISTORICAL CO	COUNTY TO OPERATING CYRT EMPL	EVENUE FL URIST PRO EXPENDIT	ISCAL YE INDS IMOTION 5 URES	FISCAL AR 13 AN 70424 FY13 AMND ADPT	YEAR	12 ACTUAL E PPROP BY FUI	FY14 DEPT RQST	FY	14 DITOR OP	FY14 CCRT PROP		
SUBOBJECT	SUBOBJ TITLE T HISTORICAL CO NOTES: ACCUM:	COUNTY TO OPERATING FY14 CCRT EMPL OMM .	EVENUE FL PURIST PRO EXPENDIT FY12 ACT OO PER MEET A STARTI	ISCAL YE INDS MOTION 5 URES	FISCAL AR 13 AN 70424 FY13 AMND ADPT	YEAR AI	12 ACTUAL E PPROP BY FUI	FY14 DEPT RQST	FY AU PR 0,000	OP 3	FY14 CCRT PROP		FYN á l
SUBOBJECT	SUBOBJ TITLE T HISTORICAL CO NOTES: ACCUM:	COUNTY TO OPERATING FY14 CCRT EMPL OMM	EVENUE FL PURIST PRO EXPENDIT FY12 ACT OO PER MEET A STARTI	ISCAL YE INDS MOTION 5 URES	FY13 AMND AMND ADPT 2 ROSEMAR T OF \$35	YEAR AI	PPROP BY FUI	FY14 DEPT RQST QUESTING AN	FY AU PR 0,000	OP 3	FY14 CCRT PROP		FYN á l
SUBOBJECT 6770	SUBOBJ TITLE THISTORICAL CO NOTES: ACCUM: LOS PORTALES NOTES: ACCUM:	COUNTY TO OPERATING FY14 CCRT EMPL OMM	PER MEET A STARTIN	ISCAL YE INDS IMOTION 5 URES 14,989 ING HITH NG BUDGE	FISCAL AR 13 AN 70424 FY13 AMND ADPT 2 ROSEMAR T OF \$35	RY ON 9	PPROP BY FUI	FY14 DEPT RQST QUESTING AN	FY AL PR	E OF	FY14 CCRT PROP		FY14 20,000
SUBOBJECT 6770	SUBOBJ TITLE THISTORICAL CO NOTES: ACCUM: LOS PORTALES NOTES: ACCUM: SAN ELIZARIO NOTES:	COUNTY TO OPERATING FY14 CCRT EMPL OMM	PER MEET A STARTIN \$47,073	ISCAL YE INDS IMOTION 5 URES 14,989 ING HITH NG BUDGE 32,363 ING HITH G BUDGET	70424 FY13 AMND ADPT ROSEMAR T OF \$35	RY ON 9 87,073 RY ON 9 87,070	26 13 - REG	FY14 DEPT ROST QUESTING AN 800 800 800 800 800 800 800 800 800 8	FY AL PROPERTY OF THE PROPERTY	E OF	FY14 CCRT PROP	17,000	FY14 20,000
SUBOBJECT 6770	SUBOBJ T TITLE THISTORICAL CO NOTES: ACCUM: LOS PORTALES NOTES: ACCUM: SAN ELIZARIO NOTES: ACCUM:	COUNTY TO OPERATING FY14 CCRT EMPL OMM	PER MEET A STARTI \$47,073 PER MEET A STARTI	ISCAL YE INDS IMOTION 5 URES 14,989 ING HITH NG BUDGE 32,363 ING HITH G BUDGET	70424 FY13 AMND ADPT ROSEMAR T OF \$35	RY ON 9 87,073 RY ON 9 87,070	26 13 - REG	FY14 DEPT ROST DUESTING AN AT RUESTING AN	FY AL PROPERTY OF THE PROPERTY	E OF	FY14 CCRT PROP		FY14 FINAL 20,000 47,073
SUBOBJECT 6770 6773	SUBOBJ T TITLE THISTORICAL CO NOTES: ACCUM: LOS PORTALES NOTES: ACCUM: SAN ELIZARIO NOTES: ACCUM:	COUNTY TO OPERATING FY14 CCRT CRP CCRT	PER MEET A STARTIN \$47,073 00 PER MEET A STARTIN \$47,073 00	ING MITH NG BUDGE	TOSEMAR TOF \$25	RY ON 9 8,000 8,000	PPROP BY FUI	PUESTING AN SUESTING AN ENUESTING AN ENUESTING AN ENUESTING AN	FY AL PR 7,000 — INCREAS 1,000 INCREAS	E OF	FY14 CCRT PROP		FY14 20,000 47,073
SUBOBJECT 6770	SUBOBJ TITLE THISTORICAL CO NOTES: ACCUM: LOS PORTALES NOTES: ACCUM: SAN ELIZARIO NOTES: ACCUM: USBC BOMLING NOTES:	COUNTY TO OPERATING FY14 CCRT CRP CRP CRP CRP CRP CRP CRP CRP CRP CRP	PER MEET A STARTIN \$47,073 00 PER MEET A STARTIN \$47,073 00 PER MEET A STARTIN \$45,000 00 00 00 00 00 00 00 00 00 00 00 00	ING MITH NG BUDGE 11,388 ING MITH NG BUDGE 21,388 ING MITH NG BUDGE 40,000 133,333	TROSEMART OF \$35	TY ON 9 7,000 87,000 87,000 87,000 87,000 87,000 87,000 87,000	26 13 - REC	PUESTING AN SUESTING AN RUESTING AN 133	FYAL PR 7,000 — INCREAS 1,000 INCREAS	E OF	FY14 CCRT PROP		FY14 FINAL 20,000 47,073
SUBOBJECT 6770 6773	SUBOBJ TITLE THISTORICAL CO NOTES: ACCUM: LOS PORTALES NOTES: ACCUM: SAN ELIZARIO NOTES: ACCUM: USBC BOHLING NOTES: ACCUM:	COUNTY TO OPERATING FY14 CCRT CRP CRP CRP CRP CRP CRP CRP CRP CRP CRP	PER MEET A STARTIN \$47,073 00 PER MEET A STARTIN \$47,073 00 PER MEET A STARTIN \$47,073 00 PER MEET A STARTIN \$47,073	ING MITH NG BUDGE 11,388 ING MITH NG BUDGE 21,388 ING MITH NG BUDGE 40,000 133,333	TROSEMART OF \$35	TY ON 9 7,000 87,000 87,000 87,000 87,000 87,000 87,000 87,000	26 13 - REG	PUESTING AN SUESTING AN RUESTING AN 133	FYAL PR 7,000 — INCREAS 1,000 INCREAS	E OF	FY14 CCRT PROP		FY14 20,000 47,073

EL PASO COMMUNI

6795

40,000

TYPE FUND INDEX CHARACTER	CNTYTPROM			MOTION 57042 URES			-				
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	F\	Y14 MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP		Y14 INAL
6799 6800 6802	BRIGHTSIDE SAN ELIZARIO NOTES:	D CE	.00	34,355 32,496 8,099	1,595 10,000			595 000		-1,595 -2,000	8,000
	ACCUM:	9/30/13: \$2,000 FC	AS PER MEET OR A STARTIN AT \$8,000	ING WITH ROS	EMARY ON 9 2 \$8,000	26 13 - R	EQUESTING AN D	DECREASE OF			
6805	HOT REBATE .		.00	190,991	150,000		150,	000	HER TRUE	10,000	160,000
	ACCUM:			ING WITH ROS			EQUESTING STAR	RTING			
6811	CONFERENCE NOTES: ACCUM:	JSA	.00		212,500		212,		A CONTRACTOR OF THE CONTRACTOR	12,500	425,000
CHARACTER	60 SUBTOTAL			OF \$212,500 641,793						50,000	1,060,435
REPORT:BPS	01EXNEW 07/2013		F	COUNT FY FI ISCAL YEAR 13	Y OF EL PAS 2013-2014 B GCAL YEAR 12 3 AND 14 APP	O *SYSTEMUDGETARY	MIDE* INFORMATION EXPENDITURES IND TYPE/FUND/				IIME: 18:05 PAGE: 1039
TYPE FUND INDEX	SR OO6 CNTYTPROM	COUNTY	REVENUE FU	NDS MOTION 570424		O *SYSTEM UDGETARY ACTUAL I ROP BY FU	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ			IIME: 18:05 PAGE: 1039
REPORT: BP5 DATE: 107 TYPE FUND INDEX CHARACTER: SUBOBJECT	SR OO6 CNTYTPROM	COUNTY	REVENUE FU	NDS MOTION 570424		O *SYSTEM UDGETARY ACTUAL I ROP BY FU	MIDE* INFORMATION EXPENDITURES IND TYPE/FUND/O FY14 DEPT RQST	PY14 AUDITOR PROP	FY14 CCRT PROP		TIME: 18:05 PAGE: 1039

50,000

210,000

50,000

1,129,269

CHARACTER 90 SUBTOTAL

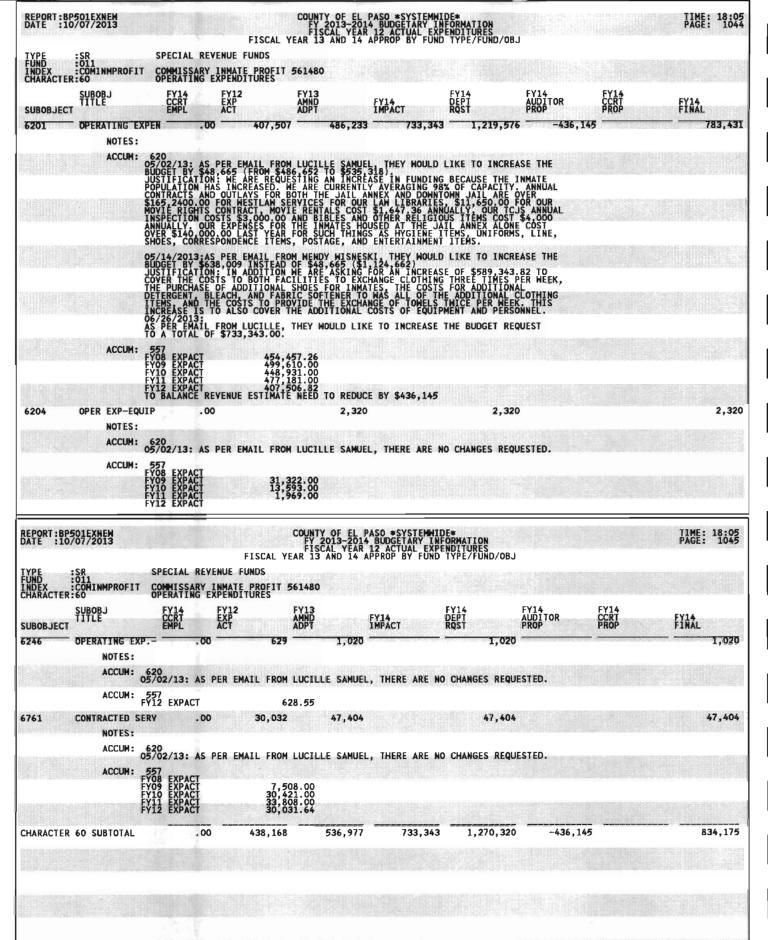
INDEX CNTYTPROM SUBTOTAL 1.00
FUND 006 SUBTOTAL 1.00

.00

699,583 699,583 782,694 782,694 917,270

REPORT:B	P501EXNEH 0/07/2013				COUNTY FY 2 F1SC	OF EL 2013-201 AL YEAR	PASO *SYSTI 4 BUDGETARY 12 ACTUAL APPROP BY I	MWIDE* / INFORMATI EXPENDITURE	ON RES				TIME: 18:05 PAGE: 1040
TYPE FUND INDEX CHARACTE	:SR :009 :ALTERNATIVE R:60	SPECIAL R ALTERNATI	EVENUE FL	UNDS				-UND TYPE/I	-CRO/DND-				
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP		FY14 CCRT PROP	FY14 FINAL
6201	NOTES:			·		•			225,000		5,000		230,000
01148484		557 TO BALANCE							225 000		E 000		220 000
INDEX AL	R 60 SUBTOTAL TERNATIVE SUB	TOTAL .	00 00	265,257 265,257		225,000 225,000			225,000 225,000		5,000 5,000		230,000
FUND 009	SUBTOTAL		00	265,257		225,000			225,000		5,000		230,000
REPORT : BE	SO1EXNEM				COUNTY	OF EL.P	ASO *SYSTE	WIDE*					TIME: 18:05
REPORT:BF					COUNTY FY 20 FISCA EAR 13 A	OF EL P 013-2014 AL YEAR AND 14 A	ASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	MHIDE* INFORMATIC EXPENDITURE UND TYPE/FU	ON ES OND/OBJ				TIME: 18:05 PAGE: 1041
		SPECIAL RE	VENUE FU	NDS		OF EL P 013-2014 AL YEAR AND 14 A	ASO *SYSTEI BUDGETARY 12 ACTUAL PPROP BY F	#WIDE* INFORMATIO EXPENDITUR JND TYPE/FO	JND/OBJ		a pote tien Tanan		TIME: 18:05 PAGE: 1041
TYPE FUND INDEX CHARACTER		SPECIAL RE COMMISSARY PERSONNEL FY14 CCRT	YENUE FUI INMATE I EXPENDIT	NDS Profit 5 Ures	61480 FY13 AMND	OF EL P 013-2014 AL YEAR AND 14 A		FY14 DEPT		FY14 AUDITOR PROP		FY14 CCRT	
	SR 1011 COMINMPROFIT 30 SUBOBJ TITLE	COMMISSARY PERSONNEL FY14 CCRT EMPL	VENUE FUI INMATE I EXPENDITI FY12 EXP ACT	NDS Profit 5 Ures	61480 FY13 AMND ADPT	OF EL P 013-2014 AL YEAR AND 14 A	ASO *SYSTEI BUDGETARY 12 ACTUAL PPROP BY F			PROP	6,584	FY14 CCRT PROP	FY14 FINAL 102,769
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1011 COMINMPROFIT 300 SUBOBJ TITLE TALARIES-FUL NOTES:	COMMISSARY PERSONNEL CCRT EMPL L T	VENUE FUI INMATE I EXPENDITE EXP EXP ACT	NDS PROFIT 5 URES 5	FY13 AMND ADPT	86, 185	FY14 IMPACT	FY14 DEPT RQST	86,185	PROP 1		FY14 CCRT PROP	FYNÅL
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	COMMISSARY FERSONNEL FY14 CCRT EMPL LT .0 05/02/13: AS 5577 SPECIAL REVE	PER EMA	NDS PROFIT 5 80,869 IL FROM RY PROJE	FY13 AMND ADPT LUCILLE	86,185 E SAMUEL FY14 2.	FY14 IMPACT , THERE AR	FY14 DEPT RQST	86,185	PROP 1		FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	COMMISSARY PERSONNEL FY14 CCRT CHPL L T 620 05/02/13: AS 557 SPECIAL REVE NEED TO STAR AS PER SONIA	PER EMA: NUE SALAI T AT \$10: S PROJECT	NDS PROFIT 5 URES 80,869 IL FROM RY PROJE 1,269+ \$ TIONS, S	FY13 AMND AMPT LUCILLE CCTIONS 51,500 (START AT	86,185 E SAMUEL FY14 2. (ADV) = F \$99,66	FY14 IMPACT , THERE AR 0% COLA + : \$102,769	FY14 DEPT RQST	86,185	PROP 1		FY14 CCRT PROP	FYNÅL
TYPE FUND INDEX CHARACTER SUBOBJECT	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS 557 SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI	PER EMA: NUE SALAI T AT \$10: S PROJECT	NDS PROFIT 5 URES 80,869 IL FROM RY PROJE 1,269+ \$ TIONS, S	FY13 AMND AMPT LUCILLE CCTIONS 51,500 (START AT	86,185 E SAMUEL FY14 2. (ADV) = F \$99,66	FY14 IMPACT , THERE AR 0% COLA + : \$102,769	FY14 DEPT RQST	86,185	PROP 1		FY14 CCRT PROP	FYNAL
IYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS 557 SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI	PER EMA: NUE SALAI T AT \$10: S PROJECT	NDS PROFIT 5 BO,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER -	FY13 AMND AMPT LUCILLE CCTIONS 51,500 (START AT	86,185 E SAMUEL FY14 2. (ADV) = F \$99,66 AT \$102	FY14 IMPACT , THERE AR 0% COLA + : \$102,769	FY14 DEPT RQST	86,185 ES REQUE	PROP 1		FY14 CCRT PROP	FY1AL 102,769
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TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR1 COMINMPROFIT COMINMPROFIT COMINMPROFIT COMINMPROFIT SUBOBJ TITLE NOTES: ACCUM: ACCUM: ACCUM: FULL TIME EM NOTES: ACCUM: SOCIAL SECUR	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI ERTI .0 620 05/02/13: AS AS PER SONIA APLO 2.0 620 05/02/13: AS	PER EMA: PER EMA: PER EMA: PER EMA: PER EMA: PER EMA: PER EMA: PER EMA: PER EMA: PER EMA:	NDS PROFIT 5 URES 80,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER - 566 IL FROM CTIONS S	FY13 AMND ADPT LUCILLE CTIONS S1,500 (START AT LUCILLE START AT	86,185 E SAMUEL FY14 2. (ADV) = F \$99,66 AT \$102 5,928 E SAMUEL F \$5,928	FY14 IMPACT , THERE AR 0% COLA + : \$102,769 2 ,769	FY14 DEPT RQST E NO CHANGI 2.5% STEP	86,185 ES REQUE	STED.		FY14 CCRT PROP	FYNAL 102,769
TYPE FUND INDEX CHARACTER SUBOBJECT 3001	SR1 COMINMPROFIT SUBOBJ TITLE NOTES: ACCUM: ACCUM: ACCUM: FULL TIME EN NOTES: ACCUM: SOCIAL SECUR NOTES:	COMMISSARY PERSONNEL FY14 CCRT EMPL 05/02/13: AS S557 SPECIAL REVE NEED TO STAR AS PER SONIA OUR PROJECTI ERTI .0 05/02/13: AS AS PER SONIA APLO 2.0 05/02/13: AS AS PER SONIA APLO 2.0	PER EMA: O PER EMA: O PER EMA: O PER EMA: O PER EMA: O PER EMA: O PER EMA: O	NDS PROFIT 5 URES 80,869 IL FROM RY PROJE 1,269+ \$ TIONS, S HIGHER - 566 IL FROM CTIONS S IL FROM 6,800	FY13 AMND ADPT LUCILLE ECTIONS S1,500 (START AT LUCILLE START LUCILLE	86,185 E SAMUEL FY14 2. (ADV) = F \$99,66 AT \$102 5,928 E SAMUEL 7,107	FY14 IMPACT , THERE AR 0% COLA + : \$102,769 2 ,769 , THERE AR	FY14 DEPT RQST E NO CHANGI E NO CHANGI E NO CHANGI	86,185 ES REQUE 5,928 ES REQUE 7,107	STED.	6,584	FY14 CCRT PROP	FY14 T102,769
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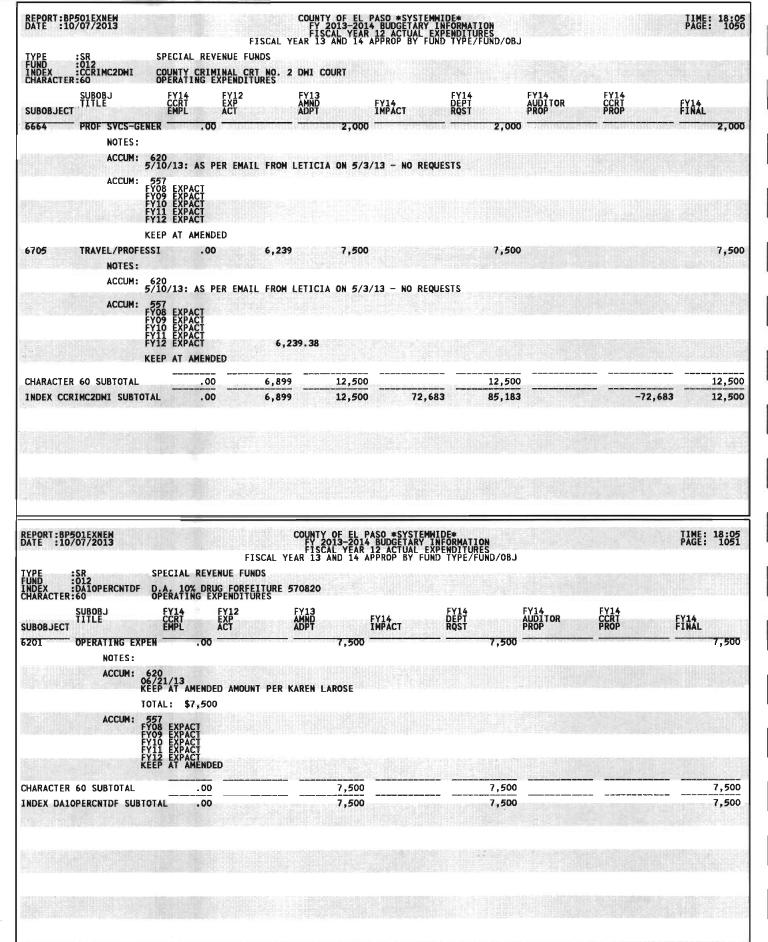
	·CD	CDECIAL			EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	FUND TYPE/FUND	/0BJ		
TYPE FUND INDEX CHARACTE	SR :011 :COMINMPROFI		REVENUE FUNDS RY INMATE PRO EXPENDITURE						
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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		NEED TO STA	ART AT \$15,18	and the state of t	= \$15,4051NCLU		FULL YEAR		
				HER - START AT					
3054	INSURANCE-L NOTES:	IFE .	.00	27	50		50		
		620 05/02/13: A	AS PER EMAIL	FROM LUCILLE S	SAMUEL, THERE A	RE NO CHANGES	REQUESTED.		
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				NS, START AT \$					
3056	INSURANCE-H			IGHER - START	8,657	8	.657 1,	973	10,
	NOTES:								
	ACCUM:	620 05/02/13: A	AS PER EMAIL	FROM LUCILLE S	SAMUEL, THERE A	RE NO CHANGES	REQUESTED.		
					\$10,630				
YPE	2501EXNEM 2707/2013 :SR :011		EVENUE FUNDS		EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	/OBJ		JIME: 18
YPE UND NDEX	:SR :011 :COMINMPROFIT		EVENUE FUNDS Y INMATE PROI EXPENDITURES	F1T 561480				FY14	
YPE UND NDEX HARACTER	SR :011 :COMINMPROFIT R:30 SUBOBJ TITLE	COMMISSAR PERSONNEL FY14 CCRT EMPL	EVENUE FUNDS Y INMATE PRO EXPENDITURE: FY12 EXP ACT	FIT 561480 FY13 AMND ADPT		FY14 DEPI ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN á l
YPE UND NDEX HARACTER UBOBJECT	SR 011 COMINMPROFIT 30 SUBOBJ TITLE	COMMISSAR PERSONNEL FY14 CCRT EMPL	EVENUE FUNDS Y INMATE PRO EXPENDITURE: FY12 EXP ACT	F1T 561480 FY13 AMND ADPT	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	FY14 DEPI ROST		FY14 CCRT PROP	
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YPE	SR 1011 COMINMPROFIT 130 SUBOBJ TITLE INSURANCE—MC NOTES: ACCUM: ACCUM: INSURANCE—UN NOTES: ACCUM: CLEAT BENEFI NOTES:	COMMISSAR PERSONNEL FY14 CCRT FY14 CCRT FY16 OS/02/13: A S57 SPECIAL REV NEED TO STAI AS PER SONI SONIA'S PRO NEED TO STAI AS PER SONI SPECIAL REV NEED TO STAI AS PER SONI SONIA'S PRO NEED TO STAI AS PER SONI SONIA'S PRO	EVENUE FUNDS Y INMATE PROI EXPENDITURES FY12 EXP ACT OO I, S PER EMAIL I ENUE SALARY I RT AT: \$1,824 AS PROJECTION JECTION IS HE OO ENUE SALARY I RT AT: \$352 AS PROJECTION JECTION IS HE OO S PER EMAIL I	FY13 AMND ADPT ,038 FROM LUCILLE S. PROJECTIONS FY ONS, START AT \$ IGHER - START FROM LUCILLE S. PROJECTIONS FY NS, START AT \$ IGHER - START AND ADPT ADPT	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT	FY14 DEPT RQST 3 RE NO CHANGES I 2.5% STEP 1 RE NO CHANGES I 2.5% STEP	FY14 DO FOR PROPERTY OF AUDITOR PROPERTY OF AU	EXT PROP	FYNAL 3,1

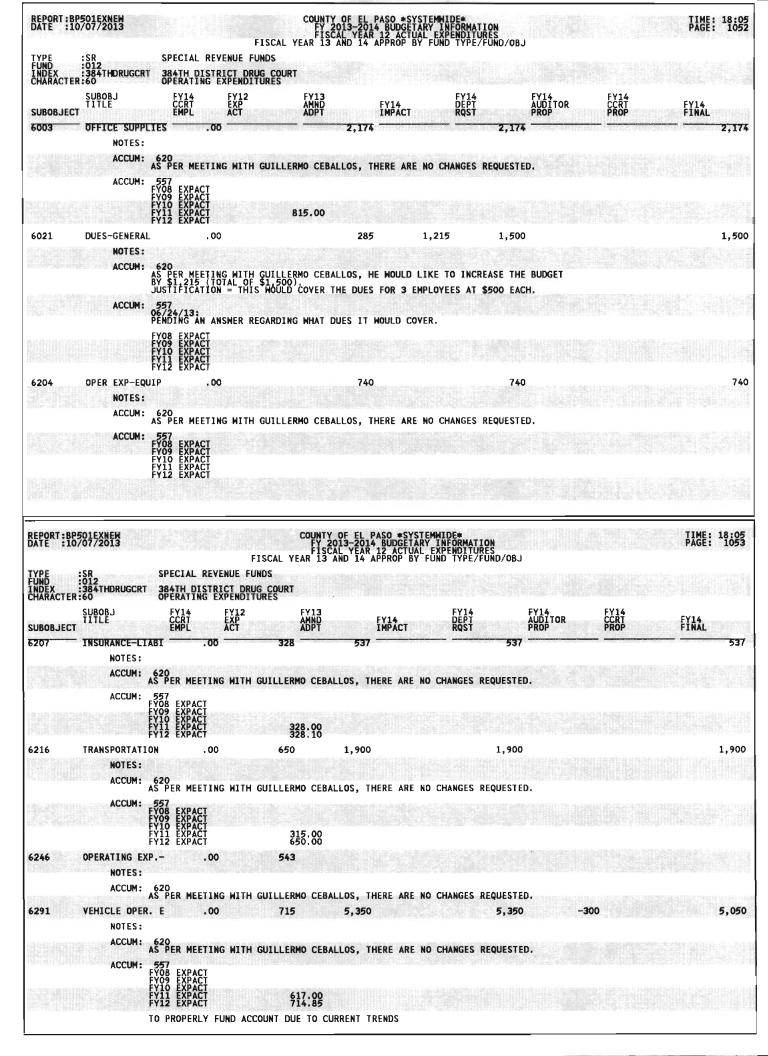


REPORT:B DATE:10	P501EXNEW 0/07/2013		FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1046
TYPE FUND INDEX CHARACTE	:SR :011	SPECIAL REV	/ENUE FUNDS						
INDEX CHARACTE	:COMINMPROFIT R:90	CAPITAL EXP	INMATE PROFIT	561480		de la compa			
SUBOBJEC	SUBOBJ TITLE T	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300	EQUIPMENT		16,596						
	NOTES:	620							
	ACCUM:	05702/13: AS	PER EMAIL FROM	LUCILLE SAMUE	L, THERE ARE N	O CHANGES REQU	ESTED.		
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	R 90 SUBTOTAL MINMPROFIT SUB	.00 TOTAL 2.00				121,213			982,62
	SUBTOTAL	2.00							982,62
				在 是是是基础的					
REPORT : BP	501EXNEW			COUNTY OF EL F	ASO *SYSTEMWIE)E#			TIME: 18:05 PAGE: 1047
REPORT:BP DATE :10	0/07/2013		FISCAL YE	COUNTY OF EL P FY 2013-2014 FISCAL YEAR EAR 13 AND 14 A	BUDGETARY INF 12 ACTUAL EXPE APPROP BY FUND	ORMATION NDITURES TYPE/FUND/OBJ			PAGE: 1047
TYPE FUND	SR 012 CCRIMC2DWI	SPECIAL REV	ENUE FUNDS						
INDEX CHARACTER	(:30		INAL CRT NO. 2 XPENDITURES						
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULI	. 7			55,077	55,077		-55,077	
	NOTES:	620	ED FILLY FROM I	FILOIL ON F/O	da Brouggytt	ic i nel come	100		
		OSITION & A	ER EMAIL FROM 1 P12	LETICIA UN 5/3/	12 - KEÁDE2111	IG A NEW COUNST	LUK		
		557 REFERRED TO S							
				VALEDTA ON 9/3	/13 - AS DED 1	ODT MEDINA DEDI			
3050	SOCIAL SECUR	NÓ LÓNGER REQ LTY .00	ER EMAIL FROM V	SELOR	4,213	4,213		-4,213	in the
30,00	NOTES:				Catcherrated all as other stands	A Secretary of the Secretary of the Secretary			
	ACCUM:	620 5/10/13: AS P	ER EMAIL FROM I P12	LETICIA ON 5/3/	/13 - REQUESTI	NG A NEW COUNSI	ELOR		
	1	IMPACT \$4213							
	ACCUM:	SEFERRED TO S	RC						
	ACCUM:	619 9/27/13: AS P	ER EMAIL FROM Y	YALERIA ON 9/3	/13 - AS PER L	DRI MEDINA DEP	T IS		
3052	RETIREMENT	.00			8,063	8,063		-8,063	
	NOTES:	620							
	Accon.	POSITION & A	ER EMAIL FROM I P12	LETICIA ON 5/3,	/13 - REQUESTI	NG A NEW COUNS	ELOR		
		IMPACT \$8063	ON IMPACT WITH	14.99%					
		557 REFERRED TO S							
			ER EMAIL FROM S	VALEDIA ON G/3	/13 - AS BED !	DEL MEDINY DED	7 15		

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS COUNTY CRIMINAL CRT NO. 2 DWI COURT PERSONNEL EXPENDITURES SUBOBJ TITLE SUBOBJECT INSURANCE-LIFE .00 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12 IMPACT \$25 ACCUM: 557 REFERRED TO SRC ACCUM: 619 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR INSURANCE-HEALT 3056 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12 **IMPACT \$4600** ACCUM: 557 REFERRE TO SRC 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR INSURANCE-WORKE .00 3058 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12 IMPACT \$496 ACCUM: 557 REFERRED TO SRC ACCUM: 619 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR

REPORT : BP501EXNEW DATE : 10/07/2013 SPECIAL REVENUE FUNDS O12 CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT PERSONNEL EXPENDITURES INSURANCE-UNEMP NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - REQUESTING A NEW COUNSELOR POSITION @ A P12 IMPACT \$209 ACCUM: 557 REFERRED TO SRC ACCUM: 619 9/27/13: AS PER EMAIL FROM VALERIA ON 9/3/13 - AS PER LORI MEDINA DEPT IS NO LONGER REQUESTING A COUNSELOR CHARACTER 30 SUBTOTAL .00 72,683 72,683 OPERATING EXPENDITURES CHARACTER:60 OPERATING EXPEN .00 2,850 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS BASED ON CURRENT TRENDS- KEEP AT AMENDED 6204 OPER EXP-EQUIP 150 NOTES: ACCUM: 620 5/10/13: AS PER EMAIL FROM LETICIA ON 5/3/13 - NO REQUESTS KEEP AT AMENDED

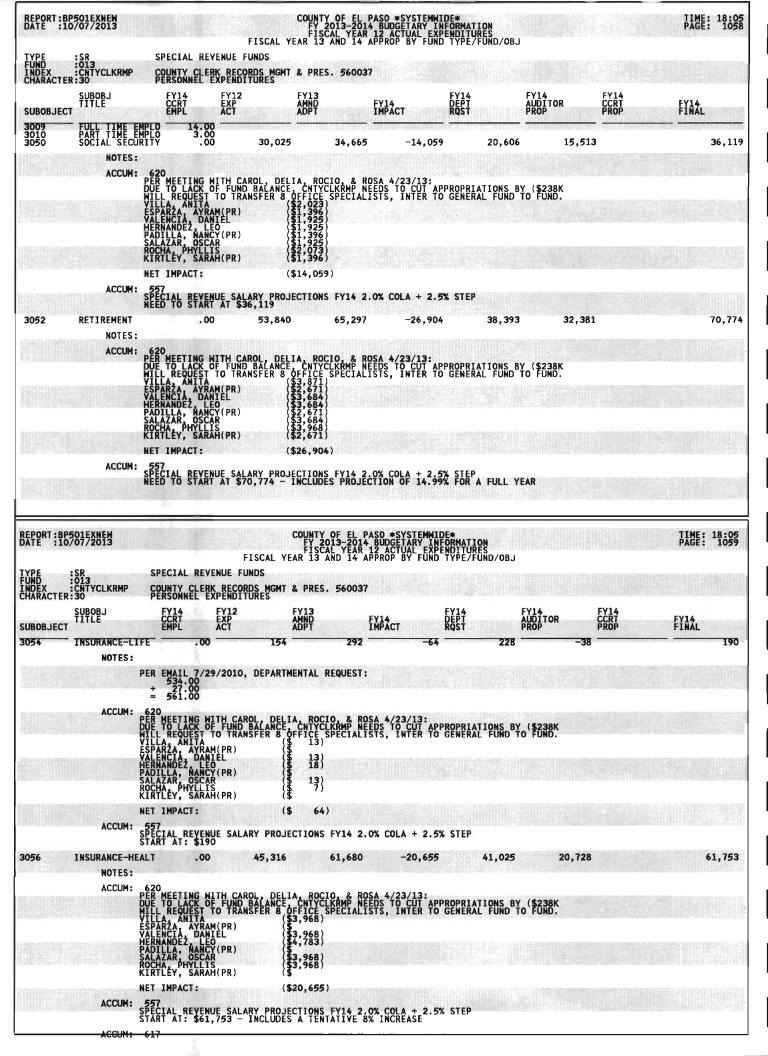




INDEX	: SR : 012 : 384THDRUGCF R: 60	SPECIAL RI 384TH DIST OPERATING							
	SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	URES FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
SUBOBJEC 5301	T MAINT/REPAI			ADPT	400 IMPACT	RQST	400 PROP	PROP	FINAL 4
	NOTES:								
	ACCUM:	55/	ING WITH	GUILLERMO CEBA	ALLOS, THERE ARE	NO CHANGES RE	QUESTED.		
		EVIO EXPACT							
6305	MAINT/REPAI	FY11 EXPACT FY12 EXPACT	00		12	1,000	1,012		1,0
	NOTES:						HE CENTER OF STREET		
	ACCUM:	620 AS PER MEET! BY \$1,000 (ING WITH	GUILLERMO CEBA	ALLOS, HE HOULD	LIKE TO INCREA	SE THE BUDGET		
		AND REQUIRES	S A LOT M	ORE MAINTENANCER 200,000 MIL	ALLOS, HE HOULD UNIT. ONE OF THE SE. WE ALSO NEED	NEW TIRES AND	COOLING FOR		
	ACCUM:	557 06/24/2013: I AGREE WITH	H THE REQ	UEST TO INCREA	SE THE BUDGET B	Y \$1.000. THIS	YEAR THE		
			TRANSFERR	ED TO VEHICLE	OPERATING BECAL	SE'THE BUDGET	MAS SHORT.		
		FYOB EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		511.00					
6501	COMMUNICATI		00	207	600		600		6
	NOTES:			rainaariig 551					
	ACCUM:	557	ING WITH	GUILLERMO CEBA	LLOS, THERE ARE	NO CHANGES RE	QUESTED.		
	tion man, betalling what they are a solid scalars.	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT							
		FY11 EXPACT		599.00 207.41					
		FÝÔS EXPACT FÝÔS EXPACT FÝ10 EXPACT FÝ11 EXPACT FÝ12 EXPACT		599.00 207.41					
EPORT:BP	501EXNEW 1/07/2013	FY10 EXPACT FY12 EXPACT			OF EL PASO *SY OI3-2014 BUDGETI AL YEAR 12 ACTUA	TEMWIDE* RY INFORMATION L EXPENDITURES			TIME: 18:0 PAGE: 105
		FY11 EXPACT FY12 EXPACT SPECIAL RE		COUNTY FY 20 FISC/ SCAL YEAR 13 /	OF EL PASO *SY 13-2014 BUDGET AL YEAR 12 ACTU AND 14 APPROP BY	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUN	D/08J		TIME: 18:0 PAGE: 105
Maria Cara Cara Cara Cara Cara Cara Cara		SPECIAL RE	VENUE FUN RICT DRUG EXPENDITU	COUNTY FY 20 SCAL YEAR 13 / DS COURT RES	OF EL PASO *SY: 13-2014 BUDGET AL YEAR 12 ACTU AND 14 APPROP BY	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUN			TIME: 18:0 PAGE: 105
YPE UND NDEX HARACTER		SPECIAL RE	VENUE FUN	COUNTY FY 20 FISC SCAL YEAR 13 / DS	OF EL PASO *SY1 13-2014 BUDGET AL YEAR 12 ACTU AND 14 APPROP BY FY14 IMPACT	TEMMIDE* RY IMFORMATION L EXPENDITURES FUND TYPE/FUN FY14 DEPT DEPT	D/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT	SR :012 :384THDRUGCRT :60 SUBOBJ TITLE	SPECIAL RETOPERATING	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT	COUNTY FY 20 SCAL YEAR 13 / DS COURT RES		FY14 DEPT ROST		FY14 CCRT PROP	FY14 FINAL 2,00
YPE UND NDEX HARACTER UBOBJECT	SR :012 :384THDRUGCRT :60 SUBOBJ TITLE PROF SYCS-ME NOTES:	SPECIAL RETAINED TO SPECIA	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT	COUNTY FY 26 FISC SCAL YEAR 13 DS COURT RES FY13 AMND ADPT 2,000	FY14 IMPACT 2,000	FY14 ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTER UBOBJECT	SR :012 :384THDRUGCRT :60 SUBOBJ TITLE PROF SYCS-ME NOTES:	SPECIAL REIT 384TH DISTIOPERATING CRT CRT CRT CRT CRT CRT CRT CRT CRT CRT	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT	COUNTY FY 26 FISC SCAL YEAR 13 DS COURT RES FY13 AMND ADPT 2,000	FY14 IMPACT	FY14 ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTER UBOBJECT	SR :012 :384THDRUGCRT :60 SUBOBJ TITLE PROF SYCS-ME NOTES: ACCUM:	SPECIAL RETAINED TO SPECIA	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT	COUNTY FY 26 FY 26 SCAL YEAR 13 /2 DS COURT RES FY13 AMND ADPT 2,000	FY14 IMPACT 2,000	FY14 ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTER UBOBJECT	SR :012 :384THDRUGCRT :60 SUBOBJ TITLE PROF SYCS-ME NOTES: ACCUM:	SPECIAL RETURNS OPERATING FOR EXPACT FY09 EXPACT FY10 EXPACT FY11	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT O	COUNTY FY 2 FISC SCAL YEAR 13 DS COURT RES FY13 ANND ADPT 2,000 UILLERMO CEBAL 2,911.00 2,000.00	FY14 IMPACT 2,000	FY14 DEPT RQST NO CHANGES REQ	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 2,00
	SR 2012 2012 2012 2012 2012 2012 2012 201	SPECIAL RETURN OPERATING FY14 CCRT EMPL. AS PER MEETING FY08 EXPACT FY09 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT O	COUNTY FY 26 SCAL YEAR 13 /2 DS COURT RES FY13 AMND ADPT 2,000 UILLERMO CEBAL 2,911.00 2,000.00	EY14 IMPACT 2,000 LOS, THERE ARE	NO CHANGES REQ	FY14 TOR PROP TO PROP	EY14 CCRT PROP	FY14 FINAL
YPE UND NDEX HARACTER UBOBJECT 656	SR 2012 384THDRUGCRT 160 SUBOBJ 11TLE NOTES: ACCUM: ACCUM:	SPECIAL REING SPECIAL REING SPECIAL REING SPERMEETING	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT O	COUNTY FY 26 SCAL YEAR 13 /2 DS COURT RES FY13 AMND ADPT 2,000 UILLERMO CEBAL 2,911.00 2,000.00	EY14 IMPACT 2,000 LOS, THERE ARE	NO CHANGES REQ	FY14 TOR PROP TO PROP	EY14 CCRT PROP	FY14 2,00
YPE JND NDEX HARACTER JBOBJECT	SR 2012 2012 2012 2012 2012 2012 2012 201	SPECIAL RE' SPECIAL RE' 384TH DIST OPERATING FY14 CCRT EMPL AS PER MEETIN FY08 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 FY12 EXPACT FY12 EXPACT FY13 EXPACT FY15 EXPACT	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT O	COUNTY FY 26 SCAL YEAR 13 /2 DS COURT RES FY13 AMND ADPT 2,000 UILLERMO CEBAL 2,911.00 2,000.00	EY14 IMPACT 2,000 LOS, THERE ARE	NO CHANGES REQ	FY14 TOR PROP TO PROP	EY14 CCRT PROP	FY14 2,00
YPE UND NDEX HARACTER UBOBJECT 656	SR 2012 384THDRUGCR1 260 SUBOBJ TITLE PROF SYCS-ME NOTES: ACCUM: TRAYEL/PROFE NOTES: ACCUM: ACCUM:	SPECIAL RETAINS OPERATING EMPL. 620 AS PER MEETING EXPACT FY09 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT	VENUE FUN RICT DRUG EXPENDITU FY12 AACT O NG WITH G	COUNTY FY 2 FISC FISC SCAL YEAR 13 / DS COURT RES FY13 ANND ADPT 2,000 UILLERMO CEBAL 2,911.00 2,000.00	EY14 1MPACT 2,000 LOS, THERE ARE 10,050 LOS, THERE ARE	FY14 DEPT RQST NO CHANGES REQ 1	EY114 PROPTOR PROPTOR UESTED.	FY14 CCRT PROP	FY14
YPE UND NDEX HARACTER UBOBJECT 656	SR 2012 384THDRUGCRT 160 SUBOBJ 11TLE NOTES: ACCUM: ACCUM:	SPECIAL RE' SPECIAL RE' 384TH DIST OPERATING FY14 CCRT EMPL AS PER MEETIN FY08 EXPACT FY19 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 FY12 EXPACT FY12 EXPACT FY13 EXPACT FY15 EXPACT	VENUE FUN RICT DRUG EXPENDITU FY12 AACT O NG WITH G	COUNTY FY 26 SCAL YEAR 13 /2 DS COURT RES FY13 AMND ADPT 2,000 UILLERMO CEBAL 2,911.00 2,000.00	EY14 IMPACT 2,000 LOS, THERE ARE	FY14 DEPT RQST NO CHANGES REQ 1	FY14 TOR PROP TO PROP	FY14 CCRT PROP	FY14 2,00
YPE UND NDEX HARACTER UBOBJECT 656	SR 2012 384THDRUGCR1 260 SUBOBJ TITLE PROF SVCS-ME NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	SPECIAL RETAINS OPERATING	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT O NG WITH G	COUNTY FY 26 FY 26 SCAL YEAR 13 DS COURT RES FY13 AMND ADPT 2,000 UILLERMO CEBAL 2,911.00 2,000.00 UILLERMO CEBAL	EY14 1MPACT 2,000 LOS, THERE ARE 10,050 LOS, THERE ARE	PY14 PQST NO CHANGES REQ 1	EY14 AUDITOR PROP 2,000 DUESTED. 0,050 DUESTED.	EY14 CCRT PROP	FY14
YPE UND NDEX HARACTER UBOBJECT 656	SR 2012 384THDRUGCR1 260 SUBOBJ TITLE PROF SVCS-ME NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	SPECIAL RETAINS OPERATING FY12 EXPACT EMPL. AS PER MEETING FY08 EXPACT FY09 EXPACT FY12 E	VENUE FUN RICT DRUG EXPENDITU FY12 EXP ACT O NG WITH G	COUNTY FY 26 FY 26 SCAL YEAR 13 DS COURT RES FY13 AMND ADPT 2,000 UILLERMO CEBAL 2,911.00 2,000.00 UILLERMO CEBAL	EY14 IMPACT 2,000 LOS, THERE ARE 10,050 LOS, THERE ARE	PY14 PQST NO CHANGES REQ 1	EY14 AUDITOR PROP 2,000 DUESTED. 0,050 DUESTED.	EY14 CCRT PROP	FY14

REPORT: BP501EXNEW DATE: 10/07/2013			C	COUNTY OF EL F FY 2013-2014 FISCAL YEAR	PASO *SYSTEMHII BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: PAGE:	18:05 1056
FUND :012		FISC EVENUE FUNDS TRICT DRUG C EXPENDITURE		AR 13 AND 14 A	APPROP BY FUND	TYPE/FUND/OBJ				
SUBOBJ SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	Ā	Y13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
CHARACTER 60 SUBTOTAL		00 7	,133	27,000	2,215	29,215	-300	all violating the place of the se	100 100 100 100	28,915
INDEX 384THDRUGCRT SUBTO	TAL .	00 7	,133	27,000	2,215	29,215	-300		· Daniel	28,915
FUND 012 SUBTOTAL		00 14	,032	47,000	74,898	121,898	-300	-72,683		48,915

COUNTY OF EL PASS SYSTEMINED PASS	
SUBOBJECT EMPL ACT ADPT IMPACT RQST PROP PROP 3001 SALARIES-FULL T .00 350,051 398,419 -129,044 269,375 146,008 NOTES: ACCUM: 620	
NOTES: ACCUM: 620 DER MEETING MITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: DUE TO LACK OF FUND BALANCE, CNTYCLERMP NEEDS TO CUT APPROPRIATIONS BY \$238K MILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND. (\$26,441) VALENCIA DANIEL (\$26,441) VALENCIA DANIEL (\$26,441) VALENCIA DANIEL (\$26,441) (\$	FY14 FINAL
VALUE \$25,167 \$25,167 \$25,167 \$25,167 \$25,167 \$25,167 \$25,167 \$25,167 \$27,102 \$27,10	415,383
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 NOTES: ACCUM: 620 PER MEETING HITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: DUE TO LACK OF FUND BALANCE, CNITYCLKRMP, NEEDS TO CHI APPROPRIATIONS BY \$238K	
NEED TO START AT \$415,383 3002 SALARIES-PART T .00 45,185 54,715 -54,735 -20 56,781 NOTES: ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: DUE TO LACK OF FUND BALANCE, CHIYCLERED TO CUT APPROPRIATIONS BY \$238K	
3002 SALARIES-PART T .00 45,185 54,715 -54,735 -20 56,781 NOTES: ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: DUE TO LACK OF FUND BALANCE, CHIYCLERMY, NEEDS TO CUI APPROPRIATIONS, BY \$238K	
NOTES: ACCUM: 620 PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: DUE TO LACK OF FUND BALANCE, CHTYCLERMY NEEDS TO CUT APPROPRIATIONS BY \$238K	56,761
ACCUM: 620 PER MEETING MITH CAROL, DELIA, ROCIO, & ROSA 4/23/13: DUE TO LACK OF FUND BALANCE, CNIYCLERMP MEEDS TO CUT APPROPRIATIONS BY \$23BK WILL REQUEST TO TRANSFER & OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND.	
VILLA, ANITA SPARZA, AYRAM(PR) (\$18,245) VALENCIA, DANIEL HERNANDEZ, LEO PADILLA, MANCY(PR) (\$18,245) SALAZAR, OSCAR ROCHA, PHYLLIS KIRTLEY, SARAH(PR) (\$18,245)	
NET IMPACT: (\$54,735) ACCUM: 557	



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REPORT : BP501EXNEW
DATE : 10/07/2013
                                                                                COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ
                                                                                                                                                                                                                                             TIME: 18:05
PAGE: 1060
                                               SPECIAL REVENUE FUNDS
                                               COUNTY CLERK RECORDS MGMT & PRES. 560037
PERSONNEL EXPENDITURES
SUBOBJECT SUBOBJ
                                                                      FY12
EXP
ACT
                                                                                                                             FY14
IMPACT
                                                                                                                                                                                                                                           FINAL
                   INSURANCE-WORKE
                                                                                                                                                                                                                                                         1.300
                             NOTES:
                                          557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
NEED TO START AT $1,300
                                                         .00 1,760
3060
                    INSURANCE-UNEMP
                                                                                                                                                                        1,654
                             NOTES:
                                          PER MEETING WITH CAROL, DELIA, ROCIO, & ROSA 4/23/13:
DUE TO LACK OF FUND BALANCE, CNTYCKRMP NEEDS TO CUT APPROPRIATIONS BY ($238K HILL REQUEST TO TRANSFER 8 OFFICE SPECIALISTS, INTER TO GENERAL FUND TO FUND. VILLA, ANIIA
ESPARZA, AVRAM(PR) ($ 101
VALENCIA, DANIEL ($ 96
HERNANDEZ, LEO ($ 96
PADILLA, MANCY(PR) ($ 69)
SALAZAR, OSCAR ($ 103
KIRTLEY, SARAH(PR) ($ 69)
KIRTLEY, SARAH(PR) ($ 69)
                                           557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT $1,600
AMENDED IS HIGHER - KEEP AT AMENDED
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REPORT	:BP501E) :10/07/2	XNEW 2013		FISCAL	COUNTY OF FY 201: FISCAL	F EL PASO *SYSTI 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MWIDE* 'INFORMATION EXPENDITURES			TIME: 18:05 PAGE: 1061
TYPE FUND INDEX	:SR :013 :CNT\	YCLKRMP		FISCAL EYENUE FUNDS ERK RECORDS MGM EXPENDITURES			UND TYPE/FUND/	708 J		
CHARAC	TER:30 SUBO TITI		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARAC	TER 30 S	SÜBTOTAL	17.0	527,13	3 619	9,551 -247,	023 372,	528 271,	406	643,934
			uzato il attanzamento co							
REPORT: DATE: TYPE FUND INDEX CHARACT	BP501EXI 10/07/20 :SR :013 :CNTY0	NEM 013 CLKRMP	SPECIAL REV			EL PASO *SYSTEM -2014 BUDGETARY /EAR 12 ACTUAL I 14 APPROP BY FU	MIDE* INFORMATION XPENDITURES ND TYPE/FUND/C	DBJ		TIME: 18:05 PAGE: 1062
CHARACT	SUBOR	Ē	AREDITING E	EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT	FYNAL
6001	The spiralessa	CE EXPENS		15,737		,335	19,3			19,335
				(\$200) BD163 APPROPRIATIONS IT FOR PURCHASE	WITHIN THE OF 2 COMPL	E COUNTY CLERK F JTER TOMERS.	ECORDS MGMT &			
		ACCUM:	ER MEETING PEEP AT AMEND	IITH CAROL, DEL DED.	IA, ROCIO,	& ROSA 4/23/13:				
6201	OPERA	ATING EXP	EN .00	88	REPERT LIEU, DA			176,8	66	176,866
6201		ATING EXP						1/6,8	66	176,866
6201		ATING EXP NOTES: ACCUM: T EXP-EQUI NOTES:	557 O BALANCE RE P .OC	EVENUE ESTIMATE 71,713	48,	,829 17,2	***************************************			66,080
		ATING EXP NOTES: ACCUM: T EXP-EQUI NOTES:	557 D BALANCE RE P .00 8/31/2010: TO TRANSFER PRES. ACCOUN	TOTAL PURCHASE	48, WITHIN THE OF 2 COMPL	E COUNTY CLERK R JTER TOWERS.	ECORDS MGMT &			
		ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	557 0 BALANCE RE P . OC 8/31/2010: TO TRANSFER PRES. ACCOUN 620 ER MEETING EEP AT AMEND	200. 8D163 APPROPRIATIONS T FOR PURCHASE	48, WITHIN THE OF 2 COMPL IA, ROCIO,	E COUNTY CLERK F JTER TOWERS. & ROSA 4/23/13:	ECORDS MGMT &	080		
		ACCUM: ACCUM: TEXP-EQUI NOTES: ACCUM: K	557 D BALANCE RE P .00 8/31/2010: TO TRANSFER PRES. ACCOUN 620 ER MEETING PEP AT AMENIC /12/13: EPPARTMENT CI	200. 8D163 APPROPRIATIONS T FOR PURCHASE	48, WITHIN THE OF 2 COMPL IA, ROCIO, ER \$500, WI	E COUNTY CLERK R JTER TOWERS.	ECORDS MGMT &	980 DGET		

DATE :107	07/2013		F	COUNT FY FIS ISCAL YEAR 13	Y OF EL PASO *SYS 2013-2014 BUDGETA CAL YEAR 12 ACTUA AND 14 APPROP BY	TEMMIDE* RY INFORMATIO L EXPENDITURE FUND TYPE/FU	ND/OBJ		TIME: 18:05 PAGE: 1063
TYPE FUND INDEX CHARACTER:	SR 013 CNTYCLKRMP 60		REVENUE FU						
SUBOBJECT	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-LI NOTES:	ABI	.00	234	600		600		600
	ACCUM:	620 PER MEETI KEEP AT A	NG WITH CAR	DL, DELIA, RO	CIO, & ROSA 4/23/	13:			
6215	CLOTHING NOTES: ACCUM:	_620	.00		510 CIO, & ROSA 4/23/		510		510
6291	VEHICLE OPER	KEEF AT A	MENDED.	2,291	5,335	-100	5,235		5,235
	NOTES: ACCUM:				SA & ROCIO 4/23/1 D BETTER MONITOR CREASES IN GAS DL G AN OLD VAN, BUT S.	.3: GAS/MAINTENAN E TO PURCHASE USES DIESEL	CE EXPENSES. OF A NEW BOX GAS. THE \$600		
6301	MAINT /DEDATE		\$700)-\$600 .00		47.468		47.468		47,468
63VI	MAINT/REPAIR NOTES: ACCUM:		ENT STEATHER SERVICE SE	12,104 DL, DELIA, RO	CIO, & ROSA 4/23/				
6305	MAINT/REPAIR NOTES:		.00			700	700 ICE EXPENSES.		700

REPORT:BP501EXNEW DATE:10/07/2013		EISCAL	COUNTY OF EL FY 2013-20: FISCAL YEAR	PASO *SYSTEMM 14 BUDGETARY II R 12 ACTUAL EX	IDE* NFORMATION PENDITURES D TYPE/FUND/OB.	Maria de la composição de la composição de la composição de la composição de la composição de la composição de La composição de la composição		TIME: 18:0 PAGE: 106
TYPE :SR FUND :013 INDEX :CNTYCLKRMP CHARACTER:60	COUNTY CLE OPERATING	VENUE FUNDS RK RECORDS MGM' EXPENDITURES	T & PRES. 56003					
SUBOBJECT TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
NOTES:	ES . O		11,600	avinorii Linnorii Parathaman ilaa 🗸 asyana	100 miles (100 miles (9,00
ACCUM:	620 PER MEETING I TRANSFER \$700 TRANSFER \$600 TRUCK. THE TI IS ESTIMATED	MITH CAROL DE 0 FROM 6291 TO 0 TO 6291 TO CO RUCK MILL BE RI INCREASE IN GA 0)-(\$2,000) =	TIA, ROSA & ROC 6305 TO BETTER DVER INCREASES EPLACING AN OLL AS COSTS.	CIO 4/23/13: R MONITOR GAS/I IN GAS DUE TO I VAN, BUT USE:	MAINTENANCE EXI PURCHASE OF A S DIESEL GAS.	PENSES. NEN BOX THE \$600		
6605 PARKING NOTES:	.00		1,490	2,000	0 3,490))		3,49
ACCUM:	620 PER MEETING I TRANSFER \$2, NEM BOX TRUC ADDITIONAL V	HITH CAROL, DE 000 FROM 6350 K PARKING @246 EHICLE AT \$50.8	IA, ROSA & ROC TO COVER INCREA O MONTH = \$2,88 B1 A MONTH. TO	CIO 4/23/13: ASED PARKING EX BO + CURRENT MO DTAL = \$3,490	XPENSES. ONTHLY PARKING	FOR		
6761 CONTRACTED S	FY14 TOTAL':	\$1,490(FY13 A	OOPTED) + 2,000	=\$3,490	5,83			5,8
NOTES: Accum:	620	<u>HIT</u> H CAROL, DE						
	KEEP AT AMENI	DED.	.IA, RUCIO, & F	(USA 4/23/13:	nu-rapine and high state before two	907743079990555555555555		
	SPECIAL REV		COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:00 PAGE: 106
REPORT: BP501EXNEM DATE : 10/07/2013 TYPE : SR UND : 013 NDEX : CNTYCLKRMP CHARACTER: 90	COUNTY CLER CAPITAL EXP	ENUE FUNDS K RECORDS MGMT ENDITURES	& PRES. 56003					TIME: 18:09
TYPE SR FUND 013 NDEX CNTYCLKRMP HARACTER:90 SUBOBJ TITLE		ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT			DE* FORMATION ENDITURES TYPE/FUND/OBJ DEPT ROST	AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
YPE SR OLS OLS OLS OLS OLS OLS OLS OLS OLS OLS	COUNTY CLER CAPITAL EXP FY14 CCRT EMPL .00	ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743	& PRES. 56003 FY13 AMND ADPT 948	7 FY14 IMPÁCT	FY14 DEPT RQST		FY14 CCRT PROP	FYNAL
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SUBOBJECT POOD EQUIPMENT CHARACTER 90 SUBTOTAL COMMITTEE COMMIT	COUNTY CLER CAPITAL EXP FY14 CCRT EMPL .00 620 ER MEETING M EEP AT AMEND .00 AL 17.00	ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DEL 7,096 40,839 675,413	& PRES. 56003 FY13 AMND ADPT 948 IA, ROCIO, & RO 948 761,500	7 FY14 IMPACT 0SA 4/23/13:	FY14 DEPT RQST 948 948 531,728	FY14 AUDITOR PROP		FY14 FINAL 94 94 980,00
SUBOBJECT POOD EQUIPMENT CHARACTER 90 SUBTOTAL COMMITTEE COMMIT	COUNTY CLER CAPITAL EXP FY14 CCRT EMPL .00 620 ER MEETING M EEP AT AMEND .00 AL 17.00	ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DEL 7,096 40,839 675,413	& PRES. 56003 FY13 AMND ADPT 948 IA, ROCIO, & RO 948 761,500	7 FY14 IMPACT 0SA 4/23/13:	FY14 DEPT RQST 948 948 531,728	FY14 AUDITOR PROP		FY14 FINAL 941 941 980,000
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SUBOBJECT POOD EQUIPMENT CHARACTER 90 SUBTOTAL COMMITTEE COMMIT	COUNTY CLER CAPITAL EXP FY14 CCRT EMPL .00 620 ER MEETING M EEP AT AMEND .00 AL 17.00	ENUE FUNDS K RECORDS MGMT ENDITURES FY12 EXP ACT 33,743 ITH CAROL, DEL 7,096 40,839 675,413	& PRES. 56003 FY13 AMND ADPT 948 IA, ROCIO, & RO 948 761,500	7 FY14 IMPACT 0SA 4/23/13:	FY14 DEPT RQST 948 948 531,728	FY14 AUDITOR PROP		

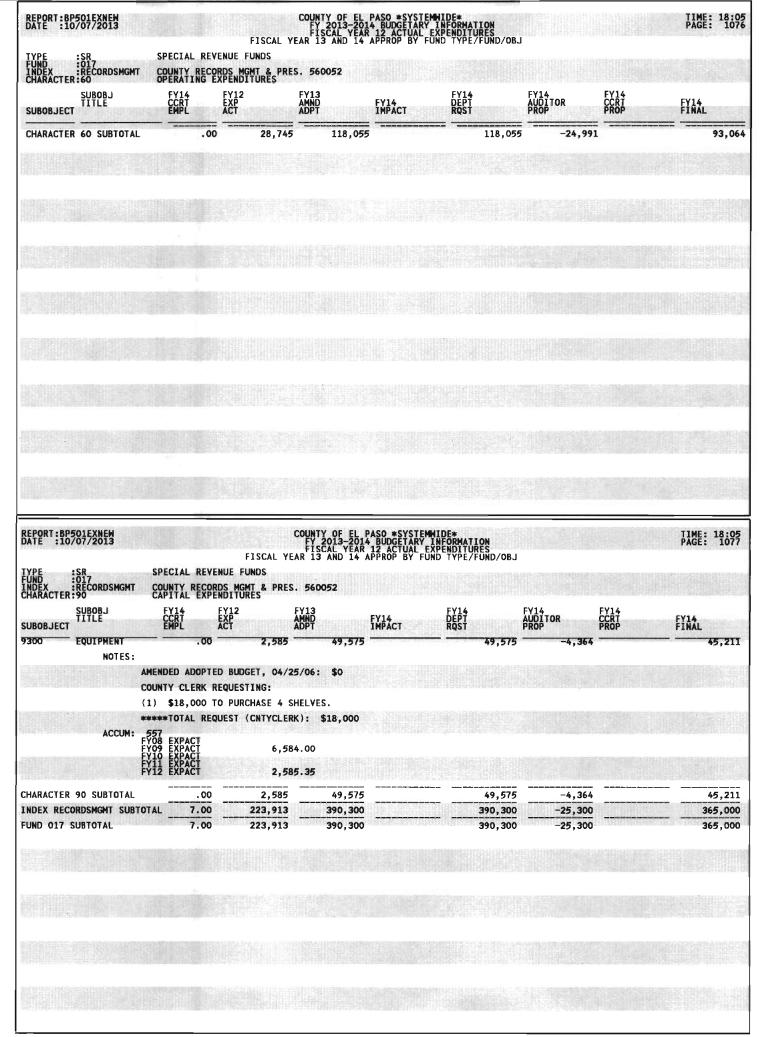
REPORT : BF	P501EXNEW 0/07/2013		ETSC	FY 201	YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OP 1		TIME: 18 PAGE: 10
TYPE FUND	:SR :015	SPECIAL R	F15C EVENUE FUNDS		ND 14 APPROP BY	FUND TYPE/FUND	/UBJ		
FUND INDEX CHARACTER	:CACOMM	COUNTY AT	TORNEY COMMI	SSIONS 523068					
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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3054		620		ND JOE 4/25/1 CHANGES FOR F	! ≹i4.				
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REPORT: BP	SOLEXNEM /07/2013	620 PER MEETING WILL NOT BE KEEP AT AME	NDED BUDGET FISCA		F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	(0BJ		TIME: 18: PAGE: 10
REPORT : BP/ NATE : 10 YPE UND NDEX HARACTER	SUBOBJ	SPECIAL RE COUNTY ATT PERSONNEL	FISCA VENUE FUNDS ORNEY COMMIS EXPENDITURES	COUNTY O FY 201. FISCAL SL YEAR 13 AN	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F		FY14 AUDITOR	EY14 CCRT	
EPORT: BP: ATE: 10: YPE UND NDEX HARACTER	SUBOBJ	SPECIAL RE COUNTY ATT PERSONAL CCRT EMPL	FISCA VENUE FUNDS ORNEY COMMIS EXPENDITURES EXPE	COUNTY OF FY 201: AL YEAR 13 ANI SIONS 523068 FY13 AMND ADPT	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	FY14 DEPT RQST		FY14 CCRT PROP	FY14 FINAL
EPORT: BP: ATE: 10: YPE UND NDEX HARACTER UBOBJECT	501EXNEW 501EXNEW 707/2013 SISS CACOMM COMMITTEE SUBOBJ TITLE INSURANCE-HI NOTES:	SPECIAL RE COUNTY ATT PERSONAL CCRT EMPL CALT OF THE TOTAL TOTAL CCRT EMPL CALT OF THE TOTAL CCRT EMPL CALT OF THE TOTAL CCRT EMPL CALT OF THE TOTAL CCRT EMPL CALT OF THE TOTAL CCRT EMPL CALT OF THE TOTAL CCRT EMPL CALT OF THE TOTAL CCRT EMPL CALT OF THE TOTAL CCRT EMPL CALT OF THE TOTAL CTRT CTRT CTRT CTRT CTRT CTRT CTRT CTR	FISCA VENUE FUNDS ORNEY COMMIS EXPENDITURES EXPENDITURES ACT	COUNTY OF FY 201 FY 201 FI SCAL YEAR 13 ANI SIONS 523068 FY13 AMND ADPT	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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EPORT: BPATE : 10: YPE UND NDEX HARACTER UBOBJECT 056	SOLEXNEW 707/2013 SR 1015 1015 1015 1015 1015 1015 1015 101	SPECIAL RE COUNTY ATT PERSONNEL CCRT EMPL EALT .0 620 PER MEETING WILL NOT BE KEEP AT AMEN ORKE .0 PER MEETING WILL NOT BE KEEP AT AMEN ORKE .0	FISCA VENUE FUNDS ORNEY COMMIS EXPENDITURES EXPENDITURES ACT TO MITH LORI AN REQUESTING OR REQUESTIN	COUNTY OF FY 201. L YEAR 13 ANI SIONS 523068 FY13 ADPT ADPT HANGES 4/25/1 HANGES 4/25/1 HANGES FOR F	F_EL_PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F FY14 IMPACT 2,684 47 314. 47 38	FY14 DEPT RQST	FY14 AUDITOR PROP	EY14 CCRT PROP	FYLAL 2,6
REPORT: BPI ATE: 10: YPE UND NDEX HARACTER SUBOBJECT 1056	SOLEXNEW 707/2013 SR 1015 1015 1015 1015 1015 1015 1015 101	SPECIAL RE COUNTY ATT PERSONNEL CCRT EMPL EALT .0 620 PER MEETING WILL NOT BE KEEP AT AMEN ORKE .0 PER MEETING WILL NOT BE KEEP AT AMEN ORKE .0	FISCA VENUE FUNDS ORNEY COMMIS EXPENDITURES FY12 ACT O HITH LORI AN REQUESTING OR REQUESTING OR REQUESTING OR REQUESTING OR REQUESTING OR REQUESTING OR REQUESTING OR REQUESTING OR REQUESTING OR REQUESTING OR REQUESTING OR	COUNTY O FY 201. SI STAN SIONS 523068 SIONS 523068 FY13 AMND ADPT	F_EL_PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F FY14 IMPACT 2,684 47 314. 47 38	FY14 DEPT RQST	FY14 AUDITOR PROP 684	EY14 CCRT PROP	FY14 FINAL 2,6
REPORT : BP: ATE : 10; TYPE UND NDEX HARACTER SUBOBJECT 3056	SOLEXNEW 707/2013 SR 1015 1015 1015 1015 1015 1015 1015 101	SPECIAL RE COUNTY ATT PERSONNEL FY14 CCRT EMPL ALT O 620 PER MEETING MILL NOT BE KEEP AT AMEN ORKE O 620 PER MEETING MILL NOT BE KEEP AT AMEN NEMP O 620 PER MEETING MILL NOT BE KEEP AT AMEN NEMP O 620 PER MEETING MILL NOT BE	FISCA VENUE FUNDS ORNEY COMMIS EXPENDITURES EXPENDITURES EXPENDITURES EXPENDITURES OF THE COMMISS ORNEY COMMISS EXPENDITURES ORNEY COMMISS ORN	COUNTY OF FY 201: AL YEAR 13 AND SIONS 523068 FY13 ADPT ADPT ADPT ADPT ADPT ADAMSES 4/25/1 HANGES 4/25/1 HANGES 4/25/1 HANGES 4/25/1	F_EL_PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F FY14 IMPACT 2,684 47 314. 47 38	FY14 DEPT ROST 2,	FY14 AUDITOR PROP 684	FY14 CCRT PROP	FYLAL 2,6

DATE :10	501EXNEW /07/2013			ETSCAL VE	FISCAL Y	EL PASO *SYST 2014 BUDGETAR EAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB			TIME PAGE	: 18:0 : 106
TYPE FUND INDEX CHARACTER	SR 1015 CACOMM 160		REVENUE FL TTORNEY CO S EXPENDIT	JNDS		14 APPROP BY	FOND TYPE/FUND/OB				
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND Adpt	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6001	NOTES:	NSE	.00	22,424		000	5,00) Assarance	mediannonon	TERRETORNE	5,00
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6011	NOTES:		.00			000	2,00				2,00
6204	OPER EXP-EQ		REQUEST			4. 926	92	•			92
	ACCUM:	620 PER MEETING WILL NOT B	WITH LOR	OL DNA IS	4/25/13:						
6291	VEHICLE OPE		. 00	4,942		000	2,00	0			2,000
	NOTES:	620 PER MEETING WILL NOT B	WITH LOR	RI AND JOI ING CHANGI	4/25/13: FOR FYI	4.					
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	ACCUM:	PER MEETING WILL NOT BE	REQUESTI	NG CHANGE	s 4/25/13:	6.					
REPORT: BP5 DATE: 10/		PĚŘ MEETIN MILL NOT BI					MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			ŢĬMĒ:	18:05 1069
REPORT: BP5 DATE: 10/	015XNEM 0772013	SPECIAL R	F) EYENUE FUN	CI ISCAL YEAI	OUNTY OF FY 2013-2 FISCAL YE R 13 AND 1		MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ			ŢIME:	18:05 1069
TYPE FUND : INDEX CHARACTER:	015XNEW 0772013 SR 015 CACOMM 60	SPECIAL R	F) EVENUE FUN FORNEY CON EXPENDITE	CI ISCAL YEAI NDS MISSIONS IRES	DUNTY OF E FY 2013-2 FI SCAL VE R 13 AND 1	L PASO #SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ		FY14		18:05 1069
TYPE : FUND : INDEX : CHARACTER:	O1EXNEW 0772013 SR 015 025	SPECIAL R COUNTY AT OPERATING FY14 CCRT EMPL	F) EVENUE FUN TORNEY CON	CI ISCAL YEAI NDS MISSIONS IRES	OUNTY OF FY 2013-2 FISCAL YE R 13 AND 1	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OBJ FY14 DEPT RQST 2,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL	18:05 1069
TYPE : FUND : INDEX : CHARACTER:	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES:	SPECIAL R COUNTY AT OPERATING FORE CCRT EMPL THER	FUEVENUE FUN TORNEY COM EXPENDITE FY12 EXP ACT	CISCAL YEAR NOS MISSIONS IRES	523068 Y13 523068 Y13 MND DPT	L PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	FY14 DEPT RQST		FY14 CCRT PROP		
TYPE FUND INDEX CHARACTER: SUBOBJECT	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES:	SPECIAL R COUNTY AT OPERATING FY14 CCRT EMPL NER	FUEVENUE FUN TORNEY COM EXPENDITE FY12 EXP ACT	CISCAL YEAR NOS MISSIONS IRES	523068 Y13 523068 Y13 MND DPT	L PASO #SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP		
TYPE FUND INDEX CHARACTER: SUBOBJECT	O1EXNEW 07/2013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM:	SPECIAL R COUNTY AT OPERATING FY14 CCRT EMPL THER OPER MEETING WILL NOT BE SSI AMENDED ADOI DEPT REQUES	EVENUE FUN TORNEY CON EXPENDITE EXPENDITE EXPENDITE EXPENDITE TOO PIED BUDGE T AS PER CO	CAND JOE G CHANGES 4,051 ET, 09/20, CA S OFFIC	523068 Y13 AV25/13: FOR FY14 5,0 CE	L PASO #SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F FY14 IMPACT 00 .	FY14 DEPT RQST 2,000	FY14 AUDITOR PROP	FY14 CCRT PROP		2,000
TYPE UND INDEX HARACTER: SUBOBJECT	O1EXNEW 07/2013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM:	SPECIAL R COUNTY AT OPERATING FY14 CCRT EMPL THER OPER MEETING WILL NOT BE SSI AMENDED ADOI DEPT REQUES	EVENUE FUN TORNEY CON EXPENDITE EXPENDITE EXPENDITE EXPENDITE TOO PIED BUDGE T AS PER CO	CAND JOE G CHANGES 4,051 ET, 09/20, CA S OFFIC	523068 Y13 AV25/13: FOR FY14 5,0 CE	L PASO #SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F FY14 IMPACT 00 .	FY14 DEPT RQST 2,000	FY14 AUDITOR PROP	FY14 CCRT PROP		2,000
TYPE FUND INDEX IN	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM: TRAVEL/PROFE NOTES: ACCUM:	SPECIAL R COUNTY AT OPERATING FY14 CCRT EMPL NER 620 MILL NOT BE SSI AMENDED ADOI DEPT REQUES PER MEETING MILL NOT BE RIM	EVENUE FUNCTION OF THE PROPERTY CONCERNEY CONC	CAND JOE T, 69/20, CAND JOE T, 69/20, CAIS OFFICE G CHANGES 4,051	523068 Y13 523068 Y13 MND PT 2,0 4/25/13: 5,0 CE 4/25/13: 5 FOR FY14 2,0	E PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F FY14 IMPACT 000	FY14 DEPT RQST 2,000	FY14 AUDITOR PROP	FY14 PROP		2,000
TYPE FUND INDEX INDEX INDEX INDEX INDEX SUBOBJECT 6664	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM: TRAVEL/PROFE NOTES: ACCUM:	SPECIAL R COUNTY AT OPERATING FY14 CCRT EMPL NER 620 MILL NOT BE SSI AMENDED ADOI DEPT REQUES PER MEETING MILL NOT BE MILL NOT BE	EVENUE FUNCTION OF THE PROPERTY CONCERNEY CONC	CAND JOE T, 69/20, CAND JOE T, 69/20, CAIS OFFICE G CHANGES 4,051	523068 Y13 523068 Y13 MND PT 2,0 4/25/13: 5,0 CE 4/25/13: 5 FOR FY14 2,0	E PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F FY14 IMPACT 000	FY14 DEPT RQST 2,000	FY14 AUDITOR PROP	FY14 PROP		2,000 5,000
TYPE FUND TIDEX TIDEX SUBOBJECT 6664 6705	O1EXNEM 0772013 SR 015 CACOMM 60 SUBOBJ TITLE PROF SVCS-GE NOTES: ACCUM: TRAVEL/PROFE NOTES: ACCUM:	SPECIAL R COUNTY AT OPERATING FY14 CCRT EMPL NER 620 MILL NOT BE SSI AMENDED ADOI DEPT REQUES PER MEETING MILL NOT BE RIM 620 PER MEETING MILL NOT BE RIM	EVENUE FUN FORNEY CON EXPENDITE EXPENDITE EXPENDITE FY12 ACT TOO PIED BUDGE F AS PER CON WITH LORIN REQUESTING	CAND JOE T, 69/20, CAND JOE T, 69/20, CAIS OFFICE G CHANGES 4,051	523068 Y13 523068 Y13 MND PT 2,0 4/25/13: 5,0 CE 4/25/13: 5 FOR FY14 2,0	PASO *SYSTE 014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F FY14 IMPACT 000 000	FY14 DEPT RQST 2,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL.	2,000 5,000

REPORT: BP501EXNEW DATE : 10/07/2013		FISCAL	FY 2013-201 FISCAL YEAR VEAR 13 AND 14	PASO *SYSTI 4 BUDGETARY 12 ACTUAL	MWIDE* / INFORMATION EXPENDITURES -UND TYPE/FUND/OBJ			PAGE: 18:0
TYPE :SR FUND :016 INDEX :SECURITY CHARACTER:60		VENUE FUNDS		AFFROR BI	TIPE/FUND/UBS			
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	OPERATING I FY14 CCRT EMPL	EXPENDITY FUND EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 1MPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201 OPERATING EX			384		384			3
	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		384.00					
6980 TRANSFERS OU NOTES:	. O	203,00	203,000)	203,000			203,0
ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT							
CHARACTER 60 SUBTOTAL	.00	203,00	203,384		203,384			203,3
	SPECIAL REV		COUNTY OF EL FY 2013-201 FISCAL YEAR YEAR 13 AND 14	PASO *SYSTE 4 BUDGETARY APPROP BY F	MMIDE* IMFORMATION EXPENDITURES UND TYPE/FUND/OBJ			TIME: 18:07
TYPE :SR FUND :016 INDEX :SECURITY CHARACTER:90		ENUE FUNDS SECURITY FUND ENDITURES	523530			FY14	FY14	
TYPE :SR UND :016 INDEX :SECURITY CHARACTER:90 SUBOBJ TITLE	FY14 CCRT EMPL	ENUE FUNDS SECURITY FUND ENDITURES FY12 EXP ACT	523530 FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RGST	FY14 AUDÎTOR PROP	FY14 CCRT PROP	FY14 FINAL
REPORT: BP501EXNEW DATE: 10/07/2013 TYPE SR FUND : 016 INDEX: SECURITY CHARACTER: 90 SUBOBJECT 9300 EQUIPMENT CHARACTER 90 SUBTOTAL INDEX SECURITY SUBTOTAL FUND 016 SUBTOTAL	FY14 CCRT EMPL .00	ENUE FUNDS SECURITY FUND ENDITURES FY12 EXP ACT 14,76: 217,76:	FY13 AMND ADPT 2 149,616 2 149,616 2 353,000	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 149,6: 149,6: 353,00
TYPE SR FUND 1016 INDEX SECURITY CHARACTER:90 SUBOBJ SUBOBJECT 9300 EQUIPMENT CHARACTER 90 SUBTOTAL INDEX SECURITY SUBTOTA	FY14 CCRT EMPL .000	ENUE FUNDS SECURITY FUND ENDITURES FY12 EXP ACT 14,76: 217,76:	FY13 AMND ADPT 2 149,616 2 149,616 2 353,000	FY14 IMPACT	FY14 DEPT RQST 149,616 149,616 353,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 149,6: 149,6: 353,00
TYPE SR FUND 1016 INDEX SECURITY CHARACTER:90 SUBOBJ SUBOBJECT 9300 EQUIPMENT CHARACTER 90 SUBTOTAL INDEX SECURITY SUBTOTA	FY14 CCRT EMPL .000	ENUE FUNDS SECURITY FUND ENDITURES FY12 EXP ACT 14,76: 217,76:	FY13 AMND ADPT 2 149,616 2 149,616 2 353,000	FY14 IMPACT	FY14 DEPT RQST 149,616 149,616 353,000	FY14 AUDÎTOR PROP	FY14 CCRT PROP	FY14 FINAL 149,61 149,61 353,00
SUBOBJECT PROPERTY OF THE PRO	FY14 CCRT EMPL .000	ENUE FUNDS SECURITY FUND ENDITURES FY12 EXP ACT 14,76: 217,76:	FY13 AMND ADPT 2 149,616 2 149,616 2 353,000	FY14 IMPACT	FY14 DEPT RQST 149,616 149,616 353,000	FY11 TOR PROP	FY14 CCRT PROP	FY14 FINAL 149,6: 149,6: 353,00
YPE SR UND SECURITY HARACTER: 90 SUBOBJ TITLE 1300 EQUIPMENT HARACTER 90 SUBTOTAL INDEX SECURITY SUBTOTA	FY14 CCRT EMPL .000	ENUE FUNDS SECURITY FUND ENDITURES FY12 EXP ACT 14,76: 217,76:	FY13 AMND ADPT 2 149,616 2 149,616 2 353,000	FY14 IMPACT	FY14 DEPT RQST 149,616 149,616 353,000	FY14 AUDITOR PROP	FY14 CRRT PROP	FY14 FINAL 149,6: 149,6: 353,00
SUBOBJECT EQUIPMENT CHARACTER 90 SUBOBJECT EQUIPMENT CHARACTER 90 SUBTOTAL UNDEX SECURITY SUBOBJECT EQUIPMENT CHARACTER 90 SUBTOTAL UNDEX SECURITY SUBTOTA	FY14 CCRT EMPL .000	ENUE FUNDS SECURITY FUND ENDITURES FY12 EXP ACT 14,76: 217,76:	FY13 AMND ADPT 2 149,616 2 149,616 2 353,000	FY14 IMPACT	FY14 DEPT RQST 149,616 149,616 353,000	FY14 AUDITOR PROP	FY14 CRT PROP	FY14 FINAL 149,61 353,00 353,00

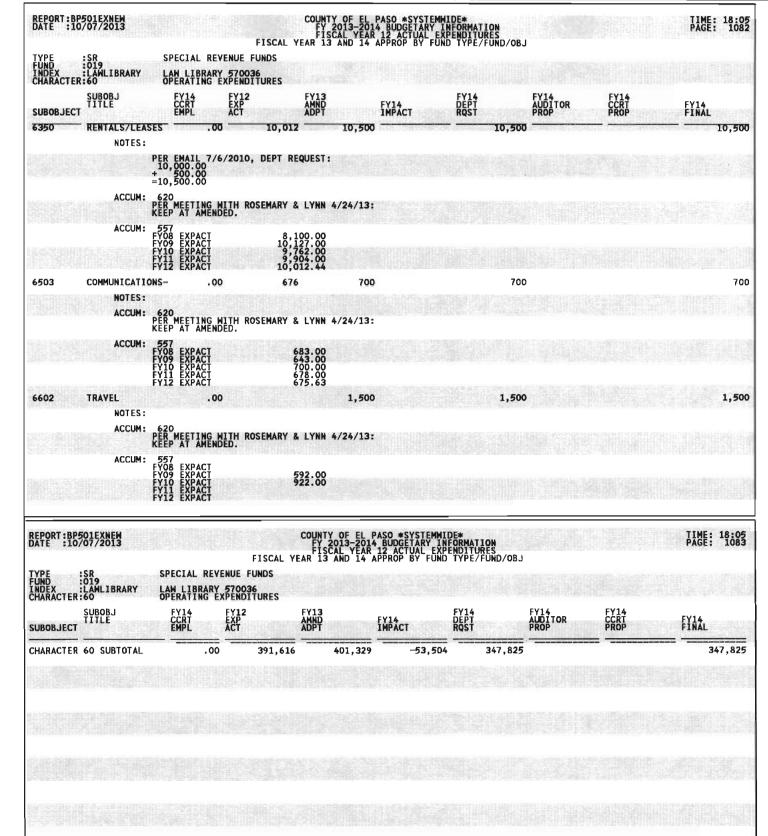
	P501EXNEW 0/07/2013		FI!	COUNT FY FIS SCAL YEAR 13	Y OF EL PASO *S 2013-2014 BUDGE CAL YEAR 12 ACT AND 14 APPROP	YSTEMWIDE* TARY INFORMAT UAL EXPENDITU BY FUND TYPE/	ION RES FUND/OBJ			TIME: 18:05 PAGE: 1072
TYPE FUND INDEX CHARACTE	:SR :017 :RECORDSMGM R:30	SPECIAL COUNTY PERSONN	REVENUE FUNG RECORDS MGMT EL EXPENDITUR		052					
	SUBOBJ	FY14 CCRT	FY12 EXP ACT	FY13	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR	FY14 CCRT PROP	FY14 FINAL
3001		EMPL	.00 ACT	ADPT		RQST	100,108	PROP		FINAL 103,373
0001	NOTES			,,,,,,	200,100		,	. .		
	ACCUM	620 NO CHANGE	S REQUESTED I	ROM DISTRIC	T CLERK OR COUN	TY CLERK.				
	ACCUM				S FY14 2.0% COL					
		NEED TO S	TART AT \$103,	,373						
3002	SALARIES-PA		.00	55,634	69,937		69,937	2,7	795	72,732
			S REQUESTED I	FROM DISTRIC	T CLERK OR COUN	TY CLERK.				
	ACCUM				S FY14 2.0% COL					
			TART AT \$72,7		5 FF14 2.0% COL	A + 2.5% 31EF				
3009 3010 3050	FULL TIME PART TIME SOCIAL SEC	EMPLO	3.00 4.00 .00							
3050	SOCIAL SEC		,00	11,150	13,008		13,008		464	13,472
		: 620	S REQUESTED I	ROM DISTRIC	T CLERK OR COUN	TY CLERK!				
	ACCUM				S FY14 2.0% COL					
			TART AT \$13,4		5 F114 2.0% COL	A + 2.5% SIEF				
3052	RETIREMENT		.00 2	20,379	24,503		24,503	1,8	395	26,398
	NOTES									
	ACCUM				T CLERK OR COUN					
	authorized minutes (AAA)	SPECIAL R	GEOGRAPHICA CONTRACTOR SANCTON AND ASSESSMENT OF THE SANCTON AND ASSESSMENT OF THE SANCTON ASSES		S FY14 2.0% COL		VEAD			
REPORT : BP	501EXNEW 0/07/2013			COUNTY	OF EL PASO *SY 013-2014 BUDGET AL YEAR 12 ACTU AND 14 APPROP B	STEMWIDE* ARY INFORMATION ALL EXPENDITUR	<u>en</u>			TIME: 18:05 PAGE: 1073
TYPE	• CP	SPECTAL	FISOREVENUE FUND		AND 14 APPROP B	Y FUND TYPE/F	ŪŇD/OBJ			
FUND INDEX CHARACTER	017 RECORDSMGMT		ECORDS MGMT		52					
CHARACTER	SUBOBJ	FY14 CCRT	FY12 EXP ACT	FY13		FY14 DEPT RQST		FY14 AUDITOR	FY14 CCRT	EVIA
SUBOBJECT	TITLE	EMPL		ADP1	FY14 IMPACT	ROST		PROP	PROP	FINAL
3054	INSURANCE-L NOTES:		.00	36	75		75	_	35	40
	ACCUM:	620 NO CHANGES	REQUESTED F	ROM DISTRICT	CLERK OR COUNT	Y CLERK.				
	ACCUM:		THE RESERVE THE PERSON NO.							
		BASED ON C	URRENT STAFF HIGHER - KE	ING TABLE ST	FY14 2.0% COLA ART AT: \$40 D					
3056	INSURANCE-H	EALT	.00 10	0,179	12,900		12,900	-4,3	29	8,571
	NOTES:	620								
	ACCUM:				CLERK OR COUNT					
		SPECIAL RE BASED ON C INCLUDES T	VENUE SALARY URRENT STAFF FNTATIVE 8%	PROJECTIONS ING TABLE ST INCREASE	FY14 2.0% COLA ART AT: \$8,571	+ 2.5% STEP				
3058	INSURANCE-W	ORKE	.00	671	1,420		1,420			1,420
	NOTES:									
	ACCUM:	NO CHANGES	Manager of the state of the sta		CLERK OR COUNT					
	ACCUM:	SPECIAL RE	VENUE SALARY URRENT STAFF	PROJECTIONS	FY14 2,0% COLA ART AT \$1,352 D	+ 2.5% STEP				
3060	INSURANCE-U	AMENDED IS	.00	EP AT AMENDE	719		719			719
	NOTES:									
	ACCUM:	NO CHANGES	REQUESTED FI	ROM DISTRICT	CLERK OR COUNT	Y CLERK.				
	ACCUM:	SPECIAL RE	VENUE SALARY	PROJECTIONS	FY14_2.0%_COLA	+ 2.5% STEP				
		AMENDED IS	HIGHER - KE	ED AT AMENDE	FY14 2.0% COLA ART AT: \$580 D					

REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS O17 RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052 PERSONNEL EXPENDITURES SUBOBJECT SUBOBJ FY14 AUDITOR CCRT FY14 PROP PROP FINAL CHARACTER 30 SUBTOTAL REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1075 FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS SUBOBJECT SUBOBJ FY14 IMPACT FY14 FINAL OFFICE EXPENSE NOTES: ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK. OPER EXP-EQUIP 28,745 6204 .00 86,832 86,832 NOTES: ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK. ACCUM: 1557 BALANCE REVENUE ESTIMATE REDUCE BY \$24,991 25,863 6761 CONTRACTED SERV 25,863 25.863 NOTES: ACCUM: 620 NO CHANGES REQUESTED FROM DISTRICT CLERK OR COUNTY CLERK.



	BP501EXNEW 10/07/2013		FIS	COUN FY FI CAL VEAR 1	TY OF EL PASO *S 2013-2014 BUDGE SCAL YEAR 12 ACT	YSTEMWIDE* TARY INFORMATION UAL EXPENDITURES BY FUND TYPE/FUND	/OR I		TIME: 18:00 PAGE: 1070
TYPE FUND INDEX	:SR :019 :LAMLIBRARY		REVENUE FUND	S	S AND 14 AFFRON	BI TOND TIPE/FOND	, OB3		
CHĂRÂCT	ER:30		ARY 570036 L EXPENDITUR						
SUBOBJE		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:		.00 17	6,895	186,203	186	, 203	8,551	194,75
	ACCUM		FUDEN BURGET						
	ACCUM:	557	ENDED BUDGET						
		SPECIAL RE	VENUE SALARY ART AT \$194,	PROJECTIO	NS FY14 2.0% COL	A + 2.5% STEP			
3009 3050	FULL TIME E SOCIAL SEC		.00						
3050	SOCIAL SECU		.00 1	3,029	14,245	14,	, 245	654	14,899
			ENDED BUDGET						
	ACCUM:	557	ENDED BODGET			AT POST OF THE PROPERTY OF THE			
		SPECIAL RE	VENUE SALARY ART AT \$14,8	PROJECTIO	NS FY14 2.0% COL	A + 2.5% STEP			
3052	RETIREMENT			4,097	26,832	26	,832	2,362	29,194
	NOTES:								
	ACCUM:	KEEP AT AM	ENDED BUDGET						National Control
	ACCUM:	557 SPECIAL RE	VENUE SALARY	PROJECT10	NS FY14 2.0% COL	A + 2.5% STEP			
		NEED TO ST	ART AT \$29,1	94					
3054	INSURANCE-L NOTES:		.00	58	59		59		59
			ENDED BUDGET						
		KEEP AT AM	ENDED BUDGET						
	ACCUM:	557							
	ACCUM:	SPECIAL RE	VENUE SALARY	PROJECT10	NS FY14 2.0% COL	A + 2.5% STEP			
	ACCUM:	SPECIAL RE	VENUE SALARY	PROJECT10	NS FY14 2.0% COL	A + 2.5% STEP			
REPORT :	ACCUM:	SPECIAL RE	VENUE SALARY ART AT \$59	PROJECT10					TIME: 18:05
REPORT:	ACCUM: 3P501EXNEW 10/07/2013	SPECIAL RE	VENUE SALARY ART AT \$59	PROJECT10			OBJ		TIME: 18:05 PAGE: 1079
REPORT : I	ACCUM:	SPECIAL RE	VENUE SALARY ART AT \$59	COUNT FY FIS		A + 2.5% STEP (STEMMIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/	OBJ		TIME: 18:05 PAGE: 1079
REPORT: I DATE : : TYPE FUND INDEX CHARACTI	BP501EXNEW LO707/2013 SR SR 1019 EAMLIBRARY	SPECIAL RE NEED TO ST. SPECIAL R	VENUE SALARY ART AT \$59 FISC EEVENUE FUNDS ARY 570036	COUNT FYS AL YEAR 13			0BJ		TIME: 18:05 PAGE: 1079
TYPE FUND INDEX	BP501EXNEW LO707/2013 SR SR 1019 EAMLIBRARY	SPECIAL RE NEED TO ST. SPECIAL R	FISC REVENUE FUNDS RY 570036 EXPENDITURE	COUNT FY STAL YEAR 13	Y OF EL PASO *S' 2013-2014 BUDGE CAL YEAR 12 ACTI AND 14 APPROP I		FY14	FY14 FY84	
TYPE FUND INDEX CHARACTI	SP501EXNEM 10/07/2013 SR:019:14 SERSEY EAMLIBRARY ER:30 SUBOBJ TITLE	SPECIAL RE SPECIAL RE SPECIAL RE LAW LIBRA PERSONNEL FY11 EMPL	FISC REVENUE FUNDS RY 570036 EXPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE	COUNT FY SAL YEAR 13 AMND ADPT	Y OF EL PASO *S 2013-2014 BUSE CAL YEAR 12 ACT AND 14 APPROP I	/STEMMIDE* LARY INFORMATION LARY INFORMATION LAL EXPENDITURES LY FUND TYPE/FUND/ FY14 DEFT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTI	ACCUM: BP501EXNEW 10/07/2013 SR SIP : SAMLIBRARY ER:30 SUBOBJ TITLE	SPECIAL RE SPECIAL RE SPECIAL RE LAW LIBRA PERSONNEL FY11 EMPL	FISC REVENUE FUNDS RY 570036 EXPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE	COUNT FY STAL YEAR 13	Y OF EL PASO *S' 2013-2014 BUDGE CAL YEAR 12 ACTI AND 14 APPROP I	/STEMMIDE* LARY INFORMATION LARY INFORMATION LAL EXPENDITURES LY FUND TYPE/FUND/ FY14 DEFT RQST	FY14	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTI	SP501EXNEM 10/07/2013 SR:019:14 SRARY ER:30 SUBOBJ TITLE TINSURANCE-H	SPECIAL RE SPECIAL RE SPECIAL RE LAW LIBRA PERSONNEL FOLL FOLL EMPL EALT	FISC REVENUE FUNDS RY 570036 EXPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE FYPENDITURE	COUNT FY SAL YEAR 13 AMND ADPT	Y OF EL PASO *S 2013-2014 BUSE CAL YEAR 12 ACT AND 14 APPROP I	/STEMMIDE* LARY INFORMATION LARY INFORMATION LAL EXPENDITURES LY FUND TYPE/FUND/ FY14 DEFT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FYNAL
TYPE FUND INDEX CHARACTI	SR SUBOBLITIES TINSURANCE—H ACCUM:	SPECIAL RE SPECIAL RE SPECIAL RE LAM LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME	FISC REVENUE FUNDS REY 570036 EXPENDITURE FY12 ACT 00 12	COUNT FYS ALL YEAR 13 AMAD ADPT	Y OF EL PASO *S 2013-2014 BUDGE CAL YEAR 12 ACT AND 14 APPROP	(STEMMIDE* LARY INFORMATION LARY INFORMATION LAL EXPENDITURES LY FUND TYPE/FUND/ FY14 DEFT RQST 12,	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FYNAL
TYPE FUND INDEX CHARACTI	SR SUBOBLITIES TINSURANCE—H ACCUM:	SPECIAL RE SPECIAL RE SPECIAL RE LAM LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME	FISC REVENUE FUNDS REY 570036 EXPENDITURE FY12 ACT 00 12	COUNT FYS ALL YEAR 13 AMAD ADPT	Y OF EL PASO *S 2013-2014 BUDGE CAL YEAR 12 ACT AND 14 APPROP	(STEMMIDE* LARY INFORMATION LARY INFORMATION LAL EXPENDITURES LY FUND TYPE/FUND/ FY14 DEFT RQST 12,	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SR SUBOBLITIES TINSURANCE—H ACCUM:	SPECIAL RE SPECIAL RE LAM LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME S577 SPECIAL REV SPECIAL REV INCLUDES TE	FISC REVENUE FUNDS REY 570036 EXPENDITURE FY12 ACT 00 12	COUNT FYS ALL YEAR 13 AMAD ADPT	Y OF EL PASO *S 2013-2014 BUSE CAL YEAR 12 ACT AND 14 APPROP I	(STEMMIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FYNAL
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR :019 : EAMLIBRARY ER:30 SUBOBJ TITLE TINSURANCE—HI ACCUM: ACCUM: INSURANCE—HI NOTES:	SPECIAL RE NEED TO ST. SPECIAL R SPECIAL R LAM LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME S527 SPECIAL REV SPECIAL RE SPECIAL RE SPECIAL REV SPECIAL	FISC REVENUE FUNDS REY 570036 EXPENDITURE FY12 ACT 00 12 ENDED BUDGET VENUE SALARY RENT STAFFI NTATIVE 8% I	COUNT FY STATE OF THE STATE OF	Y OF EL PASO *S: 2013-2014 BUDGE CAL YEAR 12 ACT AND 14 APPROP FY14 IMPACT 12,749 S FY14 2,0% COL TART AT \$13,737	(STEMMIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 ————————————————————————————————————
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW LO/07/2013 SR 1019 EAMLIBRARY SUBOBJ TITLE TINSURANCE-H NOTES: ACCUM: NOTES: ACCUM:	SPECIAL RE NEED TO ST. SPECIAL RE PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME BASED ON CTI INCLUDES TE DRKE 620 KEEP AT AME	FISC SEVENUE FUNDS SEVENUE FUNDS SEVENUE FUNDS SEVENUE FUNDS SEVENUE FUNDS SEVENUE FY12 EXP ACT OO 12 SEVENUE SALARY NTATIVE BX I OO SEVENUE SALARY NTATIVE	COUNT FY FIS AL YEAR 13 AMND ADPT COUNTY FY FIS AMND ADPT COUNTY FIS AMN	Y OF EL PASO *\$2013-2014 BUDGE CAL YEAR 12 ACT CAL YEAR 12 ACT AND 14 APPROP IMPACT 12,749 S FY14 2,0% COL TART AT \$13,737	(STEMMIDE* LARY INFORMATION LARY INFORMATION LAL EXPENDITURES LY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP 988	FY14 ————————————————————————————————————
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW LO/07/2013 SR 1019 EAMLIBRARY SUBOBJ TITLE TINSURANCE-H NOTES: ACCUM: NOTES: ACCUM:	SPECIAL RE NEED TO ST. SPECIAL RE PERSONNEL FY14 CCRT EMPL EALT 620 KEEP AT AME BASED ON CTI INCLUDES TE DRKE 620 KEEP AT AME	FISC SEVENUE FUNDS SEVENUE FUNDS SEVENUE FUNDS SEVENUE FUNDS SEVENUE FUNDS SEVENUE FY12 EXP ACT OO 12 SEVENUE SALARY NTATIVE BX I OO SEVENUE SALARY NTATIVE	COUNT FY FIS AL YEAR 13 AMND ADPT COUNTY FY FIS AMND ADPT COUNTY FIS AMN	Y OF EL PASO *\$2013-2014 BUDGE CAL YEAR 12 ACT CAL YEAR 12 ACT AND 14 APPROP IMPACT 12,749 S FY14 2,0% COL TART AT \$13,737	(STEMMIDE* LARY INFORMATION LARY INFORMATION LAL EXPENDITURES LY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 ————————————————————————————————————
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW LO/07/2013 SR 1019 EAMLIBRARY SUBOBJ TITLE TINSURANCE-H NOTES: ACCUM: NOTES: ACCUM:	SPECIAL RE NEED TO ST. SPECIAL RE LAW LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 AT AME BASED ON CU INCLUDES TE DORKE 620 KEEP AT AME SPECIAL REV BASED OR CU INCLUDES TE ORKE 620 KEEP AT AME SPECIAL REV	FISCO FISCO SEVENUE FUNDS ACT TO TE STAFFI INTATIVE BY TOO TO THE SALARY TREAT STAFFI INTATIVE BY TOO TO THE SALARY TRANSTORE BY TOO TO THE SALARY TRANSTORE BY TOO THE BY TOO	COUNTY FY FIS AL YEAR 13 AMND ADPT 7,286 PROJECTION NG TABLE S NCREASE 464	Y OF EL PASO *S' 2013-2014 BUDGE: CAL YEAR 12 ACT CAL YEAR 12 ACT AND 14 APPROP I FY14 IMPACT 12,749 S FY14 2.0% COL TARN AT \$13,737	(STEMMIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 ————————————————————————————————————
TYPE FUND TNDEX CHARACTI SUBOBJEC 3056	SP501EXNEW LO/07/2013 SR 1019 EAMLIBRARY SUBOBJ TITLE TINSURANCE-H NOTES: ACCUM: NOTES: ACCUM:	SPECIAL RE NEED TO ST. SPECIAL RE LAW LIBRA PERSONNEL FYIT EALT 620 KEEP AT AME SPECIAL REV BASED ON CLI INCLUDES TE DORKE 620 KEEP AT AME SPECIAL REV BASED ON CLI INCLUDES TE ORKE 620 KEEP AT AME SPECIAL REV AMENDED IS VACATION PA	FISCO FISCO SEVENUE FUNDS ACT TO TE STAFFI INTATIVE BY TOO TO THE SALARY TREAT STAFFI INTATIVE BY TOO TO THE SALARY TRANSTORE BY TOO TO THE SALARY TRANSTORE BY TOO THE BY TOO	COUNTY FY FIS AL YEAR 13 AMND ADPT 7,286 PROJECTION NG TABLE S NCREASE 464	Y OF EL PASO *S' 2013-2014 BUDGE: CAL YEAR 12 ACT CAL YEAR 12 ACT AND 14 APPROP I FY14 IMPACT 12,749 S FY14 2.0% COL TARN AT \$13,737	(STEMMIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP ENCY IN THE EVENT	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 ————————————————————————————————————
TYPE FUND TNDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR :019 : LAWLIBRARY ER:30 SUBOBJ ITTLE TINSURANCE-H NOTES: ACCUM: ACCUM: ACCUM: INSURANCE-WINDTES: ACCUM: ACCUM:	SPECIAL RE NEED TO ST. SPECIAL RE LAW LIBRA PERSONNEL FYLL EALT 620 KEEP AT AME SPECIAL REV BASED ON CU INCLUDES TE DORKE 620 KEEP AT AME SPECIAL REV BASED ON CU INCLUDES TE ORKE AMENDED IS VACATION PA	FISC EEVENUE FUNDS RY 570036 EXPENDITURE FYI2 ACT TOO 12 ENDED BUDGET FENUE SALARY PRENT STAFFI NITATIVE 8% I OO ENDED BUDGET FUNDED BUDGET FU	COUNT FY FIS AMNO ADPT 7,286 PROJECTION NG TABLE S NCREASE 464 PROJECTION P AT AMENG	Y OF EL PASO *S 2013-2014 BUDGE CAL YEAR 12 ACT CAL YEAR 12 ACT CAL YEAR 12 ACT AND 14 APPROP I FY14 IMPACT 12,749 IS FY14 2.0% COL TART AT \$13,737 875	(STEMMIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP ENCY IN THE EVENT	FY14 AUDITOR PROP 749	FY14 CCRT PROP	FY14 13,737 875
TYPE FUND TNDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR :019 EAMLIBRARY ET :TITLE TINSURANCE-H NOTES: ACCUM: ACCUM: ACCUM: INSURANCE-WI NOTES: ACCUM: ACCUM: ACCUM:	SPECIAL RE NEED TO ST. SPECIAL RE LAW LIBRA PERSONNEL CCRT EMPL EALT 620 AT AME S57 SPECIAL REV BASED ON CU INCLUDES TE DORKE 620 AT AME S56 AT AME S56 AT AME S56 AT AME S56 AT AME S56 AT AME S620 AT AME S620 AT AME S620 AT AME S620 AT AME S620 AT AME S620 AT AME S620 AT AME S620 AT AME	FISC EVENUE FUNDS RY 570036 EXPENDITURE FY12 ACT OO 12 ENDED BUDGET FUNDED BUDGET FUNDED BUDGET FUNDED BUDGET FUNDED BUDGET FUNDED BUDGET FUNDED BUDGET	COUNT FY FIS ALL YEAR 13 AMND ADPT C., 286 PROJECTION NG TABLE S NCREASE 464 PROJECTION PAT AMENG 742	Y OF EL PASO *S 2013-2014 BUDGE CAL YEAR 12 ACT CAL YEAR 12 ACT CAL YEAR 12 ACT AND 14 APPROP FY14 IMPACT 12,749 IS FY14 2,0% COL TART AT \$13,737 875	(STEMMIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP ENCY IN THE EVENT	FY14 AUDITOR PROP 749	FY14 CCRT PROP	FY14 13,737 875
TYPE FUND TNDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR :019 EAMLIBRARY ET :TITLE TINSURANCE-H NOTES: ACCUM: ACCUM: ACCUM: INSURANCE-WI NOTES: ACCUM: ACCUM: ACCUM:	SPECIAL RE LAM LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 AT AME BASED ON CU INCLUDES TE DORKE 620 AT AME SPECIAL REV AMENDED IS VACATION PA NEMP 620 AT AME SPECIAL REV AMENDED IS VACATION PA NEMP 620 AT AME SPECIAL REV SPECIAL REV SPECIAL REV SPECIAL REV SPECIAL REV SPECIAL REV SPECIAL REV AMENDED IS VACATION PA NEMP 620 AT AME SPECIAL REV	FISCO FISCO EEVENUE FUNDS FISCO EEVENUE FUNDS FISCO EEVENUE FUNDS FY 12 ACT OO 12 ENDED BUDGET FY 12 BUDGET FUNDED	COUNTY FISTAL YEAR 13 AMND ADPT 7,286 PROJECTION OF AT AMENE 742 PROJECTION P AT AMENE 742	Y OF EL PASO *S' 2013-2014 BDGE CAL YEAR 12 ACTI CAL YEAR 12 ACTI AND 14 APPROP I FY14 IMPACT 12,749 85 FY14 2.0% COLA IARI AT \$13,737 875 8875 88 FY14 2.0% COLA 18 FY14 2.0% COLA	(STEMMIDE* ARY INFORMATION INFORMATION AL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEFT RQST 12, A + 2.5% STEP ENCY IN THE EVENT	FY14 AUDITOR PROP 749 875 OF A 708	FY14 CCRT PROP	FY14 13,737 875
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR :019 EAMLIBRARY ET :TITLE TINSURANCE-H NOTES: ACCUM: ACCUM: ACCUM: INSURANCE-WI NOTES: ACCUM: ACCUM: ACCUM:	SPECIAL RE LAM LIBRA PERSONNEL FY14 CCRT EMPL EALT 620 AT AME BASED ON CU INCLUDES TE DORKE 620 AT AME SPECIAL REV AMENDED IS VACATION PA NEMP 620 AT AME SPECIAL REV AMENDED IS VACATION PA NEMP 620 AT AME SPECIAL REV SPECIAL REV SPECIAL REV SPECIAL REV SPECIAL REV SPECIAL REV SPECIAL REV AMENDED IS VACATION PA NEMP 620 AT AME SPECIAL REV	FISCO FISCO EEVENUE FUNDS FISCO EEVENUE FUNDS FISCO EEVENUE FUNDS FY 12 ACT OO 12 ENDED BUDGET FY 12 BUDGET FUNDED	COUNTY FISTAL YEAR 13 AMND ADPT 7,286 PROJECTION OF AT AMENE 742 PROJECTION P AT AMENE 742	Y OF EL PASO *S' 2013-2014 BDGE CAL YEAR 12 ACTI CAL YEAR 12 ACTI AND 14 APPROP I FY14 IMPACT 12,749 85 FY14 2.0% COLA IARI AT \$13,737 875 8875 88 FY14 2.0% COLA 18 FY14 2.0% COLA	(STEMMIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEPT RQST 12, A + 2.5% STEP ENCY IN THE EVENT	FY14 AUDITOR PROP 749 875 OF A 708	FY14 CCR1 PROP	FY14 13,737 875
TYPE FUND INDEX CHARACTI SUBOBJEC 3056	SP501EXNEW 10/07/2013 SR :019 EAMLIBRARY ET :TITLE TINSURANCE-H NOTES: ACCUM: ACCUM: ACCUM: INSURANCE-WI NOTES: ACCUM: ACCUM: ACCUM:	SPECIAL RE NEED TO ST. SPECIAL RE LAW LIBRA PERSONNEL CCRT EMPL FALT 620 AT AME SPECIAL REV AMENDED IS VACATION PA NEMP MEED AT AME SPECIAL REV AMENDED IS VACATION PA NEMP AMENDED IS VACATION PA NEMP AMENDED IS VACATION PA NEMP AMENDED IS VACATION PA NEMP AMENDED IS VACATION PA NEMP AMENDED IS VACATION PA NEMP AMENDED IS VACATION PA	FISC REVENUE FUNDS REVENUE FUNDS REVENDITURE FY12 ACT OO 12 ENDED BUDGET RENUE SALARY HIGHER - KEE YOUT.	COUNTY FISTAL YEAR 13 AMND ADPT 7,286 PROJECTION OF AT AMENE 742 PROJECTION P AT AMENE 742	Y OF EL PASO *S' 2013-2014 BDGE CAL YEAR 12 ACTI CAL YEAR 12 ACTI AND 14 APPROP I FY14 IMPACT 12,749 85 FY14 2.0% COLA IARI AT \$13,737 875 8875 88 FY14 2.0% COLA 18 FY14 2.0% COLA	(STEMMIDE* ARY INFORMATION INFORMATION AL EXPENDITURES BY FUND TYPE/FUND/ FY14 DEFT RQST 12, A + 2.5% STEP ENCY IN THE EVENT	FY14 AUDITOR PROP 749 875 OF A OF A	FY14 CCRT PROP 988	FY14 13,737 875

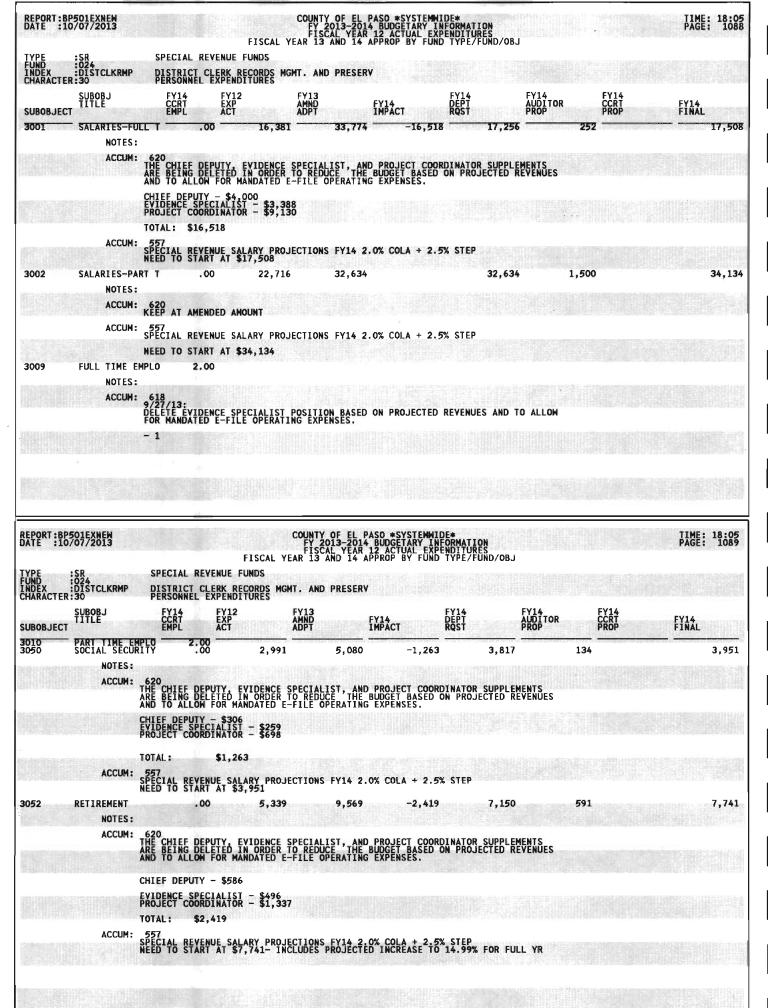
	BP501EXNEW 10/07/2013		F100	COUNTY OF FY 2013 FISCAL	EL PASO *SYS -2014 BUDGETA YEAR 12 ACTUA	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/O			TIME: PAGE:	18:09 108
TYPE FUND INDEX CHARACTE	:SR :019 :LAWLIBRARY ER:60 SUBOBJ TITLE	LAW LIBRA	EVENUE FUNDS RY 570036 EXPENDITURES					FY14		
SUBOBJE0	СТ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	1,40
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6204	ILILE	FY14 CCRT EMPL	FY12 EXP ACT	AMND ADPT .	FY14 IMPACT	FY14 DEPT RQST	PROP	FY14 CCRT PROP	FY14 FINAL	3,000
6204	T TILE OPER EXP-EQUINOTES: ACCUM:	FY14 CCRT EMPL JIP .00 620 PER MEETING KEEP AT AMENI	FY12 EXP ACT		000		PROP	FY14 CCRT PROP		3,000
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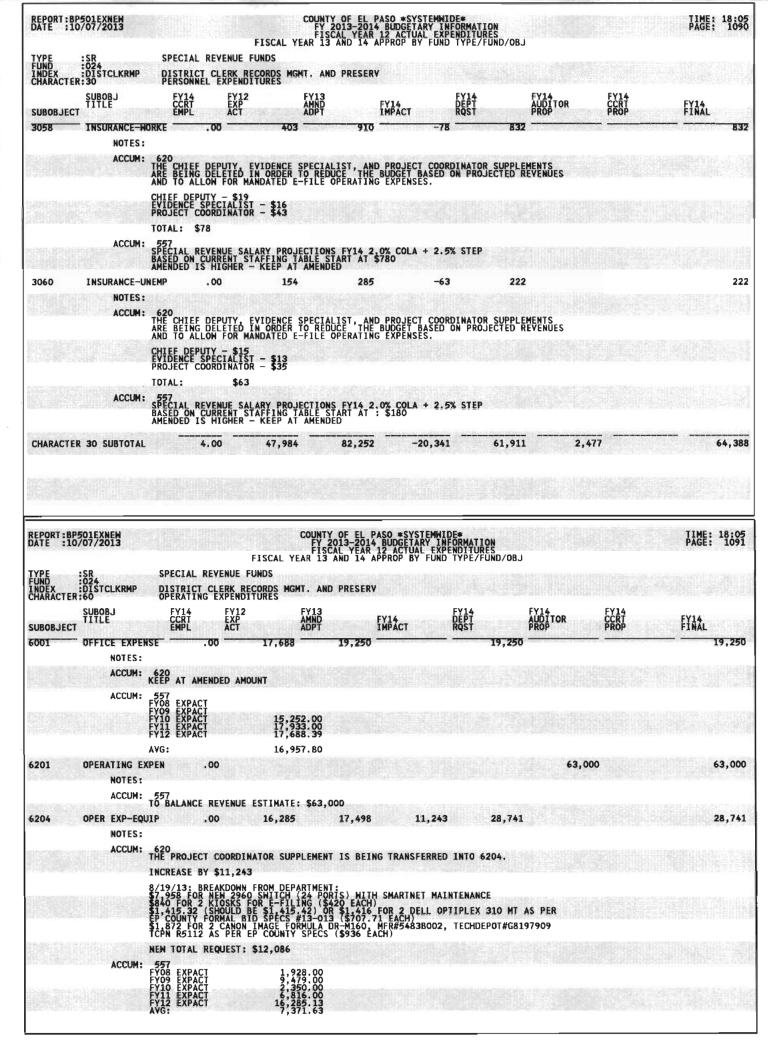


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REPORT:BP501EXNEM COUNTY OF EL PASO *SYSTEMWIDE* OATE :10/07/2013 FY 2013-2014 BUDGETARY INFORMATION		TIME: 18:05 PAGE: 1085
REPORT:BP501EXNEM COUNTY OF EL PASO *SYSTEMMIDE* ATE :10/07/2013 FY 2013-2014 BUDGETARY INFORMATION FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ		PAGE: 1085
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TYPE :SR SPECIAL REVENUE FUNDS FUND :021 RDEX :COURTREPORT COURT REPORTER FUND 523514 CHARACTER:60 OPERATING EXPENDITURES	FY14	FY14
TYPE :SR SPECIAL REVENUE FUNDS UND :021 LNDEX :COURTREPORT COURT REPORTER FUND 523514 CHARACTER:60 OPERATING EXPENDITURES SUBOBJ FY14 FY12 FY13 FY14 FY14 SUBOBJECT EXP AMND FY14 DEPT A SUBOBJECT EMPL ACT ADPT IMPACT ROST P		FY14 CCRI FY14 PROP FINAL
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REPORT:BP501EXNEW		COUNTY OF	F EL PASO *SYSTEMHIC				IIME: 18:0
REPORT : BP501EXNEW DATE : 10/07/2013		COUNTY OF FY 2012 F1SCAL YEAR 13 AND	F EL PASO *SYSTEMWIE 3-2014 BUDGETARY INF YEAR 12 ACTUAL EXPE D 14 APPROP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OB.			JIME: 18:08
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	AL REVENUE F	UNDS		DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:0' PAGE: 108'
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			FISCAL	YEAR 13	AL YEAR AND 14	APPROP BY	EXPENDITURE UND TYPE/FUI	ND/0B7			
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			COUNTY OF EL P	ASO *SYSTEMHID	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1093
REPORT: BP501EXNEW DATE :10/07/2013 TYPE :SR SPE FUND :029 INDEX :CHILDWELDONA CHI CHARACTER:60 OPE	CIAL REVENUE	FUNDS		PPROP BY FUND	TYPE/FUND/OBJ			
TYPE :SR SPE FUND :029 INDEX :CHILDWELDONA CHI CHARACTER:60 OPE SUBOBJ SUBOBJECT : E	RATING EXPEND Y14 FY12 CRT EXP	FUNDS JROR DONATIO JITURES	DNS FY13 AMND ADPT I		FY14 DEPT RQST	FY14 AUDITOR PROP	Y14 CCRT PROP	FYNÁL
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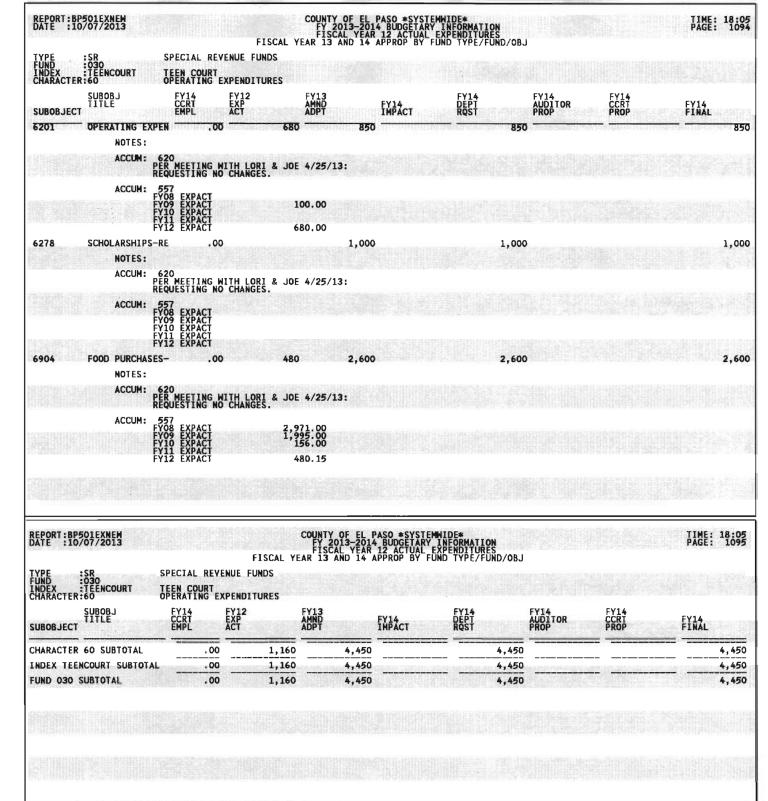
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REPORT: BP501EXNEW DATE: 10/07/2013			FISCAL VE	COUNTY OF EL FY 2013-201 FISCAL YEAF AR 13 AND 14	PASO *SYSTEM 4 BUDGETARY I 12 ACTUAL E APPROP BY EU	IDE* NFORMATION PENDITURES D TYPE/FUND/OB	1		TIME: 18:0 PAGE: 109
TYPE :SR FUND :031 INDEX :CASUPPLEMEN CHARACTER:60	SPECIAL	REVENUE	FUNDS		AFFROR BI FOR	ID TIPE/FORD/OB			
CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	OPERATI FY14 CCRT EMPL	NG EXPEND FY12 EXP ACT	SUPPLEMENT TURES	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
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REPORT: BP501EXNEM DATE: 10/07/2013 TYPE: SR FUND: 032 INDEX: PROBTRYLSR1 CHARACTER: 60	PROBATE	REVENUE FI	INDS BAYEL ACCO		ASO *SYSTEMH BUDGETARY IN 12 ACTUAL EX PPROP BY FUND	DE* HEORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1097
SUBOBJECT TITLE SUBOBJECT TRAVEL/PROFE	FY14 CCRT EMPL	FY12 EXP ACT	5,000 F	Y13 MND DPT 4,500	FY14 IMPACT 5,500	PY14 DEPT RQST 10,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 3,500
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REPORT :BP501EXNEW DATE :10/07/2013	PECIAL RE	FIS		2013-2014 SCAL YEAR 3 AND 14 A	ASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	FORMATION ENDITURES TYPE/FUND/O	3.3		PAGE: 18:
TYPE :SR S FUND :032 INDEX :PROBTRYLSR2 P CHARACTER:60 0	ROBATE CO	URT 2 TRAV	EL ACCOUNT						
SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
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NOTES:		00	4,983			4,50	-1,00	0	3,5
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REPORT: BP	501EXNEW /07/2013		FIRE	FY 2	OF EL PASO *SYS 013-2014 BUDGETA AL YEAR 12 ACTUA	TEMWIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/O			TIME: 18:05 PAGE: 1099
FUND	SR :033 :PROBJUDSUP1 :30		REVENUE FUNDS COURT 1 JUDIC EXPENDITURE	64-68-69		FUND (TPE/FUND/U	5 5		
SUBOBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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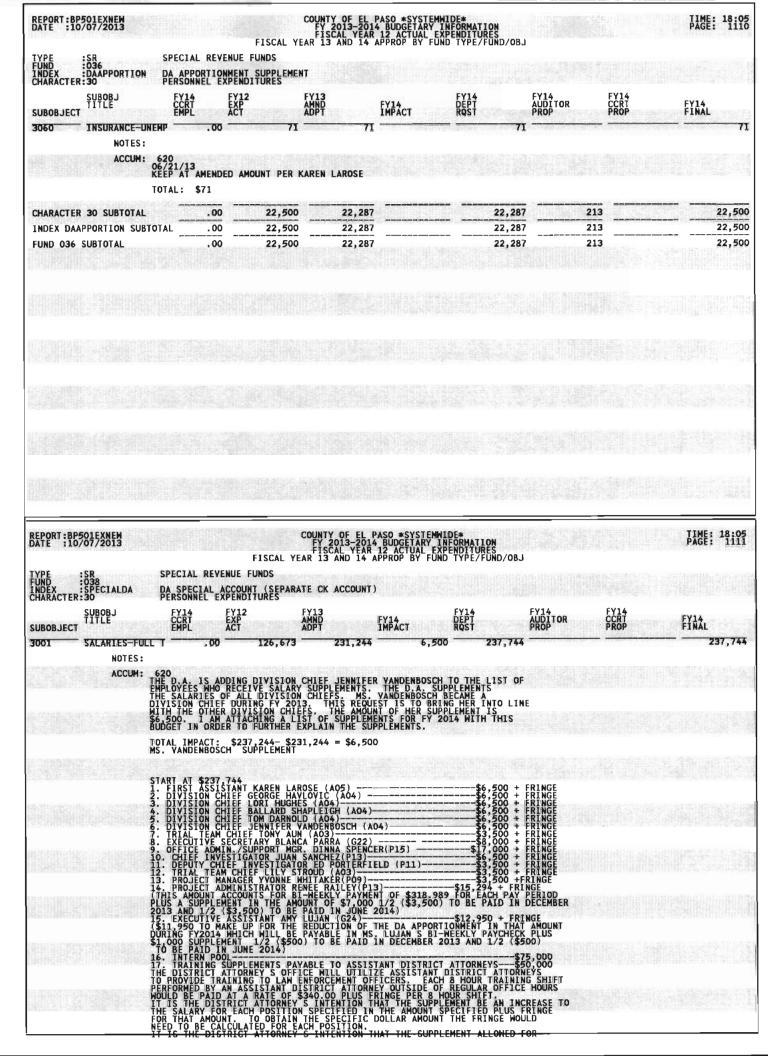
DATE :10	P501EXNEW 0/07/2013			COUNT FY FI	Y OF EL PASO *SY 2013-2014 BUDGET SCAL YEAR 12 ACTU	STEMHIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND/O	RI		TIME: 18:0 PAGE: 110
TYPE FUND INDEX	:SR	SPECIAL R	EVENUE FUNC		S AND 14 APPROP D	T FUND TIPE/FUND/U			
INDEX CHARACTER	PROBJUDSUP1	PROBATE C	OURT 1 JUD	ICIARY SUPPORES	DRT				
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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	ACCOM	SPECIAL REV	ENUE SALARY	Y PROJECTION	is FY14 2.0% COLA	+ 2.5% STEP			
		VACATION PA	HIGHER - KI YOUT.	EEP AT AMENI	DED AS A CONTINGE	NCY IN THE EVENT O			
					COLA, STEP, OR VA	CATION PAY OUT			
		NEEDED FOR KEEP AT AME		5: \$68					
3060	INSURANCE-U		00	80	97		97		9'
	NOTES:	MARKA BARANTA							
	ACCUM:	620 5/8/13: AS	PER MEETING	WITH GLORE	A ON 4/22/13 - T	HERE ARE NO CHANGE	s.		
	ACCUM:	557 SPECIAL REV	ENUE SALARY	PROJECTION	IS FY14 2.0% COLA	+ 2.5% STEP			
		AMENDED IS VACATION PA	HIGHER - KI	EEP AT AMENI	DED AS A CONTINGE	NCY IN THE EVENT O	F A		
					COLA, STEP, OR VA				
		NEEDED FOR		S: \$80					
		KEEP AT AME	NDED						
CHARACTER	R 30 SUBTOTAL	3,	00	23,728	31,159	31,1	59 -7,		24,14
		3,						017	71ME: 18:05 PAGE: 1101
REPORT: BPS DATE: 10/	501EXNEM 707/2013		FISC	COUNT FYS CAL YEAR 13		31,1: TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB		017	
REPORT:BPS DATE:10/	501EXNEW /07/2013 SR 033 PROBJUDSUP1	SPECIAL RE	FISO VENUE FUNDS URT 1 JUDIO	COUNTY FY CAL YEAR 13 S CIARY SUPPOR	OF EL PASO *SYS 2013-2014 BUDGETA CAL YEAR 12 ACTUA AND 14 APPROP BY			017	24,14: IIME: 18:05 PAGE: 1101
REPORT: BP6 DATE : 10/	501EXNEW /07/2013 :SR :D33 :PROBJUDSUP1 :60	SPECIAL RE PROBATE CO OPERATING	FISO VENUE FUNDO OURT 1 JUDIO EXPENDITUR	COUNTY FY CAL YEAR 13 S CIARY SUPPOR	/ OF EL PASO *SYS 2013-2014 BUDGETA CAL YEAR 12 ACTUA AND 14 APPROP BY	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB	J FY14		TIME: 18:01
REPORT: BP5 DATE: 10,	501EXNEW /07/2013 SR 303 PROBJUDSUP1	SPECIAL RE	FISO VENUE FUNDS URT 1 JUDIO	COUNTY FY CAL YEAR 13 S CIARY SUPPOR	OF EL PASO *SYS 2013-2014 BUDGETA CAL YEAR 12 ACTUA AND 14 APPROP BY		J	FY14 CCRT PROP	
REPORT: BP5 DATE: 10/ TYPE FUND INDEX CHARACTER	501EXNEM 707/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ TITLE DPERATING EX	SPECIAL RE PROBATE CO OPERATING FYTAT EMPL	FISON FUNDON FIND FIND FIND FIND FIND FIND FIND FIN	COUNT: FYS CAL YEAR 13 S CIARY SUPPOI	OF EL PASO *SYS 2013-2014 BUDGETA 2014-2014 BUDGETA AND 14 APPROP BY RT	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB	J FY14 AUDITOR PROP		TIME: 18:01
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT	501EXNEM 707/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ TITLE OPERATING EX NOTES:	SPECIAL RE PROBATE CO OPERATING FYTE CCRT EMPL PEN .0	FISO EVENUE FUND: BURT 1 JUDIO EXPENDITURO EXPENDITURO FY12 EXPENDED ACT	COUNTY FYST CAL YEAR 13 S CIARY SUPPOI	7 OF EL PASO **YS 2013-2014 BUDGETA 2AL YEAR 12 ACTUA AND 14 APPROP BY RT FY14 IMPACT	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB FY14 DEPT RQST 21,87	J FY14 AUDITOR PROP		J1ME: 18:051
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT 6201	501EXNEW /07/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM:	SPECIAL RE PROBATE CO OPERATING FY14 EMPL PEN .0	FISON FUNDOS FUN	COUNTY FYS CAL YEAR 13 S CIARY SUPPOI	OF EL PASO *SYS 2015 - EL PASO *SYS 2014 - PASO *SYS 2014 - PASO * EL PASO 2014 - PASO * EL PASO 2015 - EL PASO 2015 - EL PASO 2015 - EL PASO 2016 - EL PASO	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB FY14 DEPT RQST 21,87 ERE ARE NO CHANGES	J FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT 6201	501EXNEM 707/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ TITLE OPERATING EX NOTES:	SPECIAL RE PROBATE CO OPERATING FY14 EMPL PEN .0	FISON FUNDOS FUN	COUNTY FYST CAL YEAR 13 S CIARY SUPPOI	7 OF EL PASO **YS 2013-2014 BUDGETA 2AL YEAR 12 ACTUA AND 14 APPROP BY RT FY14 IMPACT	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB FY14 DEPT RQST 21,87	J FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT 6201	501EXNEM /07/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES:	SPECIAL RE PROBATE CO OPERATING FYTT EMPL PEN .0 5/8/13: AS P	FISON FUNDON FIND FYTO FYTO FYTO FYTO FYTO FYTO FYTO FYTO	COUNT: FYS: CAL YEAR 13 S CIARY SUPPOIES FY13 AMND ADPT 5,414 HITH GLORIA 2,639	OF EL PASO *SYS 2013-2014 BUDGETA 2AL YEAR 12 ACTUA AND 14 APPROP BY RT FY14 IMPACT 21,870 A ON 4/22/13 - TH 8,300	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB FY14 DEPT RQST 21,87 ERE ARE NO CHANGES 8,30	J FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEM /07/2013 :SR :033 :PROBJUDSUP1 :60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES:	SPECIAL RE PROBATE CO OPERATING FY14 EMPL PEN .0 620 19 .0	FISON PROPERTY OF THE PROPERTY	COUNT: FYS: CAL YEAR 13 S CIARY SUPPOIES FY13 AMND ADPT 5,414 HITH GLORIA 2,639	OF EL PASO *SYS 2013-2014 BUDGETA 2AL YEAR 12 ACTUA AND 14 APPROP BY RT FY14 IMPACT 21,870 A ON 4/22/13 - TH 8,300	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB FY14 DEPT RQST 21,87 ERE ARE NO CHANGES	J FY14 AUDITOR PROP O		FY14 FINAL 21,870
REPORT: BPS DATE: 100 TYPE FUND INDEX CHARACTER: SUBOBJECT	501EXNEW 707/2013 SR 5033 PROBJUDSUP1 50 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: ACCUM:	SPECIAL RE PROBATE CO OPERATING FY11 FEN .0 5/8/13: AS P IP .0 5/8/13: AS P CE .0	FISCONDENS OF THE PROPERTY OF	COUNTY FYS CAL YEAR 13 S CIARY SUPPOI ES FY13 AMND ADPT 5,414 MITH GLORIA 2,639	FY14 IMPACT 21,870 A ON 4/22/13 - TH 8,300 A ON 4/22/13 - TH 200	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB FY14 DEPT RQST 21,87 ERE ARE NO CHANGES 8,30 ERE ARE NO CHANGES	J AUDITOR PROP O		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEW 707/2013 SR 5033 PROBJUDSUP1 50 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: ACCUM:	SPECIAL RE PROBATE CO OPERATING FY11 FEN .0 5/8/13: AS P IP .0 5/8/13: AS P CE .0	FISCONDENS OF THE PROPERTY OF	COUNTY FYS CAL YEAR 13 S CIARY SUPPOI ES FY13 AMND ADPT 5,414 MITH GLORIA 2,639	FY14 IMPACT 21,870 A ON 4/22/13 - TH 8,300 A ON 4/22/13 - TH 200	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB FY14 DEPT RQST 21,87 ERE ARE NO CHANGES 8,30 ERE ARE NO CHANGES	J AUDITOR PROP O		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEW 707/2013 SR 3033 PROBJUDSUP1 50 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: NOTES: ACCUM: ACCUM: ACCUM: TRAYEL/PROFE	SPECIAL RE PROBATE CO OPERATING FY14 EMPL PEN .0 620 5/8/13: AS P CE .0	FISCONNE FUNDS OURT 1 JUDIO EXPENDITURE FY12 EXP ACT FOR MEETING OUR STATEMENT OF THE STATE	COUNTY FYS CAL YEAR 13 S CIARY SUPPOI ES FY13 AMND ADPT 5,414 MITH GLORIA 2,639	FY14 IMPACT 21,870 A ON 4/22/13 - TH 8,300 A ON 4/22/13 - TH 200	TEMHIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB FY14 DEPT RQST 21,87 ERE ARE NO CHANGES 8,30 ERE ARE NO CHANGES	J AUDITOR PROP O		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEW 707/2013 SR 3033 PROBJUDSUP1 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: NOTES: ACCUM: ACCUM: TRAYEL/PROFE NOTES:	SPECIAL RE PROBATE CO OPERATING FY11 FEN .0 5/8/13: AS P IP .0 5/8/13: AS P CE .0	FISCONNECT OF THE PROPERTY OF	COUNTY FYS CAL YEAR 13 S CIARY SUPPOI ES AMND ADPT 5,414 HITH GLORIA 2,639 WITH GLORIA 7,305	FY14 IMPACT 21,870 A ON 4/22/13 - TH 200 A ON 4/22/13 - TH 200 A ON 4/22/13 - TH 10,000	TEMHIDE* RY INFORMATION L EXPENDITURES L FUND TYPE/FUND/OB FY14 DEPT RQST 21,87 ERE ARE NO CHANGES 8,30 ERE ARE NO CHANGES 20 ERE ARE NO CHANGES 10,00	FY14 AUDITOR PROP		FY14 FINAL 21,870
REPORT: BPS DATE: 10/ TYPE FUND INDEX CHARACTER: SUBOBJECT 5201	501EXNEW 707/2013 SR 3033 PROBJUDSUP1 60 SUBOBJ TITLE OPERATING EX NOTES: ACCUM: NOTES: ACCUM: ACCUM: TRAYEL/PROFE NOTES:	SPECIAL RE PROBATE CO OPERATING FY11 FEN .0 5/8/13: AS P IP .0 5/8/13: AS P CE .0	FISCONNECT OF THE PROPERTY OF	COUNTY FYS CAL YEAR 13 S CIARY SUPPOI ES AMND ADPT 5,414 HITH GLORIA 2,639 WITH GLORIA 7,305	FY14 IMPACT 21,870 A ON 4/22/13 - TH 200 A ON 4/22/13 - TH 200 A ON 4/22/13 - TH 10,000	TEMHIDE* RY INFORMATION L EXPENDITURES L FUND TYPE/FUND/OB FY14 DEPT RQST 21,87 ERE ARE NO CHANGES 8,30 ERE ARE NO CHANGES 20 ERE ARE NO CHANGES	FY14 AUDITOR PROP		FY14 FINAL 21,870

REPORT: BP501EXNEW DATE :10/07/2013 SPECIAL REVENUE FUNDS PROBATE COURT 1 JUDICIARY SUPPORT CAPITAL EXPENDITURES ROBJUDSUP1 FY14 FINAL NOTES: ACCUM: 620 5/8/13: AS PER MEETING WITH GLORIA ON 4/22/13 - THERE ARE NO CHANGES EMAIL RECEIVED FROM GLORIA - INCREASE BY \$10,000 CHARACTER 90 SUBTOTAL .00 16,000 2,029 INDEX PROBJUDSUP1 SUBTOTAL 3.00 REPORT: BP501EXNEW DATE: 10/07/2013 SPECIAL REVENUE FUNDS PROBATE COURT 2 JUDICIARY SUPPORT PERSONNEL EXPENDITURES FY14 IMPACT SUBOBJECT SALARIES-FULL T NOTES: RADIA NETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES STED. ACCUM: 5567 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP AMENDED IS HIGHER - KEEP AT AMENDED AS A CONTINGENCY IN THE EVENT OF A VACATION PAYOUT. SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT START AT :\$18,520 TEMPORARY/SUPPL SOCIAL SECURITY 3011 3050 2,111 2,112 -1,193919 1,309 2,228 NOTES: ACCUM: 620 05/01/2013 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED. 7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - <\$1193> PRELIMENARY NUMBER ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP
BASED ON CURRENT STAFFING TABLE START AT \$1,417
IF SRC APPROVES AUTO ALLOMAMCE TO BE COVERED BY GF NEED TO INCLUDE \$1,193
NEM AMOUNT \$2.610
SUPPLEMENTS ARE NOT ENTITLED TO COLA, STEP, OR VACATION PAY OUT NEEDED FOR SUPPLEMENTS: \$1,417 NEEDED FOR AUTO ALLOMANCE (NO LONGER REQUESTING THROUGH SRC AS PER ROBERT) TOTAL NEEDED: \$2,228

DATE :1	P501EXNEW 0/07/2013		FISC	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES	1/08 I		TIME: 18:0 PAGE: 110
TYPE FUND INDEX CHARACTE	:SR :033 :PROBJUDSUP2		REVENUE FUNDS		7 14 APPROP BI	THE THE STATE OF T			
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT NOTES:		00 3	3,967	3,968 -2	,284	1,684 2,	.644	4,32
	ACCUM:	620 05/01/2013 AS PER MEET	ING WITH ROB	SERT AHUMADA AN	ND MARIA MARTIN	EZ, THERE ARE	NO CHANGES		
					LOWANCE TO BE O				
	ACCUH:	557 SPECIAL REV BASED ON CU IF SRC APPR NEH AMOUNT	ENUE SALARY PREENT STAFFI OVES AUTO AL \$5,060 \$5,060	PROJECTIONS FY	/14_2.0% COLA + r AT \$2.776 COVERED BY GF , STEP, OR VACA JDING 14.99% IN REQUESTING THR	2.5% STEP NEED TO INCLUD	DE \$2,284		
		TOTAL NEEDE							
3058	INSURANCE-W NOTES:	ORKE .	00	59	229	-73	156	73	229
	ACCUM:	620 05/01/2013 AS PER MEET	ING WITH ROB	SERT AHUMADA AN	ND MARIA MARTIN	EZ, THERE ARE	NO CHANGES		
		PREL IMENARY	NGE FOR REQU	ESTED ADIO ALL	UMANUE TO BE C	OVERED DI GE			
	ACCUM:	FF7	NGE FOR REQUINUMBER ZENUE SALARY HIGHER - KEE		(14 2.0% COLA +				
	ACCUM:	557 SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS	ENUE SALARY HIGHER - KEE YOUT.	PROJECTIONS FY AT AMENDED A	(14 2.0% COLA + AS A CONTINGENC STEP, OR VACA	2.5% STEP Y IN THE EVENT	OF A		
	ACCUM:	SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED FOR \$50	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN	PROJECTIONS FY AT AMENDED A	/14 2.0% COLA + AS A CONTINGENC	2.5% STEP Y IN THE EVENT	OF A		
	ACCUK:	557 SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154	PROJECTIONS FY AT AMENDED A	(14 2.0% COLA + AS A CONTINGENC STEP, OR VACA	2.5% STEP Y IN THE EVENT	OF A		
REPORT :BP		SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED FOR \$50 TOTAL NEEDE	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOMAN D: \$154 NDED	PROJECTIONS FY P AT AMENDED A TILED TO COLA, \$104 CE (NO LONGER	/14 2.0% COLA + AS A CONTINGENC , STEP, OR VACA REQUESTING THR	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE	OF A		IIME: 18:05 PAGE: 1105
TYPE	501EXNEW /07/2013	SECTIAL REV SPECIAL REV AMENDED IS VACATION PA SUPPLEMENTS NEEDED FOR NEEDED FOR NEEDED FOR SO TOTAL NEEDE KEEP AT AME	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOMAN D: \$154 NDED	PROJECTIONS FY P AT AMENDED A TILED TO COLA, \$104 CE (NO LONGER	(14 2.0% COLA + AS A CONTINGENC STEP, OR VACA	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE	OF A		IIME: 18:05 PAGE: 1105
TYPE FUND INDEX	501EXNEW /07/2013 :SR :033 :PROBJUDSUP2 :30	SPECIAL REV SUPPLEMENTS NEEDED FOR NEEDED FO	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS OURT 2 JUDICT EXPENDITURES	PROJECTIONS FY P AT AMENDED A STORY COLA, \$104 CE (NO LONGER FY 2013-FY 2013-15 CAL YEAR 19 AND CARY SUPPORT	/14 2.0% COLA + AS A CONTINGENC , STEP, OR VACA REQUESTING THR	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	R ROBERT)		IIME: 18:05 PAGE: 1105
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	SPECIAL REV SUPPLEMENTS NEEDED FOR NEEDED FOR NEEDED FOR NEEDED FOR SO TOTAL NEEDE KEEP AT AME SPECIAL RE PROBATE CO PERSONNEL FYCAT EMPL	FISCA EVENUE FUNDS	PROJECTIONS FY P AT AMENDED A CITLED TO COLA, CE (NO LONGER COUNTY OF FY 2013-14 CYEAR 13 AND COUNTY OF FY 2013-14 CYEAR 13 AND COUNTY OF FY 2013-15 CAL	/14 2.0% COLA + AS A CONTINGENC , STEP, OR VACA REQUESTING THR	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE	OF A	FY14 CCRT PROP	IIME: 18:05 PAGE: 1105
TYPE FUND INDEX CHARACTER SUBOBJECT	501EXNEW /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ	SPECIAL REV SUPPLEMENTS NEEDED FOR NEEDED FOR NEEDED FOR NEEDED FOR SO TOTAL NEEDE KEEP AT AME SPECIAL RE PROBATE CO PERSONNEL FYCAT EMPL	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOMAN D: \$154 NDED FISCA EVENUE FUNDS SURT 2 JUDICT EXPENDITURES EXPENDITURES EXPENDED	PROJECTIONS FY P AT AMENDED A STORY COLA, \$104 CE (NO LONGER FY 2013-FY 2013-15 CAL YEAR 19 AND CARY SUPPORT	(14 2.0% COLA + S A CONTINGENC , STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	R ROBERT)	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT	SO1EXNEM /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE THSURANCE-UN NOTES:	SPECIAL REV SUPPLEMENTS NEEDED FOR NEEDED FOR NEEDED FOR NEEDED FOR SPO TOTAL NEEDE KEEP AT AME SPECIAL RE PROBATE CO PERSONNEL FY114 EMP EMP . C	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOMAN D: \$154 NDFD FISCA EVENUE FUNDS SURT 2 JUDICT EXPENDITURES EXPENDITURES EXPENDED	COUNTY OF FY 2013 AL YEAR 13 AND APT	Z14 2.0% COLA + S A CONTINGENC , STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 APPROP BY F	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	COF A FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE TINSURANCE-UN ACCUM:	SPECIAL REV SUPPLEMENTS NEEDED FOR NEEDED FO	ENUE SALARY HIGHER - KEE YOUT: ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS OURT 2 JUDICT EXPENDITURES FY12 ACT OO	PROJECTIONS FY P AT AMENDED A STORY OF FY 2013-STAL YEAR 13 AND ADPT 123	2.0% COLA + S A CONTINGENC , STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 REST TS9 Z, THERE ARE N	COF A FY14 AUDITOR PROP	FY14 CCRT PROP 59	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	SO1EXNEW /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE TNSURANCE-UN NOTES: ACCUM:	SPECIAL REV AMENDED IS AMENDED IS AMENDED IS AMENDED IS AMENDED FOR SUPPLEMENTS NEEDED FOR SED TOTAL NEEDE KEEP AT AME SPECIAL RE PROBATE CO PERSONNEL FY14 CEMPL EMPL EMP 620 05/01/2013 AS POR MEETI 7/3/13: FRIM PRELIMENARY	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS OURT 2 JUDICT EXPENDITURES FY12 ACT OF A	PROJECTIONS FY P AT AMENDED A STOCK OF THE P AT AMENDED A STOCK OF THE P AT AMENDED A STEED AUTO ALLO	A CONTINGENCE STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT T70 MARIA MARTINE DWANCE TO BE CO	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE WHIDE* INFORMATION EXPENDITURES UND TYPE/FUND FY14 DEPT ROST Z, THERE ARE N	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	SO1EXNEM /07/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE THSURANCE-UN NOTES: ACCUM:	SPECIAL REVENTED TO SUPPLEMENTS NEEDED FOR N	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS SURT 2 JUDICT EXPENDITURES EXT ACT TO THE SALARY FIGHER - KEEP OUT. ARE NOT ENTI	COUNTY OF FY 2013- AL YEAR 13 AND ARY SUPPORT FY 13 AND ADPT 123 ERT AHUMADA AND STEED AUTO ALLO PROJECTIONS FY 12 AT AMENDED AS	Z14 2.0% COLA + S A CONTINGENC STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT T70 MARIA MARTINE DWANGE TO BE CO 14 2.0% COLA + S A CONTINGENCY STEP. OR VACAT	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST -59 Z, THERE ARE N VERED BY GF 2.5% STEP IN THE EVENT ION PAY OUT	FY14 AUDITOR PROP TI1 OF A CHANGES <\$59>	FY14 CCRT PROP 59	FY14L
TYPE FUND INDEX CHARACTER	SO1EXNEM 707/2013 :SR :033 :PROBJUDSUP2 :30 SUBOBJ TITLE THSURANCE-UN NOTES: ACCUM:	SPECIAL REVENTED TO SUPPLEMENTS NEEDED FOR N	ENUE SALARY HIGHER - KEE YOUT. ARE NOT ENT SUPPLEMENTS: AUTO ALLOWAN D: \$154 NDED FISCA EVENUE FUNDS SURT 2 JUDICT EXPENDITURES EXT ACT ON ING WITH ROBE SURE FOR REQUE NUMBER ENUE SALARY FIGHER - KEEP OUT. ARE NOT ENTI	COUNTY OF FY 2013- AL YEAR 13 AND ARY SUPPORT FY 13 AND ADPT 123 ERT AHUMADA AND STEED AUTO ALLO PROJECTIONS FY 12 AT AMENDED AS	A CONTINGENCY STEP, OR VACA REQUESTING THR EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F IMPACT TO MARIA MARTINE DWANGE TO BE CO	2.5% STEP Y IN THE EVENT TION PAY OUT OUGH SRC AS PE MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/ FY14 DEPT ROST -59 Z, THERE ARE N VERED BY GF 2.5% STEP IN THE EVENT ION PAY OUT	FY14 AUDITOR PROP TI1 OF A CHANGES <\$59>	FY14 CCRT PROP 59	FY14L

REPORT: BP501EXNEW DATE: 10/07/2013 SPECIAL REVENUE FUNDS PROBATE COURT 2 JUDICIARY SUPPORT OPERATING EXPENDITURES ROBJUDSUP2 FY14 FINAL NOTES: ACCUM: 05/01/2013 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED. ACCUM: 557 TO BALANCE REVENUE ESTIMATE - REDUCE BY \$2,018 AUTO ALLOWANCE .00 10,600 16,400 -15,600 NOTES: 620 05/01/2013 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED. 7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - <\$15600> PRELIMENARY NUMBER - THEY HAVE WITHDRAWN THE REQUEST FOR RAQUEL: \$5,600 JOSE: \$5,000 NEEDED: \$10,600 TRAVEL/PROFESSI .00 NOTES: DEPARTMENT IS REQUESTING LEVEL BUDGET OŠŽÓ1/2013 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED. REPORT: BP501EXNEW DATE: 10/07/2013

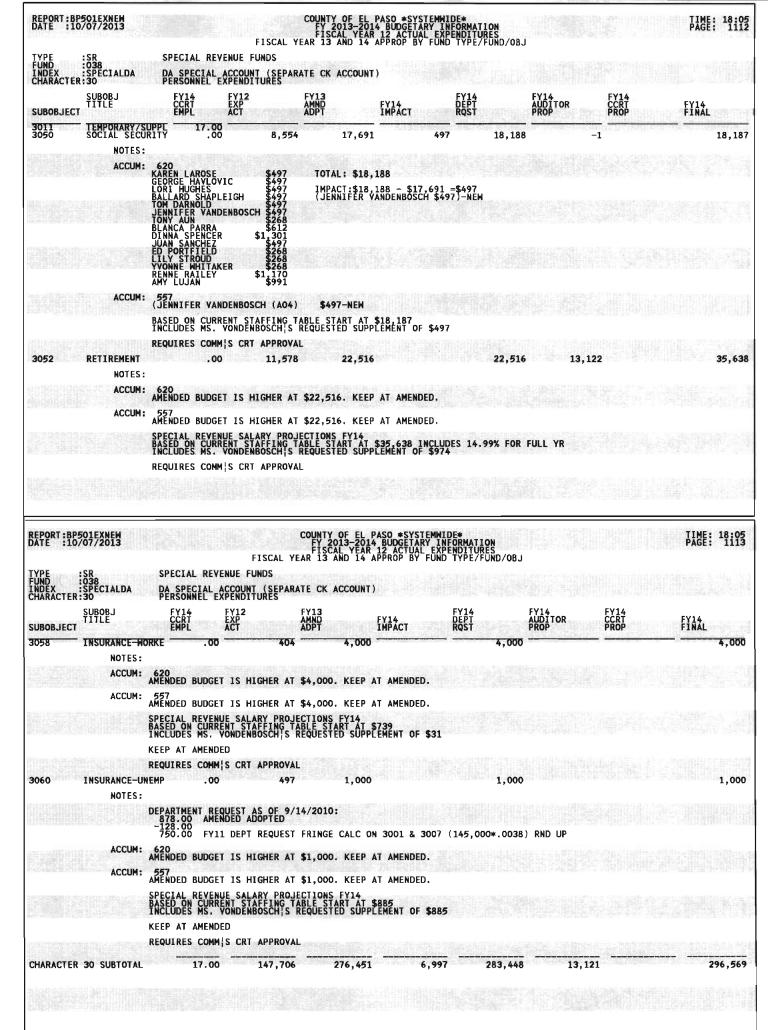
REPORT: BP501EXNEN DATE: 10/07/2013		FIS	COUNTY FY FISC SCAL YEAR 13	Y OF EL F 2013-2014 CAL YEAR AND 14	ASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	MMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND	I/OBJ		TIME: 18: PAGE: 11
TYPE :SR FUND :034 INDEX :EPHOUSING CHARACTER:60	SPECIAL EL PASO	REVENUE FUND HOUSING FINA NG EXPENDITUR	DS						
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
6201 OPERATING NOTE	S:			51,340		51	,340		51,3
ACCI	JM: 557 FYO8 EXPA FYO9 EXPA FY10 EXPA FY11 EXPA FY12 EXPA	CT CT CT CT CT							
CHARACTER 60 SUBTO ENDEX EPHOUSING SUE FUND 034 SUBTOTAL	'AL	.00		51,340 51,340 51,340		51	,340 ,340 ,340		51,3 51,3 51,3
10 acres (10 acr									
EPORT: BP501EXNEM ATE: 10/07/2013			COUNTY FY 2.2 FT 5.C	OF EL P/ 013-2014	ASO *SYSTE	MIDE*			TIME: 18:0 PAGE: 110
	SPECIAL DA APPAR	REVENUE FUND	S	OF EL P/ 013-2014 AL YEAR AND 14 Ai	ASO *SYSTE BUDGETARY 12 ACTUAL I PROP BY FU	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND	LBO/		TIME: 18:0 PAGE: 110
YPE SR UND :036 NDEX :DAAPPORTIO	PERSONNE	REVENUE FUND: RTIONMENT SUP EL EXPENDITUR	S PLEMENT ES					FY14	
YPE SR UND :036 NDEX :DAAPPORTIO HARACTER:30 SUBOBJ TITLE UBOBJECT	FY14 CCRT EMPL	REVENUE FUND: RTIONMENT SUP EL EXPENDITUR FY12 EXP ACT	S PLEMENT ES FY13 AMND ADPT		ASO *SYSTEM BUDGETARY 12 PROP BY FU PROP BY FU	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:00 PAGE: 1100 FY14 FINAL 18,33
YPE SR UND 036 NDEX DAAPPORTIO HARACTER: 30 UBOBJECT SALARIES-1 NOTE:	FY14 CCRT EMPL FULL T	REVENUE FUND: RTIONMENT SUPEL EXPENDITUR FY12 EXP ACT	S PLEMENT ES FY13 AMNO ADPT 8,339	18,126		FY14 DEPT ROST	FY14 AUDITOR PROP		FY14 Final
YPE SR UND 036 NOTES OF THE PROPERTY OF THE PR	FULL T 5: 4: 620 66/21/13 KEEP AT AM TOTAL: \$1	REVENUE FUND: RTIONMENT SUP EL EXPENDITUR FY12 EXP ACT .00 17	S PLEMENT ES FY13 AMAD ADPT 8,339 PER KAREN LA	18,126 - AROSE	Y14 MPACT	FY14 DEPT ROST	FY14 AUDITOR PROP		FY14 Final
YPE UND 1036 NDEX 1036 NDEX 1036 NDEX 1036 NDEX 1036 NOTE: NOTE: ACCUI	FULL T S: 4: 620 06/21/13 KEEP AT AM TOTAL: \$1 4: 557 AS PER PHO	REVENUE FUND: RTIONMENT SUPEL EXPENDITUR FY12 EXP ACT MENDED AMOUNT LB, 126 DNE CONVERSAT:	FY13 AMMD ADPT 8,339 PER KAREN LA ION WITH KARI 1,459	18,126 - AROSE EN LAROSI 1,459	Y14 MPACT	FY14 DEPT ROST — 18	FY14 AUDITOR PROP		FY14 Final
SALARIES - ACCUI	FULL T 5: 6: 620 06/21/13 KEEP AT AN TOTAL: \$1 4: 557 AS PER PHO	REVENUE FUND: RTIONMENT SUPEL EXPENDITUR FY12 EXP ACT MENDED AMOUNT LB, 126 DNE CONVERSAT:	FY13 AMMD ADPT 8,339 PER KAREN LA ION WITH KARI 1,459	18,126 - AROSE EN LAROSI 1,459	Y14 MPACT	FY14 DEPT ROST — 18	FY14 AUDITOR PROP		FYAÁL ————————————————————————————————————
SR 036 NDEX 036 NDEX 036 NDEX 036 NDEX 036 NDEX 036 NDEX 036 NDEX 036 NDEX 036 NOTE: NOTE: ACCUI D50 SOCIAL SEC NOTE: ACCUI D52 RETIREMENT NOTE:	FERSONNE FY14 CCR1 EMPL FULL T S: 4: 620 06/21/13 KEEP AT AN TOTAL: \$1 4: AS PER PHC CURITY S: 4: 620 06/21/13 KEEP AT AN TOTAL: \$1	REVENUE FUND: RTIONMENT SUPEL EXPENDITURE FY12 EXP ACT .00 11 MENDED AMOUNT 18,126 DUE CONVERSAT: .00	S PLEMENT ES FY13 AMND 8,339 PER KAREN LA ION WITH KARI 1,459 PER KAREN LA	18,126 - AROSE EN LAROSI 1,459	Y14 MPACT	FY14 REPT 18	FY14 AUDITOR PROP		FYAÁL ————————————————————————————————————
YPE UND 1036 NDEX 1036 NDEX 1036 NDEX 1036 NDEX 1036 NDEX 1036 NDEX 1036 NOTE: ACCUI 050 SOCIAL SEC NOTE: ACCUI 052 RETIREMENT NOTE:	FULL T 5: 4: 620 06/21/13 KEEP AT AN TOTAL: \$1 4: AS PER PHO CURITY 5: 4: 620 06/21/13 KEEP AT AN TOTAL: \$1 6: 620 06/21/13 KEEP AT AN TOTAL: \$1 6: 620 06/21/13 KEEP AT AN	REVENUE FUND: RITIONMENT SUP RITIONMENT SUP RITIONMENT SUP EXP ACT .00 II MENDED AMOUNT 18,126 DNE CONVERSAT: .00 MENDED AMOUNT 1,459 .00 MENDED AMOUNT	S PLEMENT ES AMND AMND 8,339 PER KAREN LA 100 WITH KARI 1,459 PER KAREN LA 2,589	18,126	Y14 MPACT	FY14 REPT 18	FY14 AUDITOR PROP		FY111 18,333
SUBOBJECT SUBOBJECT SALARIES= NOTE: ACCUI ROSO SOCIAL SECUNOTE: ACCUI ROSO RETIREMENT NOTE:	FERSONNE FY14 CCR1 EMPL FULL T 5: 4: 620 06/21/13 KEEP AT AN TOTAL: \$1 AS PER PHO CURITY 5: 4: 620 06/21/13 KEEP AT AN TOTAL: \$1 5: 4: 620 06/21/13 KEEP AT AN TOTAL: \$1 5: 4: 620 06/21/13 KEEP AT AN TOTAL: \$2 HORKE	REVENUE FUND: RITIONMENT SUPEL EXPENDITURE FY12 EXP ACT MENDED AMOUNT 18,126 DNE CONVERSAT: .00 MENDED AMOUNT 1,459 .00 MENDED AMOUNT 2,589	S PLEMENT ES AMND AMND 8,339 PER KAREN LA 100 WITH KARI 1,459 PER KAREN LA 2,589	18,126	Y14 MPACT	FY14 REPT 18	FY14 AUDITOR PROP		FY111 18,333

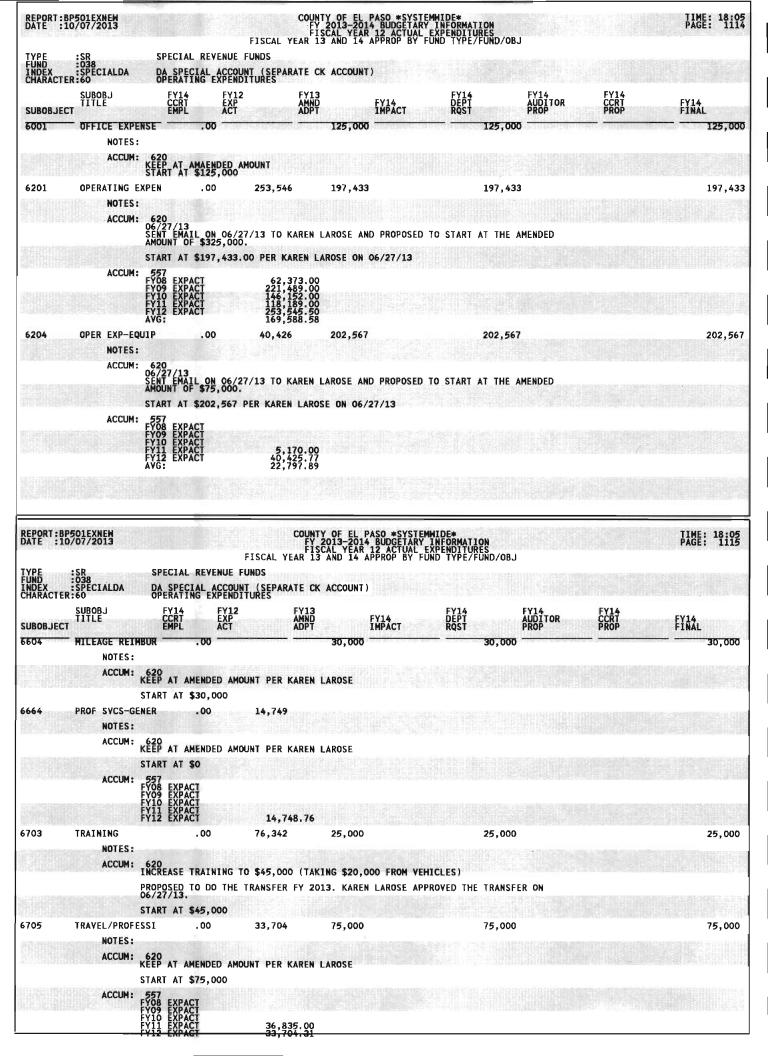


EXECUTIVE ASSISTANT AMY LUJAN (#15) IS IN AN AMOUNT TO MAKE UP THE REDUCTION IN THE DA APPORTIONMENT WHICH IS USED TO SUPPLEMENT MS. LUJAN S SALARY. FOR FISCAL YEAR 2012 THE DA APPORTIONMENT WAS REDUCED BY THE LEGISLATURE IN THE AMOUNT OF \$11,950. THAT REDUCTION IS THE SAME IN FISCAL YEAR 2014. IN ORDER THAT MS. LUJAN S SALARY REMAIN CONSISTENT THE DECISION MAS MADE TO SUPPLEMENT THE DEFICIT IN HER SALARY CAUSED BY THE REDUCTION OF THE DA APPORTIONMENT BY ALLOHING SUPPLEMENTATION FROM THE SPECIAL DA ACCOUNT IN THE AMOUNT OF THE REDUCTION—\$11,950 PLUS FRINGE. THAT SUPPLEMENT FROM THE SPECIAL DA ACCOUNT CONTINUES TO BE NEEDED IN FY2014. FOR POSITION #1 THROUGH #13 ABOVE THE SUPPLEMENT IS PAID BY PAYING OF THE SUPPLEMENT IN DECEMBER 2013 AND THE OTHER IN JUNE 2014. SPECIAL INSTRUCTIONS ARE NOTED ON THE SUPPLEMENTS FOR THE EMPLOYEES IN POSITION #14 & #15 ABOVE. TOTAL SUPPLEMENTS MITHOUT FRINGE = \$237,744

557

A IS ADDING DIVISION CHIEF JENNIER VANDEMBOSCH TO THE LIST OF THE DIVISION CHIEF WAS LEVEL WEDNESDED TO THE LIST OF THE DIVISION CHIEF PORT OF THE DIVISION CHIEF WAS LEVEL WEDNESDED TO THE LIST OF THE DIVISION CHIEF DIVISION CHIEFS MS. VANDEMBOSCH BECHMAN DIVISION CHIEF DIVISION CHIEFS MS. VANDEMBOSCH BECHMAN DIVISION CHIEF DIVISION CHIEFS. THE AMOUNT OF HER SUPPLEMENT IS \$6,500. 1 AM ATTACHING FY 2013. THIS REQUEST IS TO BRING HER INTO LINE MITH THE OTHER DIVISION CHIEFS. OF SUPPLEMENTS FOR FY 2014 MITH THIS TOTAL THE AMOUNT OF HER SUPPLEMENT IS \$6,500. 1 AM ATTACHING EXPLAINED THE SEPPLEMENTS. THE SUPPLEMENT S. THE SUP TOTAL SUPPLEMENTS WITHOUT FRINGE = \$237,744 ACCUM:





REPORT : BP501EXNEW DATE : 10/07/2013 TIME: 18:05 PAGE: 1116 SPECIAL REVENUE FUNDS DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
OPERATING EXPENDITURES FY14 IMPACT FY14 FINAL SUBOBJECT CONDUCT OF CRIM NOTES: ACCUM: 620 AT AMENDED AMOUNT PER KAREN LAROSE START AT \$0 ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 787.56 CHARACTER 60 SUBTOTAL .00 419,555 655,000 655,000 655,000 CAPITAL EXPENDITURES CHARACTER:90 VEHICLES .00 100,000 100,000 100,000 NOTES: ACCUM: 620 DECREASE VEHICLES TO \$80,000 PROPOSED TO DO THE TRANSFER FY 2013. KAREN LAROSE APPROVED THE TRANSFER ON 06/27/13. \$20,000 WILL BE TRANSFERRED TO 6703. START AT \$80,000 ACCUM: 47,443.00 **EQUIPMENT** 80,000 80,000 80,000 NOTES: ACCUM: 620 AT AMENDED AMOUNT PER KAREN LAROSE START AT \$80,000 ACCUM: 557 FYOS EXPACT

AVG:

35,269.66

REPORT: BP501EXNEW DATE: 10/07/2013

TYPE :SR FUND :038 INDEX :SPECIALDA CHARACTER:90

DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)

SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 90 SUBTOTAL	,00	727222	180,000		180,000	MARIE CONTRACTOR OF THE PARTY O		180,000
INDEX SPECIALDA SUBTOT	AL 17.00	567,261	1,111,451	6,997	1,118,448	13, 121		1,131,569
FUND 038 SUBTOTAL	17.00	567,261	1,111,451	6,997	1,118,448	13, 121		1,131,569

REPORT:	BP501EXNEW 10/07/2013		F15	FY 2 FISC SCAL YEAR 13	Y OF EL PASO *SYST 2013-2014 BUDGETAR CAL YEAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/ 0 8J		TIME: PAGE:	18:04
TYPE FUND INDEX CHARACT		ELECTIONS PERSONNEL	CONTRACT S EXPENDITURE	SERVICES						
SUBOBJE	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
3007	SALARIES-OVE	सा	70	22,228	35,649	35	,649	Control of the second	3	5,64
	ACCUM:	620 BASED ON BH CEEP AT AMEN	WITH JAVIE	R AND MELISS	SA ON 4/19/13					
		557								
		YÓS EXPACT YÓS EXPACT YÓS EXPACT YÍS EXPACT YIS EXPACT		15,213.00 13,871.00 31,000.00 29,945.00 22,227.93						
3050	SOCIAL SECUR	AVG: LTY .C	00	22,451.39 5,943	12,499	12	,499		1	2,49
	NOTES: ACCUM:	620			entable merket it and analysises he and a set hi					
3052	RETIREMENT		IDED BUDGET	3,016	5,042	5	,042			5,04
	NOTES:	620								
2050				R AND MELISS	SA ON 4/19/13					
3058 3060 CHARACT	INSURANCE-WOI INSURANCE-UNI ER 30 SUBTOTAL		00 00 00 30	1,187	53,195	53	3 2 ,195		5	3,19
	SP501EXNEW 0/07/2013 SR9 ELECTSERVICE	SPECIAL REV	VENUE FUNDS	\$	OF EL PASO *SYSTE 013-2014 BUDGETARY AL YEAR 12 ACTUAL AND 14 APPROP BY F	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	OBJ		IIME: 1	L8:05 1119
TYPE FUND INDEX CHARACTE	SR 1039 ELECTSERVICE R:60 SUBOBJ TITLE	SPECIAL REVELOPMENT OF ECHT	VENUE FUNDS CONTRACT SI EXPENDITURI	\$			FY14 AUDITOR	FY14 CCRI		L8:05 1119
TYPE TUND INDEX CHARACTE	SR 1039 ELECTSERVICE SUBOBJ TITLE OFFICE EXPENS	ELECTIONS OPERATING (VENUE FUNDS CONTRACT SI EXPENDITURI FY12 ACT	S ERVICES ES	OF EL PASO *SYSTE 013-2014 BUDGETARY AL YEAR 12 ACTUAL AND 14 APPROP BY F	FY14 DEPT RQST		FY14 CCRI PROP	FYNAL	
TYPE TUND INDEX CHARACTE	SR 9 1039 1111E TITLE OFFICE EXPENS NOTES:	ELECTIONS (OPERATING (CCRT EMPL E .ou	VENUE FUNDS CONTRACT SI EXPENDITURI FY12 EXP ACT METERS ACT METERS ACT AMENDED	S ERVICES ES FY13 AMND ADPT 32 ADOPTED BUDG	FY14 IMPACT 44,682 GET, 09/20/06	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL	
	SUBOBJ TITLE OFFICE EXPENS NOTES:	ELECTIONS (OPERATING (EY14 CCRT EMPL E .QQ EPT REQUEST 620 ASSED ON BH I EEP AT AMENI	VENUE FUNDS CONTRACT SI EXPENDITURI FY12 EXP ACT METERS ACT METERS ACT METERS AMENDED	S ERVICES ES FY13 AMND ADPT 32	FY14 IMPACT 44,682 GET, 09/20/06	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL	
TYPE FUND INDEX CHARACTE	SUBOBJ TITLE OFFICE EXPENS NOTES:	ELECTIONS (OPERATING (EY14 CCRT EMPL E .QQ EPT REQUEST 620 ASSED ON BH I EEP AT AMENI	VENUE FUNDS CONTRACT SI EXPENDITURI FY12 EXP ACT METERS ACT METERS ACT METERS AMENDED	SERVICES ES FY13 AMNO ADPT 32 ADOPTED BUDGER AND MELISSA	FY14 IMPACT 44,682 GET, 09/20/06	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL	
TYPE TUND INDEX CHARACTE	SR SI SELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: ACCUM: F	ELECTIONS OPERATING OPERATING OPERATING OPERATING OPERATIONS OPERA	VENUE FUNDS CONTRACT SI EXPENDITURI FY12 EXP ACT METERS ACT METERS ACT METERS AMENDED	FY13 ANND ADPT 32 ADOPTED BUDG R AND MELISS/	FY14 IMPACT 44,682 GET, 09/20/06	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL	
YPE UND NDEX HARACTE SUBOBJEC	SR SR SR SR SR SR SR SR SR SR SR SR SR S	ELECTIONS OPERATING OPERATING OPERATING OPERATING OPERATIONS OPERA	YENUE FUNDA CONTRACT SEXPENDITURI FY12 EXP ACT = AMENDED	SERVICES ES FY13 AMNO ADPT 32 ADOPTED BUDGER AND MELISSA	FY14 IMPACT 44,682 GET, 09/20/06	FY14 DEPT ROST 44,	FY14 AUDITOR PROP	FY14 CCRI PROP	FYHAL 44	¥,682
(YPE UND NDEX HARACTE SUBOBJEC	SR SI SELECT SERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: ACCUM: F ACCUM: F ACCUM: F ACCUM: F ACCUM: NOTES:	ELECTIONS (OPERATING (FY14 CCRT EMPL E .OT EPT REQUEST 620 ASED ON BH I EEP AT AMENI 5577 EXPACT Y09 EXPACT Y10 EXPACT Y11 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT	YENUE FUNDA CONTRACT SEXPENDITURI FY12 EXP ACT = AMENDED	SERVICES ES FY13 ANND ADPT 32 ADOPTED BUDG R AND MELISS/ 169.00 31.76 100.38	FY14 IMPACT 44,682 GET, 09/20/06 A ON 4/19/13	FY14 DEPT ROST 44,	FY14 AUDITOR PROP	FY14 CCRI PROP	FYHAL 44	\$,682
YPE UND NDEX HARACTE SUBOBJEC	SR 9 EELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: ACCUM: F ACCUM: F ACCUM:	ELECTIONS OPERATING OPERATING OF EXPACT YOS EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT Y13 EXPACT Y14 EXPACT Y15 EXPACT Y16 EXPACT Y17 EXPACT Y17 EXPACT Y17 EXPACT Y18 EXPACT Y19	YENUE FUNDA CONTRACT SEXPENDITURI FY12 EXP ACT = AMENDED	SERVICES ES FY13 AMND ADPT 32 ADOPTED BUDG R AND MELISS/ 169.00 31.76 100.38	FY14 IMPACT 44,682 GET, 09/20/06 A ON 4/19/13	FY14 DEPT ROST 44,	FY14 AUDITOR PROP	FY14 CCRI PROP	FYHAL 44	\$,682
(YPE UND NDEX HARACTE SUBOBJEC	SR 9 EELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: ACCUM: F ACCUM: F ACCUM:	ELECTIONS OPERATING OPERATING OPERATING OPERATING OPERATIONS OPERA	YENUE FUNDA CONTRACT SEXPENDITURI FY12 EXP ACT = AMENDED	SERVICES ES FY13 ANND ADPT 32 ADOPTED BUDG R AND MELISS/ 169.00 31.76 100.38	FY14 IMPACT 44,682 GET, 09/20/06 A ON 4/19/13	FY14 DEPT ROST 44,	FY14 AUDITOR PROP	FY14 CCRI PROP	FYHAL 44	¥,682
(YPE UND NDEX HARACTE SUBOBJEC	SR SELECTSERVICE SELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: B K	ELECTIONS (OPERATING (FY14 CCRT EMPL E .OT EPT REQUEST 620 ASED ON BH I EEP AT AMENI 5577 EXPACT Y09 EXPACT Y10 EXPACT Y11 EXPACT Y11 EXPACT Y11 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT Y12 EXPACT	YENUE FUNDA CONTRACT SEXPENDITURI FY12 EXP ACT = AMENDED	SERVICES ES FY13 AMND ADPT 32 ADOPTED BUDG R AND MELISS/ 169.00 31.76 100.38	FY14 IMPACT 44,682 GET, 09/20/06 A ON 4/19/13	FY14 DEPT ROST 44,	FY14 AUDITOR PROP	FY14 CCRI PROP	FYHAL 44	,,682
YPE UND NDEX HARACTE SUBOBJEC 5001	SR SELECTSERVICE SELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: B K	ELECTIONS OPERATING OPERATING OPERATING OF EXPACT YOU E	YENUE FUNDE CONTRACT SE EXPENDITURI FY12 ACT = AMENDED HITH JAVIET DED BUDGET	SERVICES ES AMND ADPT 32 ADOPTED BUDG R AND MELISS/ 169.00 31.76 100.38 R AND MELISS/ 23,791.00 12,391.00 13,095.67	FY14 IMPACT 44,682 GET, 09/20/06 A ON 4/19/13	FY14 DEPT ROST 44,	FY14 AUDITOR PROP	FY14 CCRI PROP	FYHAL 44	5,500
TYPE UND NDEX HARACTE SUBOBJEC 5001	SR SR SELECTSERVICE ELECTSERVICE TITLE TOFFICE EXPENS NOTES: ACCUM: ACCUM: F ACCUM: ACCUM: F ACCUM: F T ELECTIONS EXP NOTES:	ELECTIONS OPERATING OPERATING OPERATING OPERATING OPERATING OPERATING OPERATING OPERATIONS OF THE PART OF EXPACT OPERATIONS OPERATIONS OF THE EXPACT OPERATIONS OF THE EXPACT OPERATIONS OF THE EXPACT OPERATIONS OF THE EXPACT OPERATIONS OF THE EXPACT OPERATIONS OF THE EXPACT OPERATIONS OF THE EXPACT OPERATIONS OF THE EXPACT	YENUE FUNDS CONTRACT S EXPENDITURI FY12 ACT = AMENDED HITH JAVIET DED BUDGET	FY13 AMND ADPT 32 ADOPTED BUDG R AND MELISS/ 169.00 31.76 100.38 R AND MELISS/ 23,791.00 3,105.00 12,391.00	FY14 IMPACT 44,682 GET, 09/20/06 A ON 4/19/13 5,500 A ON 4/19/13	FY14 DEPT RQST 44,	FY14 AUDITOR PROP	FY14 CCRT PROP	FYHAL 44	,682 5,500
TYPE FUND INDEX CHARACTE	SR SELECTSERVICE SUBOBJ TITLE OFFICE EXPENS NOTES: ACCUM: K ACCUM: K ACCUM: F ACCUM: F ACCUM: F T ELECTIONS EXP NOTES: P ELECTIONS EXP NOTES:	ELECTIONS OPERATING OPERATING OPERATING OPERATING OF EXPACT OPERATION OPERATION OPERAT	PENUE FUNDE CONTRACT SEXPENDITURI FY12 EXPENDITURI FY12 ACT = AMENDED HITH JAVIET DED BUDGET	SERVICES ES AMND ADPT 32 ADOPTED BUDG R AND MELISS/ 169.00 31.76 100.38 R AND MELISS/ 23,791.00 12,391.00 13,095.67	FY14 IMPACT 44,682 GET, 09/20/06 A ON 4/19/13 5,500 A ON 4/19/13 361,638 REQUEST:	FY14 DEPT RQST 44,	FY14 AUDITOR PROP	FY14 CCRT PROP	FYHAL 44	8:05 1119 4,682

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 1120 SPECIAL REVENUE FUNDS SR SPECIAL REVENUE FUNDS
1039
ELECTSERVICE ELECTIONS CONTRACT SERVICES
OPERATING EXPENDITURES SUBOBJECT SUBOBJECT FY14 CCRT PROP FY14 DEPT RQST FY14 AUDITOR PROP FY14 IMPACT FY14 FINAL MAINT/REPAIR-HA NOTES: ACCUM: 620
BASED ON BH WITH JAVIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET 1,040.42 6602 15,000 TRAVEL 15,000 NOTES: ACCUM: 620
BASED ON BH WITH JAYIER AND MELISSA ON 4/19/13
KEEP AT AMENDED BUDGET 245,092 CHARACTER 60 SUBTOTAL 426,820 426,820 426,820 276,279 480,015 INDEX ELECTSERVICE SUBTOTAL 480,015 480,015 480,015 FUND 039 SUBTOTAL 480,015 480,015

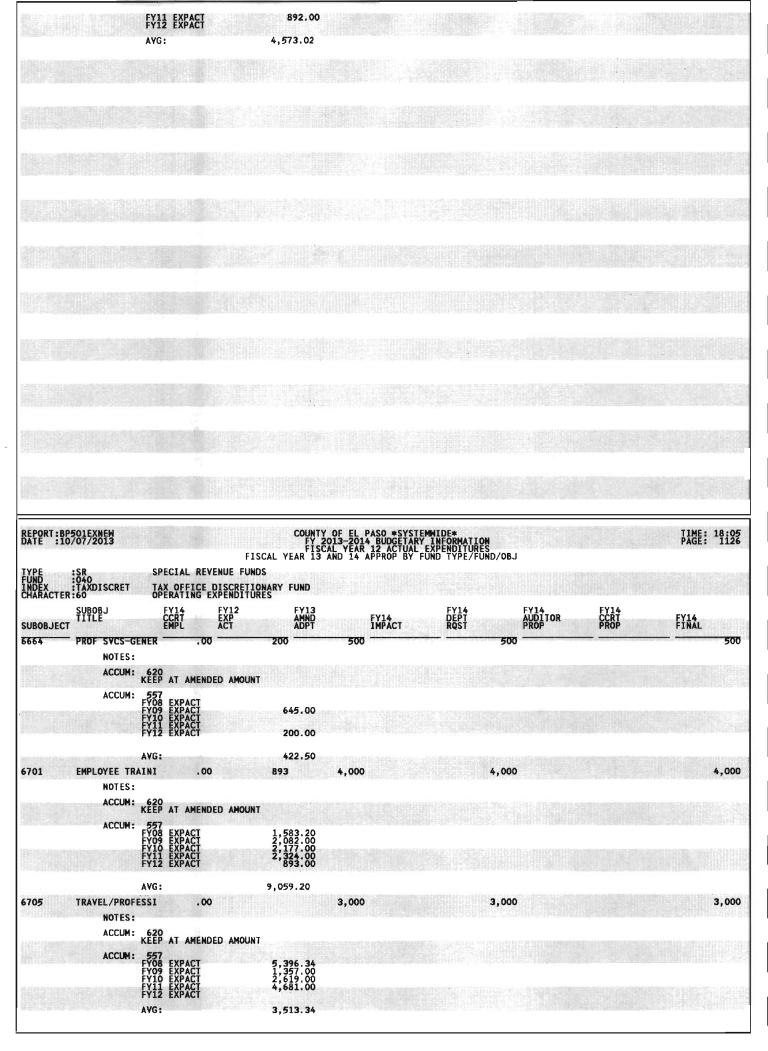
TOTAL:

351,559.96

REPORT: BP501EXNEW DATE: 10/07/2013 SPECIAL REVENUE FUNDS AVOISCRET TAX OFFICE DISCRETIONARY FUND
PERSONNEL EXPENDITURES SALARIES-FULL T NOTES: SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$91,796 ACCUM: 620 KEEP AT AMENDED AMOUNT FULL TIME EMPLO 2.50 SOCIAL SECURITY .00 2,532 6,823 NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$7,022 RETIREMENT .00 5,264 12,853 12,853 NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$13,760 - INCLUDES 14.99% FOR FULL YEAR INSURANCE-LIFE .00 19 45 NOTES: AMENDED ADOPTED BUDGET, 09/15/06: \$18 DEPT REQUEST INCREASED TO \$25 BECAUSE POSITION WAS ONLY FUNDED FOR 75% OF FISCAL YEAR 2006. ***FY07 IMPACT: \$7 ACCUM: 620 KEEP AT AMENDED AMOUNT ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS TV14 2.0% COLA + 2.5% STEF BASED ON CURRENT STAFFING TABLE START AT: \$39

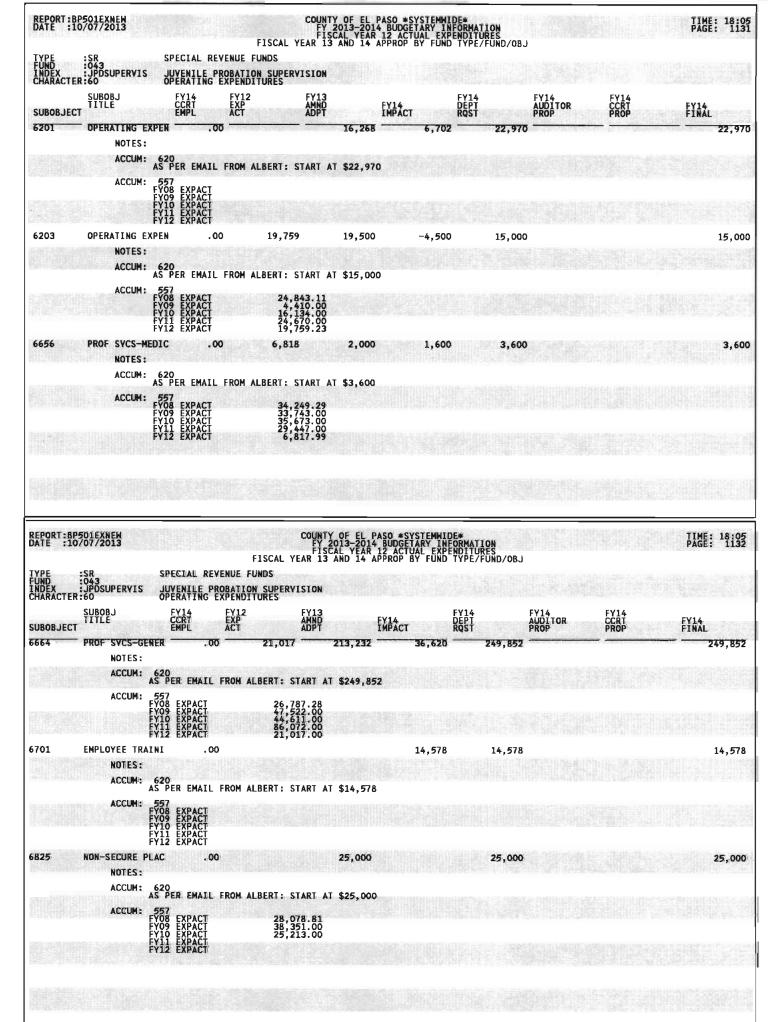
REPORT:BP	501EXNEH /07/2013			COUNTY OF FY 2013 FISCAL	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/	/OR I		TIME: 18:09 PAGE: 112
TYPE FUND INDEX CHARACTER	SR 040 TAXDISCRET		EVENUE FUNDS E DISCRETIONAF EXPENDITURES		14 APPROP BY	FUND TYPE/FUND/			
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
3056	NOTES:		00 4,6	10	,602	10,	602	666	9,93
	ACCUM:	KEEP AT AME	NDED AMOUNT						
3058	INSURANCE-H	BASED ON CU INCLUDES TE	ENDE SALARY PE RRENT STAFFING NTATIVE 8% INC	TABLE START	14 2.0% COLA + AT: \$9,936 +	2.5% SIEP	816		810
3026	NOTES:								
	ACCUM:	KEEP AT AME	NDED AMOUNT	O IECTIONS EV	14 2 0% COLA +	2 5% STEP			
3060	INSURANCE-U		RRENT STAFFING HIGHER - KEEP OO	TABLE START AT AMENDED	14 2.0% COLA + AT \$431 339		339	10	34
	NOTES:		Bacanutics;		encertus (etappe B E基		999999999 99		
	ACCUM:	KEEP AT AME		OJECTIONS FY	14 2.0% COLA +	2.5% STEP			
		NEED TO STA	RT AT \$349						
CHARACTER	30 SUBTOTAL	. 2.	50 51,0	45 120	,671	120,	671 3,0	047	123,718
REPORT:BP5 DATE:10/	01EXNEH 07/2013		FISCAL	COUNTY OF FY 2013 FISCAL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPOP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/	DBJ	_	TIME: 18:05 PAGE: 1123
TYPE FUND INDEX CHARACTER:	O1EXNEM 07/2013 SR 040 TAXDISCRET 60 SUBOBJ	TAX OFFICE OPERATING	VENUE FUNDS DISCRETIONARY EXPENDITURES	f FUND		MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/0	FY14 AUDITOR	FY14 CCRI	JIME: 18:05 PAGE: 1123
INDEX CHARACTER: SUBOBJECT	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN	TAX OFFICE OPERATING FY14 CCRT EMPL	VENUE FUNDS DISCRETIONARY EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 5,000
TYPE FUND INDEX CHARACTER: SUBOBJECT	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES:	TAX OFFICE OPERATING FY14 CCRT EMPL	VENUE FUNDS DISCRETIONARY EXPENDITURES FY12 EXP ACT 0 2,99	/ FUND FY13 AMND ADPT 77 3,	FY14 IMPACT 000 2,	FY14 DEPT RQST 0000 5,0	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN å L
TYPE FUND INDEX CHARACTER: SUBOBJECT	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES:	TAX OFFICE OPERATING FY14 CCRT EMPL 00 00 00 00 00 00 00 00 00 00 00 00 0	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 EXP ACT O 2,99 ENDITURES TO I U THE END OF I YEAR AS WELL.	FUND FY13 AMND ADPT 77 3, PATE LAN ESTI	FY14 IMPACT 000 2,	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN å L
TYPE FUND INDEX CHARACTER: SUBOBJECT	SR 040 TAXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	TAX OFFICE OPERATING FY14 CCRT EMPL MSE .0 620 ON EXPRESSION OF EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 EXP ACT O 2,99 ENDITURES TO I U THE END OF I YEAR AS WELL.	FY13 AMND ADPT F7 3, OATE AN ESTI HE CURRENT F 600.08 836.00 905.00 097.16	FY14 IMPACT 000 2,	FY14 DEPT RQST 0000 5,0	FY14 AUDITOR PROP	FY14 CCRT PROP	FYN å L
TYPE FUND: INDEX: CHARACTER: SUBOBJECT 6001	SR 040 TAXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	TAX OFFICE OPERATING FY14 CCRT EMPL NSE .0 620 ON EXPRESUIRED THR NEXT FISCAL 557 EXPACT FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVG:	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 EXP ACT CONTRACT	FUND FY13 AMND ADPT F7 3, PATE AN ESTI HE CURRENT F 600.08 836.00 905.00 072.00 997.16 482.05	FY14 IMPACT 000 2,	FY14 DEPT RQST 0000 5,0	AUDITOR PROP	FY14 CCRT PROP	FYN å L
TYPE FUND: INDEX: CHARACTER: SUBOBJECT 6001	SR 040 TAXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM:	TAX OFFICE OPERATING FY14 CCRT EMPL NSE .0 620 ON EXPRESUIRED THR NEXT FISCAL 557 EXPACT FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVG:	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 EXP ACT O 2,99 EMDITURES TO [U THE END OF 19 YEAR AS WELL. 13 11 4 4 2 7 7 10 12,12	FUND FY13 AMND ADPT F7 3, PATE AN ESTI HE CURRENT F 600.08 836.00 905.00 072.00 997.16 482.05	FY14 IMPACT OOO 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT RQST 000 5,0	AUDITOR PROP	FY14 CCRT PROP	FY11 5,000
TYPE FUND: INDEX: CHARACTER: SUBOBJECT 6001	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: OPERATING E) NOTES: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CCRT FY14 CCRT EMPL NSE .0 620 ON EXPREDITED THRE NEXT FISCAL 557 FY08 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT AVG: (PEN .0 620 KEEP AT AMEN	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 EXP TO 2,99 THE END OF 19 EVENUE FUNDS 13 11 4 2 7 10 12 12 12 12 14 15 16 17 17 18 17 19 19 19 19 19 19 19 19 19 19 19 19 19	FUND FY13 AMND ADPT F7 3, OATE AN ESTI HE CURRENT F 600.08 836.00 995.00 072.00 997.16 482.05	FY14 IMPACT OOO 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT RQST 000 5,0	AUDITOR PROP	FY14 CCRT PROD	FY14
TYPE FUND: INDEX: CHARACTER: SUBOBJECT 6001	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: OPERATING E) NOTES: ACCUM:	TAX OFFICE OPERATING FY14 CCRT EMPL 852 8620 ON EXP REQUIRED THR FY09 EXPACT FY09 EXPACT FY09 EXPACT FY11 EXPACT FY12 EXPACT AVG: KPEN .0 620 AT AMEN FY08 EXPACT FY09 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXPACT FY14 EXPACT FY15 EXPACT FY16 EXPACT FY16 EXPACT FY11 EXPACT	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 EXP ACT TO 2,99 ENDITURES TO EVENUE FOR THE END OF TYEAR AS WELL. 13,11,12,12 TO 12,12 DED AMOUNT	FUND FY13 AMND ADPT 77 3, OATE AN ESTI HE CURRENT F 600.08 836.00 905.00 072.00 997.16 482.05 10, 089.93 856.00 670.00 120.17	FY14 IMPACT OOO 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT RQST 000 5,0	AUDITOR PROP	FY14 CCRT PROP	FY14
TYPE FUND INDEX CHARACTER: SUBOBJECT 6001	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: OPERATING E) NOTES: ACCUM: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CRT RSE .0 620 BASED ON EXPREQUIRED THR NEXT FISCAL 557 FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT AVG: RPEN .0 620 KEEP AT AMEN FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 ACT TO 2,99 ENDITURES TO EVENUE FOR THE END OF THE	FUND FY13 AMND ADPT F7 3, OATE AN ESTI HE CURRENT F 600.08 836.00 905.00 9072.00 997.16 482.05 10, 089.93 856.00 600.00 670.00 120.17	FY14 IMPACT 000 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT RQST 000 5,0	FY14 AUDITOR PROP BE FOR THE	FY14 CCRT PROP	FYNAL 5,000
TYPE FUND INDEX CHARACTER: SUBOBJECT 6001	SR 040 1AXDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY15 FY15 FY16 FY16 FY16 FY17 FY16 FY16 FY17 FY16 FY17 FY17 FY18 FY18 FY18 FY18 FY18 FY18 FY18 FY18	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 ACT CENDITURES TO I U THE END OF 1 YEAR AS WELL. 13 11 2 2 7 10 12 12 12 16 17 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	FUND FY13 AMND ADPT F7 3, OATE AN ESTI HE CURRENT F 600.08 836.00 905.00 072.00 997.16 482.05 00 10, 089.93 856.00 600.00 670.00 120.17	FY14 IMPACT OOO 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT 7000 5,000 MILL 82,000 MILL BE REQUIED 10,000 8,000 8,000 MILL MILL BE REQUIED 10,000 MILL MILL MILL MILL MILL MILL MILL M	FY14 AUDITOR PROP BE FOR THE	FY14 CCRT PROP	FYIAL 5,000
TYPE FUND INDEX CHARACTER: SUBOBJECT 6001	SR 040 14XDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	TAX OFFICE OPERATING FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY15 FY15 FY16 FY17 FY17 FY17 FY17 FY17 FY17 FY17 FY17	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 ACT TO 2,99 TENDITURES TO INTERPOLATION TO 12,12 TO 12,12 TO 12,12 TO 2,28 CURRENT EQUIPMENT THE EMPLOY CURRENT EMPL	FUND FY13 AMND ADPT F7 F7 F7 F7 FF FF FF FF FF F	FY14 IMPACT OOO 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT RQST 000 5,0 AL \$2.000 WILL WILL BE REQUIED	FY14 AUDITOR PROP BE FOR THE	FY14 PROP	FY14
TYPE FUND I MDEX I MDEX SUBOBJECT 6001	SR 040 14XDISCRET 60 SUBOBJ TITLE OFFICE EXPEN NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	TAX OFFICE OPERATING FY14 CCRT CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FY15 FY15 FY16 FY16 FY16 FY17 FY16 FY16 FY17 FY16 FY17 FY17 FY18 FY18 FY18 FY18 FY18 FY18 FY18 FY18	EVENUE FUNDS DISCRETIONARY EXPENDITURES FY12 ACT TO 2,99 TENDITURES TO INTERPOLATION TO 12,12 TO 12,12 TO 12,12 TO 2,28 CURRENT EQUIPMENT THE EMPLOY CURRENT EMPL	FUND FY13 AMND ADPT F7 3, OATE AN ESTI HE CURRENT F 600.08 836.00 905.00 072.00 997.16 482.05 00 10, 089.93 856.00 600.00 670.00 120.17	FY14 IMPACT OOO 2, MATED ADDITION ISCAL YEARAND	FY14 DEPT 7000 5,000 MILL 82,000 MILL BE REQUIED 10,000 8,000 8,000 MILL MILL BE REQUIED 10,000 MILL MILL MILL MILL MILL MILL MILL M	FY14 AUDITOR PROP BE FOR THE	FY14 CCRT PROP	FYNAL 5,000

REPORT: BP501EXNEW DATE: 10/07/2013		COUNTY O FY 201: FISCAL SCAL YEAR 13 AND	F EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUA	TEMMIDE* RY INFORMATION L EXPENDITURE			TIME: 18:0 PAGE: 112
TYPE :SR FUND :040 INDEX :TAXDISCRET	SPECIAL REVENUE FUNI	os S	J 14 APPROP BY	FUND ITPE/FUI			
SUBOBJECT SUBOBJ	FY14 FY12 CCRT EXP EMPL ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FIMAL
6255 BANK CHARG	S:	2,031	3,000	O THE MERICA	3,000		3,00
ACCUM	KEEP AT AMENDED AMOUN'						
	4: 557 FYOB EXPACT FYOP EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	1,765.86 2,570.00 1,960.00 2,004.00 2,031.12					
	FY12 EXPACT	2,031.12				A THE STATE OF THE	
6291 VEHICLE OF	PER. E .00		2,000		2,000		2,00
ACCUM							
ACCUM	1: 557						
	FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	154.00 814.00 1,555.00 1,679.41					
6301 MAINT/REPA		4,202.41 190	2,000		2,000		2,00
NOTES ACCUM							
ACCUM		2,411.97 2,350.00					
	4: 557 FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	3,667.00 190.00					
	AVG:	2,154.74					
REPORT:BP501EXNEM DATE:10/07/2013		COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYST	EMWIDE* RY INFORMATION			TIME: 18:05 PAGE: 1125
TYPE :SR			14 APPROP BY	FÜND TYPEZFÜN	D/0BJ		
TYPE SR FUND :040 INDEX TAXDISCRET CHARACTER:60 SUBOBJ				EV1A	EV14	EVIA	
SUBOBJECT	FY14 FY12 CCRT EXP EMPL ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
NOTES	;		,000	2,400	3,600		3,600
	: 620 THE AMOUNT IS OVERESTI START AT \$3,600						
ACCUM	: 557 REDUCE AMENDED AMOUNT VERIZON MIRELESS INVOI						
	THE REDUCTION WILL ALS	O OFFSET THE \$5			(\$2,000) AND		
	FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	9,019.23 8,033.00 3,238.00 3,977.00 4,031.55					
	FÝÍŽ EXPÄČÍ AVG:	4,031.55 5,659.76					
6503 COMMUNICAT NOTES		2,865 4	,668 -:	2,600	2,068		2,068
ACCUM	: 620 THE AMOUNT IS OVERESTI START WITH \$2,068	MATED.					
ACCUM							
	FÝÍÓ EXPACT FÝÍ1 EXPACT FÝÍ2 EXPACT	4,857.68 5,388.00 6,346.00 6,046.00 2,865.37					
6600 AUTO ALLOW	AVG:	5,100.61 1	,000		1,000		1,000
NOTES ACCUM							
ACCUM	KEEP AT AMENDED AMOUNT						
	FY09 EXPACT	5,800.08 5,800.00 5,800.00					

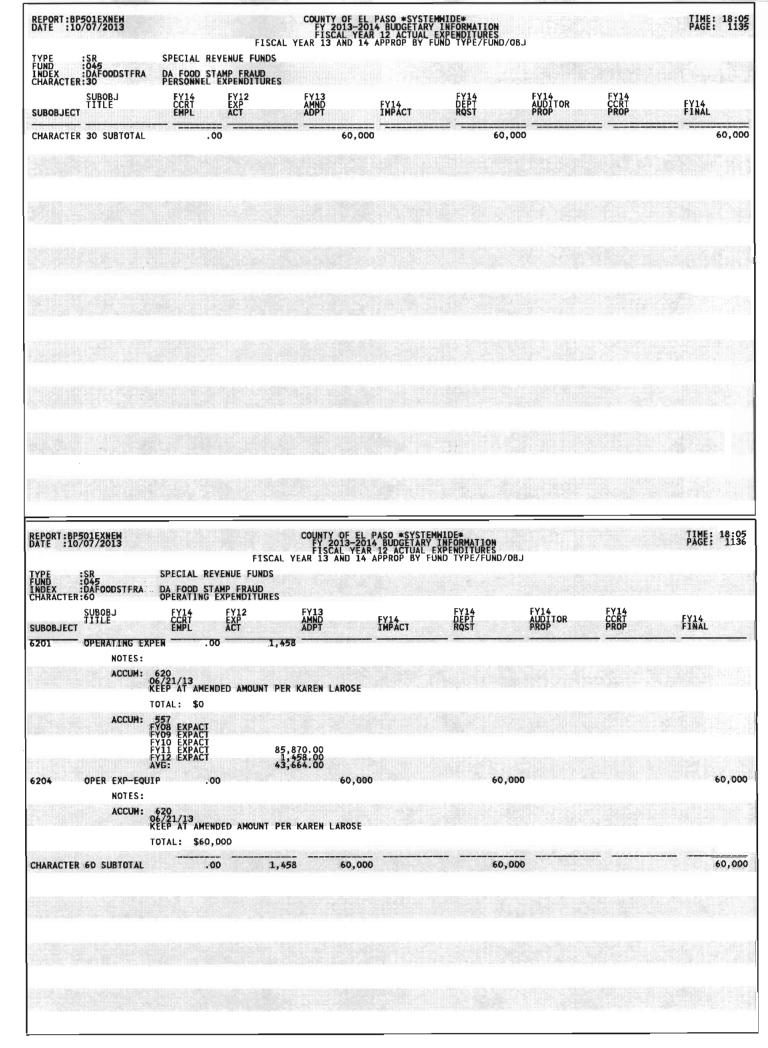


REPORT:BP501EXNEW DATE:10/07/2013 TIME: 18:05 PAGE: 1127 SPECIAL REVENUE FUNDS TAX OFFICE DISCRETIONARY FUND OPERATING EXPENDITURES FY14 FY14 AUDITOR CCRT PROP PROP FY14 FINAL CHARACTER 60 SUBTOTAL REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1128 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ SPECIAL REVENUE FUNDS :SR SPECIAL REVENUE FUNDS:
:040
:TAXOFFICE DISCRETIONARY FUND
:TER:90 CAPITAL EXPENDITURES SUBOBJECT SUBOBJECT FY14 IMPACT FY14 FINAL VEHICLES NOTES: ACCUM: 620 KEEP AT AMENDED AMOUNT 20,439.00 CHARACTER 90 SUBTOTAL 30,000 30,000 2.50 194,839 INDEX TAXDISCRET SUBTOTAL 197,886 194,839 3,047 80,333 194,839 FUND 040 SUBTOTAL 197,886 194,839

REPORT: BP501EXNEN DATE: 10/07/2013			COL FISCAL YEAR	UNTY OF EL PASO *S FY 2013-2014 BUDGE FISCAL YEAR 12 ACT 13 AND 14 APPROP	YSTEMWIDE* TARY INFORMATIO UAL EXPENDITURE BY FUND TYPE/FU	N S ND/OR.1			TIME:	18:00 112
TYPE : SR FUND : 041 IMDEX : CABADCKOPE CHARACTER: 30 SUBOBJ TITLE SUBOBJECT	SPECIAL R COUNTY PERSONN FY14 CCRT EMPL	REVENUE F		ERATIONS	FY14	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL	
3001 SALARIES-E 3050 SOCIAL SEC 3052 RETIREMENT 3054 INSURANCE- 3056 INSURANCE- 3058 INSURANCE- 3060 INSURANCE- CHARACTER 30 SUBTOTA	HEALT HORKE UNEMP	.00	21,171 1,596 1,791 3 920 41 2,601 28,123							
CHARACTER:60 6001 OFFICE EXP 6003 OFFICE SUP 6007 PRINTING/D 6009 DUES/ADVER 6010 ADVERTISIN 6204 OPER EXP-E 6230 LEGAL SEM 6246 OPERATING 6241 VEHICLE OP 6301 MAINT/REPA 6503 COMMUNICAT 6664 PROF SVCS- 6705 TRAYEL/PRO 6857 LEGAL SERV 6877 CONTINGENCH 6904 FOOD PURCH CHARACTER 60 SUBTOTAL INDEX CABADCKOPER SU FUND 041 SUBTOTAL	ENSE PLIES UPLISIO G/PRP G/PRP NAR EER GE TIONS- GENESI TIONS- FESSI TIES- P TIES- P	NG EXPENDI	TURES 9,933 77 10,193 14,089 14,089 1,089 1,089 1,328 11,674 2,811 8,890 74,224 102,347							
REPORT:BP501EXNEM DATE:10/07/2013		F	COUNTY FOR THE PROPERTY OF THE	NTY OF EL PASO *SY Y 2013-2014 BUDGET ISCAL YEAR 12 ACTU 13 AND 14 APPROP B	STEMWIDE* ARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUN	D/OB7			TIME: PAGE:	18:05 1130
TYPE SR FUND :042 INDEX :JPDJURORDON CHARACTER:60	JUROR DO	REVENUE FU MATIONS JP G EXPENDIT FY12 EXP ACT	D	FY14ct	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP		Y14L	
SUBOBJECT SUBOBJ		00			THE RESERVE TO STREET THE PARTY OF THE PARTY			1 2000		1 000
SUBOBJECT	619		REQUEST \$2.0 CAN ONLY AL	000 LLOCATE \$1,900				1,900		1,900
SUBOBJECT 6215 CLOTHING NOTES:	619 10/1/13: D BASED ON S IMPACT: \$1	EPARTMENT R ANALYSIS	REQUEST \$2,0	000 LOCATE \$1,900				1,900 1,900 1,900	4444	1,900 1,900 1,900
SUBOBJECT 6215 CLOTHING NOTES: ACCUM: CHARACTER 60 SUBTOTAL INDEX JPDJURORDON SUB	619 10/1/13: D BASED ON S IMPACT: \$1	EPARTMENT R ANALYSIS	REQUEST \$2 (CAN ONLY AL	000 LOCATE \$1,900				1,900	4444	1,900 1,900



DATE :1	P501EXNEW 0/07/2013		ETCCAL V	COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FIND/OB			TIME: 18: PAGE: 11
TYPE FUND INDEX CHARACTE	SR :043 :JPDSUPERVIS	SPECIAL REV	ENUE FUNDS		APPROP BY FUND	TTPE/FUND/USS			
CHARACTE	R:60 SUBOBJ	OPERATING E	OBATION SUPERV XPENDITURES FY12			FY14	FY14 AUDITOR	FY14	
SUBOBJEC	TITLE SUBSISTENCE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT 26,000	FY14 DEPT RQST 44,000	PROP	FY14 CCRT PROP	FY14 FINAL 44,0
3700	NOTES:			18,000	20,000	44,000			44,0
	ACCUM:	AS PER EMAIL	FROM ALBERT: S	TART AT \$44,00	10				
	ACCOM	FY08 EXPACT FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT							
		FY11 EXPACT FY12 EXPACT							
	R 60 SUBTOTAL					Secretaria de la companio del companio de la companio della compan			375,0 375,0
	SUBTOTAL	.00							375,0
EPORT : BP	501EXNEH 70772013	_		COUNTY OF ELF FY 2013-2012 FISCAL YEAR	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE	E* ORMATION ORDITURES			TIME: 18:18:11:11:11:11:11:11:11:11:11:11:11:1
EPORT : BP.		SPECIAL REVE	NUE FUNDS	COUNTY OF ELF FY 2013-2012 FISCAL YEAR AR 13 AND 14 /	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 113
	:SR :045 :DAFOODSTFRA :30	DA FOOD STAN	NUE FUNDS PENDITURES				EVIZ	EVAL	TIME: 18:0 PAGE: 113
YPE UND NDEX HARACTER UBOBJECT	:SR :045 :DAFOODSTFRA :30 SUBOBJ TITLE	DA FOOD STAN PERSONNEL EX FY14 CCRT EMPL	NUE FUNDS PENDITURES	FY13 AMND ADPT		FY14 DEPT	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:0 PAGE: 113
YPE UND NDEX HARACTER UBOBJECT	:SR :045 :DAFOODSTFRA :30	DA FOOD STAN PERSONNEL EX FY14 CCRT EMPL	NUE FUNDS PENDITURES				FY14 AUDITOR PROP	FY114 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM:	DA FOOD STAN PERSONNEL E) FY14 CCRT EMPL LT .00	ENUE FUNDS IP FRAUD PENDITURES FY12 EXP ACT D AMOUNT PER K	FY13 AMND ADPT 48,818		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
YPE UND NDEX HARACTER UBOBJECT	SUBOBJ TITLE SALARIES-FUE NOTES: ACCUM:	DA FOOD STAN PERSONNEL E) FY14 CCRT EMPL LT .00 06/21/13 KEEP AT AMENDE TOTAL: \$48,81	ENUE FUNDS IP FRAUD PENDITURES FY12 EXP ACT D AMOUNT PER K	FY13 AMND ADPT 48,818		FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
YPE UND NDEX HARACTER UBOBJECT	SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SOCIAL SECUR	DA FOOD STAN PERSONNEL E) FY14 CCRT EMPL LT .00 06/21/13 KEEP AT AMENDE TOTAL: \$48,81	NUE FUNDS IP FRAUD PENDITURES FY12 EXP ACT D AMOUNT PER K	FY13 AMND ADPT 48,818 AREN LAROSE 3,734		FY14 DEPT RQST 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 48,81
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YPE UND NDEX HARACTER SUBOBJECT FOO1	SR: 045 045 045 046 045 046 045 046 046 046 046 046 046 046 046 046 046	DA FOOD STAN PERSONNEL E) FY14 CCRT EMPL LT .00 06/21/13 KEEP AT AMENDE TOTAL: \$48,81	PENDE FUNDS PENDITURES FY12 EXP ACT D AMOUNT PER K	FY13 AMND ADPT 48,818 AREN LAROSE 3,734		FY14 DEPT RQST 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 48,81
YPE UND NDEX HARACTER SUBOBJECT FOO1	SR: 045 045 045 046 045 046 045 046 046 046 046 046 046 046 046 046 046	DA FOOD STAP PERSONNEL E) FY14 CCRT EMPL LT .00 06/21/13 KEEP AT AMENDE TOTAL: \$48,81 RITY .00 06/21/13 KEEP AT AMENDE TOTAL: \$3,734	ENUE FUNDS PERAUD PENDITURES FY12 EXP ACT D AMOUNT PER K	FY13 AMND ADPT 48,818 AREN LAROSE 3,734 AREN LAROSE 7,034		FY14 DEPT RQST 48,818	FY14 AUDITOR PROP	FY114 CCRT PROP	FY14 48,81 3,73
YPE UND NDEX HARACTER UBOBJECT 001	SR :045 :045 :045 :046 :046 :046 :046 :046 :046 :046 :046	DA FOOD STAP PERSONNEL E) FY14 CCRT EMPL LT .00 06/21/13 KEEP AT AMENDE TOTAL: \$48,81 KITY .00 06/21/13 KEEP AT AMENDE TOTAL: \$3,734 .00	ENUE FUNDS IP FRAUD PENDITURES FY12 ACT D AMOUNT PER K	FY13 AMND ADPT 48,818 AREN LAROSE 3,734 AREN LAROSE 7,034		FY14 DEPT RQST 48,818	FY14 AUDITOR PROP	FY14 CRT PROP	FY14 48,81 3,73
YPE UND NDEX HARACTER UBOBJECT 0001	SR :045 :045 :045 :046 :046 :046 :046 :046 :046 :046 :046	DA FOOD STAP PERSONNEL E) FY14 CCRT EMPL LT .00 06/21/13 KEEP AT AMENDE TOTAL: \$48,81 KITY .00 06/21/13 KEEP AT AMENDE TOTAL: \$3,734 .00	ENUE FUNDS IP FRAUD PENDITURES FY12 ACT D AMOUNT PER K	FY13 AMND ADPT 48,818 AREN LAROSE 3,734 AREN LAROSE 7,034		FY14 DEPT RQST 48,818	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 48,81 3,73
	SR 1045 1045 1045 1045 1045 1045 1045 1045	DA FOOD STAP PERSONNEL E) FY14 CCRT EMPL LT .00 66/21/13 KEEP AT AMENDE TOTAL: \$48,81 (ITY .00 66/21/13 KEEP AT AMENDE TOTAL: \$3,734 .00 66/21/13 KEEP AT AMENDE TOTAL: \$7,034	ENUE FUNDS IP FRAUD PENDITURES FY12 ACT D AMOUNT PER K	FY13 AMND ABPT 48,818 AREN LAROSE 3,734 AREN LAROSE 7,034 AREN LAROSE		FY14 DEPT 48,818 48,818 3,734	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 48,81 3,73
YPE UND NDEX HARACTER UBOBJECT 1001	SR: 045 045 045 046 045 046 045 046 046 046 046 046 046 046 046 046 046	DA FOOD STAP PERSONNEL E) FY14 CCRT EMPL LT .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$48,81 KITY .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$3,734 .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$7,034 PRKE .00	ENUE FUNDS IP FRAUD PENDITURES FY12 ACT D AMOUNT PER K	FY13 AMND ADPT 48,818 AREN LAROSE 3,734 AREN LAROSE 7,034 AREN LAROSE		FY14 DEPT 48,818 48,818 3,734	FY14 AUDITOR PROP	FY14 CRT PROP	FY14 FINAL 48,81 3,73
YPE UND NDEX HARACTER UBOBJECT 0001 0050	SR: 045 045 045 046 045 046 045 046 046 046 046 046 046 046 046 046 046	DA FOOD STAP PERSONNEL E) FY14 CCRT EMPL LT .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$48,81 RITY .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$3,734 .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$7,034 RKEEP AT AMENDE TOTAL: \$7,034 RKEEP AT AMENDE TOTAL: \$229	ENUE FUNDS IP FRAUD PENDITURES FY12 ACT D AMOUNT PER K D AMOUNT PER K D AMOUNT PER K	FY13 AMND ADPT 48,818 AREN LAROSE 3,734 AREN LAROSE 7,034 AREN LAROSE 229		FY14 DEPT RQST 48,818 3,734 7,034	FY14 PROP	FY14 CCRT PROP	FY14 FINAL 48,81 3,73 7,03
YPE UND NDEX HARACTER UBOBJECT 001 050	SR: 045 045 045 046 045 046 046 046 046 046 046 046 046 046 046	DA FOOD STAP PERSONNEL E) FY14 CCRT EMPL LT .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$48,81 RITY .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$3,734 .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$7,034 RKEEP AT AMENDE TOTAL: \$7,034 RKEEP AT AMENDE TOTAL: \$229	ENUE FUNDS IP FRAUD PENDITURES FY12 ACT D AMOUNT PER K D AMOUNT PER K D AMOUNT PER K	FY13 AMND ADPT 48,818 AREN LAROSE 3,734 AREN LAROSE 7,034 AREN LAROSE		FY14 DEPT 48,818 48,818 3,734	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 48,81 3,73
YPE UND NDEX HARACTER UBOBJECT 1001	SR: 045 045 045 046 045 046 046 046 046 046 046 046 046 046 046	DA FOOD STAP PERSONNEL E) FY14 CCRT EMPL LT .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$48,81 (ITY .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$3,734 .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$7,034 0RKE .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$7,034 0RKE .00 620 06/21/13 KEEP AT AMENDE TOTAL: \$229 EMP .00	ENUE FUNDS IP FRAUD PENDITURES FY12 ACT D AMOUNT PER K D AMOUNT PER K D AMOUNT PER K	FY13 AMND ADPT 48,818 AREN LAROSE 3,734 AREN LAROSE 7,034 AREN LAROSE 229 AREN LAROSE		FY14 DEPT RQST 48,818 3,734 7,034	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 48,81 3,73 7,03



REPORT: BP501EXNEW DATE: 10/07/2013			CO	UNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMM 4 BUDGETARY I 12 ACTUAL EX	IDE* NFORMATION PENDITURES D TYPE/FUND/OB.			PAGE: 18:0
TYPE :SR FUND :045 INDEX :DAFOODSTFRA CHARACTER:90	SPECIAL PROPERTY OF STREET	REVENUE FU STAMP FRAU EXPENDITUR	JNDS	13 AND 14	AFFROR DI FONI	S TIPE/TOND/OB			
SUBOBJ Title	FY14 CCRT EMPL	FY12 EXP ACT		13 ND PT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
SUBOBJECT 9250 VEHICLES		.00 ACT	At	40,000	IMPACT	RQST 40,000		PROP	40,00
NOTES:									
	TOTAL: \$4	0,000	JNT PER KAR	EN LAROSE					
ACCUM:	FY08 EXPAC FY09 EXPAC FY10 EXPAC FY11 EXPAC FY12 EXPAC		34,269.	00					
CHARACTER 90 SUBTOTAL		.00		40,000		40,000			40,00
INDEX DAFOODSTFRA SUB- FUND 045 SUBTOTAL		.00	1,458 1,458	160,000		160,000			160,00
REPORT : BP501EXNEM DATE : 10/07/2013				UNTY OF EL P Y 2013-2014 ISCAL YEAR 13 AND 14 A	ASO *SYSTEMNI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0/ PAGE: 1136
TVDE • • • • • • • • • • • • • • • • • • •		EVENUE FU	NDS	NTY OF EL P Y 2013-2014 ISCAL YEAR 13 AND 14 A	ASO *SYSTEMMI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0/ PAGE: 1136
IYPE :SR FUND :046 INDEX :PCELECTRIC CHARACTER:60 SUBOBJ	PROJECT C	EVENUE FUN ARE ELECTI EXPENDITE	NDS RIC URES					FY14 CCRT PROP	
TYPE :SR FUND :046 INDEX :PCELECTRIC CHARACTER:60 SUBOBJ SUBOBJECT 6807 SUPPORT ASS:	PROJECT COPERATING FY14 CCRT EMPL	ARE ELECTE EXPENDITE FY12 EXP ACT	NDS	13 10 1	ASO *SYSTEMNI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND FY14 IMPACT -180,000	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:00 PAGE: 1136
IYPE :SR FUND :046 INDEX :PCELECTRIC CHARACTER:60 SUBOBJ SUBOBJECT SUBOBJECT SUPPORT ASSI NOTES:	PROJECT COPERATING FY14 CCRT EMPL	EVENUE FUI ARE ELECTI EXPENDITE EXP ACT	NDS RIC URES FYI AMI ADF	300,000	FY14 IMPACT —180,000	FY14 DEPT ROST		FY14 CCRT PROP	FY14 FINAL
TYPE :SR FUND :046 INDEX :PCELECTRIC CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6807 SUPPORT ASSI NOTES: ACCUM:	PROJECT COPERATING FY14 CCRT EMPL STA 620 PER CONVERS START FY14	EVENUE FUI ARE ELECTE EXPENDITE EXPENDITE ACT TO HITCH ATTON HITCH ATTON HITCH ATTON HITCH	NDS RIC URES FYI AMM ADD 59,364 H MICHAEL F	300,000 300,000	FY14 IMPACT -180,000	FY14 DEPT ROST 120,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE :SR FUND :046 INDEX :PCELECTRIC CHARACTER:60 SUBOBJECT SUBOBJECT 6807 SUPPORT ASSI NOTES:	PROJECT COPERATING FY14 CCRT EMPL STA 620 PER CONVERS START FY14 557 7/28/13: AGREE MITH PRESERVE TH	EVENUE FUI ARE ELECTE EXPENDITE EXPENDITE ACT TO HITCH ATTON HITCH ATTON HITCH ATTON HITCH	NDS RIC URES FYI AMM ADD 59,364 H MICHAEL F	300,000 SLORES 5/7/1	FY14 IMPACT -180,000	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE :SR FUND :046 INDEX :PCELECTRIC CHARACTER:60 SUBOBJ SUBOBJECT 6807 SUPPORT ASSI NOTES: ACCUM:	PROJECT COPERATING FY14 CCRT EMPL STA 620 PER CONVERS START FY14	EVENUE FUI ARE ELECTE EXPENDITE EXPENDITE ACT TO HITCH ATTON HITCH ATTON HITCH ATTON HITCH	NDS RIC URES FYI AMM ADD 59,364 H MICHAEL F	300,000 SLORES 5/7/1	FY14 IMPACT -180,000	FY14 DEPT ROST 120,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE :SR FUND :046 INDEX :PCELECTRIC CHARACTER:60 SUBOBJ TITLE SUBOBJECT NOTES: ACCUM: CHARACTER 60 SUBTOTAL	PROJECT COPERATING FY14 CCRT EMPL STA 620 PER CONVERS START FY14 7527 AGREE MITH PRESERVE TH FY08 EXPACT FY10 EXPACT FY11 EXPACT	ATION WITH AT \$120,00	NDS RIC URES FYI AMM ADD 59,364 H MICHAEL F	300,000 SLORES 5/7/1	FY14 IMPACT -180,000	FY14 DEPT ROST 120,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 T20,000
TYPE :SR FUND :046 INDEX :PCELECTRIC CHARACTER:60 SUBOBJECT SUBOBJECT 6807 SUPPORT ASSI NOTES:	PROJECT COPERATING FY14 CCRT EMPL STA 620 PER CONVERS START FY14 7527 AGREE MITH PRESERVE TH FY08 EXPACT FY10 EXPACT FY11 EXPACT	ATION WITH AT \$120,00	T REQUEST S 299,364 226.6 817,44.6 59,364.2	300,000 FLORES 5/7/1 HILL LOHER OSSIBLE.	FY14 IMPACT -180,000 3: SPENDING IN P	FY14 DEPT ROST 120,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 120,000
TYPE :SR FUND :046 INDEX :PCELECTRIC CHARACTER:60 SUBOBJ TITLE SUBOBJECT NOTES: ACCUM: CHARACTER 60 SUBTOTAL	PROJECT COPERATING FY14 CCRT EMPL STA 620 PER CONVERS START FY14 7527 AGREE MITH PRESERVE TH FY08 EXPACT FY10 EXPACT FY11 EXPACT	ATION WITH AT \$120,00	T REQUEST S 299,364 226.6 817,44.6 59,364.2	300,000 FLORES 5/7/1 HILL LOHER OSSIBLE.	FY14 IMPACT -180,000 3: SPENDING IN P	FY14 DEPT ROST 120,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL

REPORT: BP501EXNEM DATE: 10/07/2013		FI	COUNTY FY 2 FISC SCAL YEAR 13	OF EL 2013-201	PASO *SYSTI 4 BUDGETARY 12 ACTUAL APPROP BY	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/O	8.)			TIME: 18 PAGE: 1
TYPE :SR FUND :046 INDEX :PCGAS CHARACTER:60		EVENUE FUN ARE GAS EXPENDITU	IDS IRES	And I	All Ros	010				
SUBOBJ TITLE SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP		FY14 CCRT PROP	FY14 FINAL
5UPPORT ASSI NOTES:	STA	00		5,000		5,00	DO 0K	,000		
	620 PER CONVERS	WIIN WIIH	MICHAEL 5/7/	/13:						
ACCUM:					used due 1	TO YERY LON FUND	RAI ANCE.			
	TO BALANCE	TO REVENUE	ESTIMATE - C			9 10031 mg/				
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		34,000.00 20,795.00 21,957.00 8,161.00 944.74							
	FY12 EXPACT		*,944:74							
CHARACTER 60 SUBTOTAL INDEX PCGAS SUBTOTAL		00	945	5,000		5,00		,000		
REPORT: BP501EXNEM DATE: 10/07/2013			COUNTY	OF EL P	PASO *SYSTE	MMIDE* INFORMATION				TIME: 18 PAGE: 1
REPORT: BP501EXNEM DATE: 10/07/2013				OF EL P 013-2014 AL YEAR AND 14 A	PASO *SYSTE + BUDGETARY 1PPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB				TIME: 18
TYPE •CP		EVENUE FUND		OF EL P 013-2014 AL YEAR AND 14 A	PASO *SYSTE + BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB	J			JIME: 18
TYPE :SR FUND :046 INDEX :PCMATER CHARACTER:60	PROJECT CA	EVENUE FUND ARE WATER EXPENDITUR	DS RES	OF EL P 013-2014 AL YEAR AND 14 A	PASO *SYSTE * BUDGETARY APPROP BY F					JIME: 18
TYPE :SR FUND :046 INDEX :PCMATER CHARACTER:60 SUBOBJ	PROJECT CA	EVENUE FUND ARE WATER EXPENDITUR	DS RES	OF EL P 013-2014 AL YEAR AND 14 A			J FY14 AUDITOR PROP		Y14 CRT	
TYPE :SR FUND :046 INDEX :PCMATER CHARACTER:60	PROJECT CA OPERATING FY14 CCRT EMPL	EYENUE FUND ARE WATER EXPENDITUR FY12 EXP ACT	DS	OF EL P 013-2014 AL YEAR AND 14 A	PASO *SYSTE BUDGETARY APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND/OB FY14 DEPT RQST	FY14 AUDITOR PROP	-150	FY14 CCRT PROP	TIME: 18 PAGE: 1
TYPE SR FUND 046 INDEX PCMATER CHARACTER:60 SUBOBJ SUBOBJECT 6807 SUPPORT ASSI NOTES:	PROJECT CA OPERATING FY14 CCRT EMPL	ARE WATER EXPENDITUR FY12 EXP ACT	RES FY13 AMND ADPT	150		FY14 DEPT ROST	FY14 AUDITOR PROP		FY14 CRT ROP	
TYPE SR FUND 046 INDEX PCMATER CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6807 SUPPORT ASSI NOTES:	PROJECT CA OPERATING FY14 CCRT EMPL	ARE WATER EXPENDITUR FY12 EXP ACT	RES FY13 AMND ADPT	150		FY14 DEPT ROST	FY14 AUDITOR PROP		FY14 CRT PROP	
TYPE :SR FUND :046 INDEX :PCMATER CHARACTER:60 SUBOBJECT 5807 SUPPORT ASSI NOTES: ACCUM:	PROJECT CA OPERATING FY14 CCRT EMPL STA .0	EYENUE FUND ARE MATER EXPENDITUR FY12 EXP ACT ACT ATION MITH REQUESTED	PY13 AMND ADPT MICHAEL 5/7/	150	ЕХРА СТ	FY14 DEPT ROST — 15	FY14 AUDITOR PROP		FY14 CRI PROP	
TYPE SR FUND 046 INDEX PCMATER CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6807 SUPPORT ASSI NOTES: ACCUM:	PROJECT CA OPERATING FY14 CCRT EMPL STA .0 PER CONVERSA NO CHANGES R	EYENUE FUND ARE MATER EXPENDITUR FY12 EXP ACT ACT ATION WITH REQUESTED	PES FY13 AMND ADPT MICHAEL 5/7/ OUNT IS NOT B	150 /13: BEING USE	FY14 IMPACT ED DUE TO Y	FY14 DEPT ROST	FY14 AUDITOR PROP		FY14 CRT PROP	
TYPE SR FUND 046 INDEX PCMATER CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6807 SUPPORT ASSI NOTES: ACCUM:	PROJECT CA OPERATING FY14 CCRT EMPL STA	EYENUE FUND ARE MATER EXPENDITUR FY12 EXP ACT ACT ATION WITH REQUESTED	PY13 AMND ADPT MICHAEL 5/7/ OUNT IS NOT B ESTIMATE - C	150 /13: BEING USE	FY14 IMPACT ED DUE TO Y	FY14 DEPT ROST — 15	FY14 AUDITOR PROP		FY14 CRT PROP	
TYPE SR FUND 046 INDEX PCMATER CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6807 SUPPORT ASSI NOTES: ACCUM:	PROJECT CA OPERATING FY14 CCRT EMPL STA	EYENUE FUND ARE MATER EXPENDITUR FY12 EXP ACT ACT ATION WITH REQUESTED	PY13 AMND ADPT MICHAEL 5/7/ OUNT IS NOT B ESTIMATE - C	150 /13: BEING USE	FY14 IMPACT ED DUE TO Y	FY14 DEPT ROST — 15	FY14 AUDITOR PROP		FY14 CRI PROP	
TYPE SR FUND 046 INDEX PCMATER CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6807 SUPPORT ASSI NOTES: ACCUM:	PROJECT CA OPERATING FY14 CCRT EMPL STA .0 PER CONVERSA NO CHANGES R	EYENUE FUND ARE MATER EXPENDITUR FY12 EXP ACT ACT ATION WITH REQUESTED	PES FY13 AMND ADPT MICHAEL 5/7/ OUNT IS NOT B	150 /13: BEING USE	FY14 IMPACT ED DUE TO Y	FY14 DEPT ROST — 15	FY14 AUDITOR PROP		FY14 CRT ROP	
TYPE SR FUND 046 INDEX PCMATER CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6807 SUPPORT ASSI NOTES: ACCUM:	PROJECT CA OPERATING FY14 CCRT EMPL STA	EYENUE FUND ARE MATER EXPENDITUR FY12 EXP ACT ACT ATION WITH REQUESTED	PY13 AMND ADPT MICHAEL 5/7/ OUNT IS NOT B ESTIMATE - C	150 /13: BEING USE	FY14 IMPACT ED DUE TO Y	FY14 DEPT ROST — 15	FY14 AUDITOR PROP		FY14 CRT POP	
TYPE SR FUND 046 INDEX PCMATER CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6807 SUPPORT ASSI NOTES: ACCUM: ACCUM:	PROJECT CA OPERATING FY14 CCRT EMPL STA	ATION WITH REQUESTED THIS ACCO	PY13 AMND ADPT MICHAEL 5/7/ OUNT IS NOT B ESTIMATE - C	150 713: BEING USE BLOSE OUT	FY14 IMPACT ED DUE TO Y	FY14 DEPT ROST 15	ANCE.	-150 -150 -150	FY14 CRI PROP	
TYPE SR O46 INDEX PCMATER CHARACTER:60 SUBOBJECT SUPPORT ASSI NOTES: ACCUM: ACCUM:	PROJECT CA OPERATING FY14 CCRT EMPL STA .0 PER CONVERSA NO CHANGES R 557 LEAVE AS IS. TO BALANCE T FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	ATION WITH REQUESTED THIS ACCOUNTS THIS ACCOUNTS TO REVENUE	MICHAEL 5/7/ OUNT 1S NOT 8 ESTIMATE - C 2,735.00 349.00	150 713: BEING USE CLOSE OUT	FY14 IMPACT ED DUE TO Y	FY14 DEPT ROST 15 ERY LOW FUND BAL 15	ANCE.	-150 -150	FY14 CRT ROP	
TYPE SR FUND OA6 INDEX PCMATER CHARACTER:60 SUBOBJECT SUPPORT ASSI NOTES: ACCUM: CHARACTER 60 SUBTOTAL INDEX PCMATER SUBTOTAL	PROJECT CA OPERATING FY14 CCRT EMPL STA .0 PER CONVERSA NO CHANGES R 557 LEAVE AS IS. TO BALANCE T FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	ATION WITH REQUESTED THIS ACCOUNTS THIS ACCOUNTS TO REVENUE	MICHAEL 5/7/ OUNT 1S NOT 8 ESTIMATE - C 2,735.00 349.00	150 /13: BEING USE CLOSE OUT	FY14CT ED DUE TO V T ACCOUNT	FY14 DEPT ROST 15 ERY LOW FUND BAL 15	ANCE.	-150 -150 -150	FY14 CCRT PROP	FYNAL
TYPE SR FUND OA6 INDEX PCMATER CHARACTER:60 SUBOBJECT SUPPORT ASSI NOTES: ACCUM: CHARACTER 60 SUBTOTAL INDEX PCMATER SUBTOTAL	PROJECT CA OPERATING FY14 CCRT EMPL STA .0 PER CONVERSA NO CHANGES R 557 LEAVE AS IS. TO BALANCE T FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	ATION WITH REQUESTED THIS ACCOUNTS THIS ACCOUNTS TO REVENUE	MICHAEL 5/7/ OUNT 1S NOT 8 ESTIMATE - C 2,735.00 349.00	150 /13: BEING USE CLOSE OUT	FY14CT ED DUE TO V T ACCOUNT	FY14 DEPT ROST 15 ERY LOW FUND BAL 15	ANCE.	-150 -150 -150	FY14 CCRT PROP	FYNAL
TYPE SR FUND OA6 INDEX PCMATER CHARACTER:60 SUBOBJECT SUPPORT ASSI NOTES: ACCUM: CHARACTER 60 SUBTOTAL INDEX PCMATER SUBTOTAL	PROJECT CA OPERATING FY14 CCRT EMPL STA .0 PER CONVERSA NO CHANGES R 557 LEAVE AS IS. TO BALANCE T FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	ATION WITH REQUESTED THIS ACCOUNTS THIS ACCOUNTS TO REVENUE	MICHAEL 5/7/ OUNT 1S NOT 8 ESTIMATE - C 2,735.00 349.00	150 /13: BEING USE CLOSE OUT	FY14CT ED DUE TO V T ACCOUNT	FY14 DEPT ROST 15 ERY LOW FUND BAL 15	ANCE.	-150 -150 -150	FY14 CCRT PROP	FYNAL
TYPE SR FUND OA6 INDEX PCMATER CHARACTER:60 SUBOBJECT SUPPORT ASSI NOTES: ACCUM: CHARACTER 60 SUBTOTAL INDEX PCMATER SUBTOTAL	PROJECT CA OPERATING FY14 CCRT EMPL STA .0 PER CONVERSA NO CHANGES R 557 LEAVE AS IS. TO BALANCE T FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	ATION WITH REQUESTED THIS ACCOUNTS THIS ACCOUNTS TO REVENUE	MICHAEL 5/7/ OUNT 1S NOT 8 ESTIMATE - C 2,735.00 349.00	150 /13: BEING USE CLOSE OUT	FY14CT ED DUE TO V T ACCOUNT	FY14 DEPT ROST 15 ERY LOW FUND BAL 15	ANCE.	-150 -150 -150	FY14 CCRT PROP	FYNAL
TYPE SR FUND OA6 INDEX PCMATER CHARACTER:60 SUBOBJECT SUPPORT ASSI NOTES: ACCUM: CHARACTER 60 SUBTOTAL INDEX PCMATER SUBTOTAL	PROJECT CA OPERATING FY14 CCRT EMPL STA .0 PER CONVERSA NO CHANGES R 557 LEAVE AS IS. TO BALANCE T FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	ATION WITH REQUESTED THIS ACCOUNTS THIS ACCOUNTS TO REVENUE	MICHAEL 5/7/ OUNT 1S NOT 8 ESTIMATE - C 2,735.00 349.00	150 /13: BEING USE CLOSE OUT	FY14CT ED DUE TO V T ACCOUNT	FY14 DEPT ROST 15 ERY LOW FUND BAL 15	ANCE.	-150 -150 -150	FY14 CCRT ROD	FYNAL

REPORT:BP DATE:10	2501EXNEW 0/07/2013		ETCO	FISC	2013-2014 BUDGETAR CAL YEAR 12 ACTUAL	EMMIDE* RY INFORMATION EXPENDITURES FUND TYPE/FUND/	OR I		PAGE: 18
TYPE FUND INDEX CHARACTER			EVENUE FUNDS TECTION FUN EXPENDITURE	ID S	AND 14 APPROPRIE				
SUBOBJECT	ZUBOBO	CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	1.778.00.01	ι	25	5,469	32,620	32,	620 3	,225	35,8
	NOTES:	620	ROBOLLOU SI						
		620 PER MEETING REQUESTING N							
					5 FY14 2.0% COLA	2.5% STEP			
3009 3050	FULL TIME EM SOCIAL SECUR	NEED TO STAF		. 898	2,495		495	247	2,7
3050	NOTES:			.,676	2,470	2,			
	ACCUM:	620 PER MEETING REQUESTING	MITH LORI &	JOE 4/25/1	13:				
					5 FY14 2.0% COLA	2 EV STED			
		NEED TO STAF			3 1114 2.0% COLA .	ZIJA SILI			
3052	RETIREMENT		00 3	3,457	4,701	4,	701	672	5,3
	NOTES:	620	MATERIA DE LA PERSONA DE L	NOT / (05/1					
		PER MEETING REQUESTING							
					FY14 2.0% COLA	2.5% STEP			
		NEED TO STAF INCLUDES PRO			A FULL YEAR				
	harman and provided the forest standing and analysis for the standing of the s								
REPORT: BP5	501EXNEH 70772013			COUNTY FY 22 F1 SC	OF EL PASO *SYSTI 013-2014 BUDGETAR AL YEAR 12 ACTUAL	EMHIDE* / INFORMATION EXPENDITURES			TIME: 18:0 PAGE: 114
REPORT: BP5	: SR	SPECIAL RE	FISCA YENUE FUNDS	COUNTY FY 22 FISC AL YEAR 13	OF EL PASO *SYSTI 013-2614 BUDGETAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES UND TYPE/FUND/	DBJ		TIME: 18:0 PAGE: 114
YPE UND INDEX	501EXNEH 707/2013 SR 050 FAMILYPROTEC				OF EL PASO *SYSTI 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY	EMMIDE* / INFORMATION EXPENDITURES -UND TYPE/FUND/G	DBJ		TIME: 18:0 PAGE: 114
TYPE UND INDEX CHARACTER	SR :050 :FAMILYPROTEC		VENUE FUNDS TECTION FUND EXPENDITURES				OBJ FY14 AUQITOR	FY14 CCRI	
TYPE UND INDEX CHARACTER SUBOBJECT	SR 050 FAMILYPROTEC 30 SUBOBJ	FAMILY PROPERSONNEL FY14 CCRT EMPL	VENUE FUNDS TECTION FUND EXPENDITURES FY12 EXP ACT	Ş	OF EL PASO *SYSTI 013-2014 BUDGETAR AL YEAR 12 ACTUAL AND 14 APPROP BY I FY14 IMPACT	EMMIDE* 7 INFORMATION EXPENDITURES FUND TYPE/FUND/0 FY14 DEPT RQST		FY14 CCRT PROP	FY14 FINAL
TYPE UND INDEX CHARACTER SUBOBJECT	SR OFO FAMILYPROTEC 30 SUBOBJ TITLE INSURANCE-LIF NOTES:	FAMILY PROPERSONNEL	VENUE FUNDS JECTION FUND EXPENDITURES FY12 EXP ACT	FY13 AMMD ADPT	FY14 IMPACT 25		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE UND INDEX CHARACTER SUBOBJECT	SR OFO FAMILYPROTEC 30 SUBOBJ TITLE INSURANCE-LIF NOTES:	FAMILY PROPERSONNEL	VENUE FUNDS JECTION FUND EXPENDITURES FY12 EXP ACT	FY13 AMMD ADPT	FY14 IMPACT 25		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE UND INDEX CHARACTER SUBOBJECT	SR PAMILYPROTEC SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 ER MEETING NEEDING NO	VENUE FUNDS TECTION FUND EXPENDITURES FY12 EXP ACT TO THE LORI & CHANGES.	FY13 AMND ADPT 13	FY14 IMPACT 25	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE UND INDEX CHARACTER SUBOBJECT	SR PAMILYPROTEC SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 620 62 MEETING NOT CONTROL OF CONTR	VENUE FUNDS TECTION FUND EXPENDITURES FY12 EXP ACT OCHANGES.	FY13 AMND ADPT 13	FY14 IMPACT 25	FY14 DEPT RQST 	FY14 AUDITOR PROP	FY14 CCRI PROP -6	FY14 FINAL
TYPE UND NDEX HARACTER: SUBOBJECT 3054	SRO SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: S INSURANCE-HEA NOTES:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 62	YENUE FUNDS TECTION FUND EXPENDITURES FY12 EXP ACT OCHANGES.	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS NG TABLE STA	FY14 2,0% COLA + ART AT \$19 4,635	FY14 DEPT RQST 	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER: SUBOBJECT 3054	SRO SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: S INSURANCE-HEA NOTES:	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 62	YENUE FUNDS TECTION FUND EXPENDITURES FY12 EXP ACT OCHANGES.	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS NG TABLE STA	FY14 2,0% COLA + ART AT \$19 4,635	FY14 DEPT RQST 	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER: SUBOBJECT 3054	SR PAMILYPROTEC 300 SUBOBJ TITLE INSURANCE-LIF NOTES: ACCUM: R ACCUM: B INSURANCE-HEA NOTES: ACCUM: R	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 620 620 620 620 621 620 621 LT .00	FY12 EXP ACT CHANGES. NUE SALARY FRENT STAFFIND O CHANGES.	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS NG TABLE STA	FY14 1MPACT 25 3: FY14 2,0% COLA + ART AT \$19 4,635 3:	FY14 DEPT ROST 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER: SUBOBJECT 3054	SR PAMILYPROTEC 300 SUBOBJ TITLE NOTES: ACCUM: R ACCUM: SINSURANCE-HEA NOTES: ACCUM: R ACCUM: SINSURANCE-HEA NOTES: ACCUM: R	FAMILY PROPERSONNEL FY14 CCRT EMPL 620 620 62 MEETING NO 557 PECIAL REVER 620 620 62 MEETING NO 620 63 MEETING NO 64 MEETING NO 65 MEETING	YENUE FUNDS TECTION FUND TEXPENDITURES FY12 ACT TO THE LORI & TO CHANGES. NUE SALARY FOR CHANGES. NUE SALARY FOR CHANGES.	PROJECTIONS JOE 4/25/1: PROJECTIONS	FY14 2,0% COLA + ART AT \$19 4,635	FY14 DEPT ROST 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER: SUBOBJECT 3054	SR PAMILYPROTEC 300 SUBOBJ TITLE NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SR ACCUM: SR ACCUM: SR ACCUM: ACCUM: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT CCRT FY14 CCRT FE	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES.	PROJECTIONS JOE 4/25/1: PROJECTIONS INCREASE	FY14 2,0% COLA + 4,635 FY14 2.0% COLA +	2.5% STEP 2.5% STEP	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER: SUBOBJECT 3054	SR PAMILYPROTEC 300 SUBOBJ TITLE NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SR ACCUM: SR ACCUM: SR ACCUM: ACCUM: ACCUM:	FAMILY PROPERSONNEL FY14 CCRT CCRT FY14 CCRT FE	YENUE FUNDS TECTION FUND EXPENDITURES FY12 ACT OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES.	PROJECTIONS JOE 4/25/1: PROJECTIONS INCREASE	FY14 2,0% COLA + 4,635 FY14 2.0% COLA +	2.5% STEP 4,1	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER: SUBOBJECT 3054	SROUTE SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: BINSURANCE-HEA NOTES: ACCUM: ACCUM: COMMINISTRATE ACCUM: ACCUM: COMMINISTRATE AC	FAMILY PROPERSONNEL FY14 CCRT FY14 CCRT FY14 CCRT FE	VENUE FUNDS TECTION FUND TEXT IN THE EXPENDITURES FY12 EXP ACT OCHANGES. NUE SALARY FRENT STAFFIND OCHANGES. NUE SALARY FOR AT \$5,387 ENTATIVE 8% NUE SALARY FOR AT \$4,988	PROJECTIONS JOE 4/25/1: PROJECTIONS INCREASE	FY14 1MPACT 25 3: FY14 2,0% COLA + ART AT \$19 4,635 3:	2.5% STEP 4,1	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER SUBOBJECT 3054	SROUTE SUBOBLY TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: INSURANCE-HEA NOTES: ACCUM: ACCUM: SIBLE ACCUM: ACCUM: INSURANCE-HEA NOTES: ACCUM: NOTES: NOTES: NOTES: NOTES:	FAMILY PROPERSONNEL FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FE	VENUE FUNDS TECTION FUND TEXT IN THE EXPENDITURES FY12 EXP ACT OCHANGES. NUE SALARY FRENT STAFFIN OCHANGES. NUE SALARY FOR AT \$5,387 ENTATIVE 8% NUE SALARY FOR AT \$4,988	FY13 AMND ADPT 13 JOE 4/25/1: PROJECTIONS PROJECTIONS INCREASE PROJECTIONS	FY14 2.0% COLA + 4,635 3: FY14 2.0% COLA + 4,635 FY14 2.0% COLA + 153	2.5% STEP 4,1	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER SUBOBJECT 3054	SRO SPO SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR	FAMILY PROPERSONNEL FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FE	VENUE FUNDS TECTION FUND TEXT IN THE EXPENDITURES FY12 EXP ACT TO THE LORI & TO CHANGES. NUE SALARY FRENT STAFFINO TO CHANGES. NUE SALARY FOR THE AT \$5,387 ENTATIVE 8% NUE SALARY FOR THE SALARY FOR	PROJECTIONS INCREASE PROJECTIONS 49 JOE 4/25/1:	FY14 2.0% COLA + 4,635 3: FY14 2.0% COLA + 153 3:	EY14 DEPT POST 2.5% STEP 4,1	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER SUBOBJECT 3054	SRO SPO SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR	FAMILY PROPERSONNEL FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FE	VENUE FUNDS TECTION FUND TEXT IN THE EXPENDITURES FY12 EXP ACT TO THE LORI & TO CHANGES. NUE SALARY FRENT STAFFINO TO CHANGES. NUE SALARY FOR THE AT \$5,387 ENTATIVE 8% NUE SALARY FOR THE SALARY FOR	PROJECTIONS INCREASE PROJECTIONS 49 JOE 4/25/1:	FY14 2.0% COLA + 4,635 3: FY14 2.0% COLA + 153 3:	EY14 DEPT POST 2.5% STEP 4,1	FY14 AUDITOR PROP	-6 PROP	FYNAL 1
TYPE UND NDEX HARACTER SUBOBJECT 3054	SRO SPO SUBOBJ TITLE THSURANCE-LIF NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HEA NOTES: ACCUM: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR NOTES: ACCUM: SINSURANCE-HOR	FAMILY PROPERSONNEL FY14 CCRT FY14 CCRT FY14 CCRT FY14 CCRT FE	VENUE FUNDS TECTION FUND TEXT IN THE EXPENDITURES FY12 EXP ACT TO THE LORI & TO CHANGES. NUE SALARY FRENT STAFFIND TO CHANGES. NUE SALARY FOR THE AT \$5,387 ENTATIVE 8% NUE SALARY FOR THE SALARY FOR	PROJECTIONS INCREASE PROJECTIONS 49 JOE 4/25/1:	FY14 2.0% COLA + 4,635 3: FY14 2.0% COLA + 4,635 FY14 2.0% COLA + 153	EY14 DEPT POST 2.5% STEP 4,1	FY14 AUDITOR PROP	-6 PROP	FYNAL 1

DATE :1	BP501EXNEM 10/07/2013		FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMW] 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* IFORMATION PENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1143
TYPE FUND INDEX CHARACTE	SR :050 :FAMILYPROTEC ER:30		VENUE FUNDS TECTION FUND EXPENDITURES						
SUBOBJEC	SUBOBJ TITLE CT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	TNSURANCE-UNI			147		147			147
	NOTES:	620 DED MEETING	MITH LORI & IOF	A/25/13·					
	ACCUM:	REQUESTING N	WITH LORI & JOE O CHANGES.	4/25/15.					
		SPÉCIAL REVE BASED ON CUR AMENDED IS H	NUE SALARY PRO RENT STAFFING T IGHER - KEEP AT	ABLE START AT:	\$120 + 2.5	5% STEP			
CHARACTE	ER 30 SUBTOTAL	1.0			·	44,776	4,890	0	49,666
CHARACTE 6001	OFFICE EXPENS		EXPENDITURES O	7,411		7,411			7,411
			WITH LORI & JOE WITH JIM & FLOR		LUIS SUROR HECT				
		NEITHER WILL KEEP AT AMEN	DED.	INCREASE FOR I	ma adbobater.				
6201	OPERATING EXP NOTES:	PEN .0	BE REQUESTING DED. 5,745	20,000	5,000	25,000			25,000
6201	OPERATING EXI NOTES: ACCUM:	PEN .0 620 PER MEETING MOULD LIKE T	WITH JIM & FLOR O INCREASE BUDG T \$25,000	20,000 RA 4/23/13: SET BY \$5,000 1	5,000	25,000 ASE IN YMCA FEE	S.		25,000
6201	OPERATING EXI NOTES: ACCUM: ACCUM:	PEN .0 620 PER MEETING MOULD LIKE T START FY14 A 557 DISAGREE MIT 76% OF BUDGE SO AS TO PRE FY08 EXPACT FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	MITH JIM & FLOR O INCREASE BUDG T \$25,000 H INCREASE. ENI T REMAINING SHI SERVE FUND BAL 28,5	20,000 RA 4/23/13: EET BY \$5,000 TO DED FY12 MITH 7 DULD BE ABLE TO 1000	5,000	25,000 ASE IN YMCA FEE	S.		25,000
REPORT:BI	OPERATING EXI NOTES: ACCUM: ACCUM: P501EXNEH 0/07/2013	PEN .0 620 PER MEETING HOULD LIKE T START FY14 A 5577 558 557 558 50 AS TO PRE FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	WITH JIM & FLOR O INCREASE BUDG T \$25,000 H INCREASE. ENI T REMAINING SH SERVE FUND BAL 28,5 29,5 27,5 29,5 29,5	20,000 RA 4/23/13: EET BY \$5,000 1 DED FY12 WITH 7 ULD BE ABLE TO NCE. 154.00 175.00 145.00 - RECOMMEND.	O COVER INCREASE	25,000 ASE IN YMCA FEE	S.		71ME: 18:05 PAGE: 1144
REPORT: BI DATE : 10 TYPE FUND	OPERATING EXI NOTES: ACCUM: ACCUM: P501EXNEH 0/07/2013	PEN .0 620 PER MEETING HOULD LIKE T START FY14 A 5577 558 557 558 50 AS TO PRE FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	WITH JIM & FLOR O INCREASE BUDG T \$25,000 H INCREASE. ENI T REMAINING SH SERVE FUND BAL 28,5 29,5 27,5 29,5 29,5	20,000 RA 4/23/13: EET BY \$5,000 1 DED FY12 WITH 7 ULD BE ABLE TO NCE. 154.00 175.00 145.00 - RECOMMEND.	O COVER INCREASE	SE IN YMCA FEE AS OF MAY FY13 E WITHIN CURREN	S.		
REPORT : BI DATE : 10 TYPE FUND FUND CHARACTE	OPERATING EXI NOTES: ACCUM: ACCUM: ACCUM: P501EXNEH 0/07/2013 SR PAMILYPROTEC R:60 SUBOBJ	PEN .0 620 PER MEETING HOULD LIKE T START FY14 A 5577 558 557 558 50 AS TO PRE FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT	WITH JIM & FLOR O INCREASE BUDG T \$25,000 H INCREASE. ENI T REMAINING SH SERVE FUND BAL 28,5 29,5 27,5 29,5 29,5	20,000 RA 4/23/13: EET BY \$5,000 1 DED FY12 WITH 7 ULD BE ABLE TO NCE. 154.00 175.00 145.00 - RECOMMEND.	O COVER INCREASE	SE IN YMCA FEE AS OF MAY FY13 E WITHIN CURREN	S.	FY14 CCRT PROP	
REPORT: BI DATE: 10 TYPE FUND TINDEX CHARACTE	OPERATING EXI NOTES: ACCUM: ACCUM: ACCUM: P501EXNEH 0/07/2013 SR PAMILYPROTEC R:60 SUBOBJ	PEN .0 620 PER MEETING NOULD LIKE T 757 PISAGREE HIT 76% OF BUDGE SO AS TO PRE FY08 EXPACT FY08 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT SPECIAL REV FAMILY PROT OPERATING 1	MITH JIM & FLOR O 1 NCREASE BUDG I \$25,000 H INCREASE ENT I REMAINING SHO SERVE FUND BALL 28, 19,3 2,3 ENUE ESTIMATE FISCAL Y VENUE FUNDS IECTION FUND EXPENDITURES FY12 EXT ACT 5,745	20,000 RA 4/23/13: EET BY \$5,000 1 DED FY12 MITH 7 DULD BE ABLE TO NCE. 054.00 175.00 - RECOMMEND. COUNTY OF EL FY 2013-201 FY 2013-201 FY 2013-201 FY 2013-201 FY AND 14 AMND AMND AMND ADPT 27,411	O COYER INCREASE O COYER INCREASE O FUND INCREASE PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	ASE IN YMCA FEE AS OF MAY FY13 E WITHIN CURREN DE* FORMATION ENDITURES TYPE/FUND/OBJ FY14 DEPT RQST 32,411	S. HAYE BUDGET FY14 AUDITOR		TIME: 18:05 PAGE: 1144

REPORT:B	P501EXNEW 0/07/2013			COUNTY FY 20 FISCA	OF EL PASO *S 13-2014 BUDGE L YEAR 12 ACT ND 14 APPROP	YSTEMWIDE TARY INFOR UAL_EXPEND	MATION ITURES				TIME: 18:05 PAGE: 1145
TYPE FUND INDEX CHARACTE	SR :051 :CNTYCLKRAF		FISI EYENUE FUND: ERK RECORDS EXPENDITUR		ND 14 APPROP	BY FUND TY	PE/FUND/OBJ				
SUBOBJEC	SUBOBJ TITIF	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY DE RO	714 PT IST	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL
6201	OPERATING EX NOTES: ACCUM:	620 8/13/13: PER EMAIL F ESTIMATE.	00	HOULD LIKE TO 000,000 = \$609,000		391,000	391,000				391,000
		100		09,000 = \$391 TO A NEW FEE	,000 INCREASE WHI	CH WILL GE	NERATE HIGH	ER			
6761	CONTRACTED S NOTES:	ERY .	00 ROM CAROL 5. NO CHANGES.	6	09,000		609,000			675,000	1,284,000
	ACCUM:	557 7/28/13: HAVE OVER 9	0% OF BUDGE	r REMAINING.	- INCREASE B	Y \$675,000					
INDEX CN	R 60 SUBTOTAL TYCLKRAF SUBTO SUBTOTAL	TAL .	00 00	6	09,000	391,000 391,000 391,000	1,000,000 1,000,000 1,000,000			675,000 675,000 675,000	1,675,000 1,675,000 1,675,000
REPORT:BP DATE:10	501EXNEW /07/2013		FISC	COUNTY O FY 201 FI SCAL AL YEAR 13 AN	F EL PASO *SY 3-2014 BUDGET YEAR 12 ACTL D 14 APPROP B	STEMHIDE* ARY INFORM AL EXPEND Y FUND TYP	ATION TURES PE/FUND/OBJ				TIME: 18:05 PAGE: 1146
TYPE FUND INDEX CHARACTER	SR 052 CNTYCLKYSF 60		VENUE FUNDS RK VITAL ST EXPENDITURE	ATISTICS							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY: DEF RQ:	4 	FY14 AUDITOR PROP	FY14 CCRT PROP		Y14 INAL
6201	OPERATING EXP NOTES: ACCUM:		OM CAROL 5/		4,000		84,000				84,000
6204	OPER EXP-EQUI	Р . (,341 2	2,480		22,480				22,480

.00

CHARACTER 60 SUBTOTAL

FUND 052 SUBTOTAL

INDEX CNTYCLKYSF SUBTOTAL

23,449

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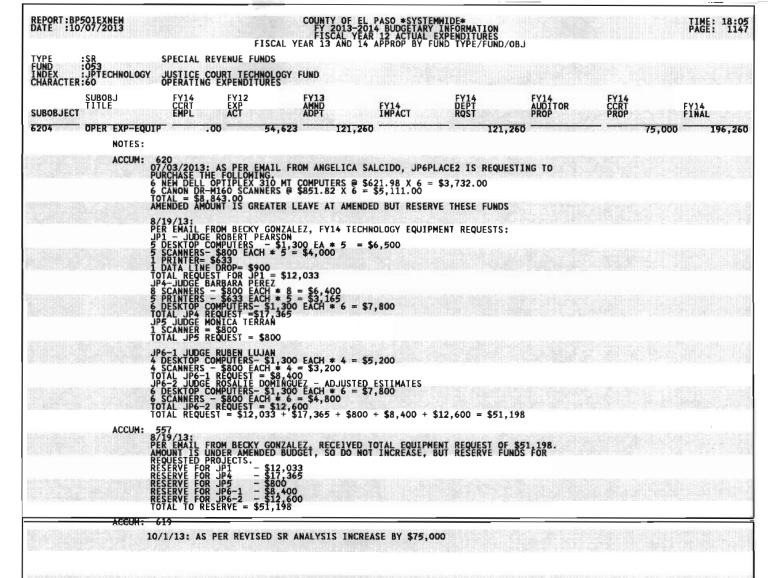
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	BP501EXNEW 10/07/2013			CI	DUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:05 PAGE: 1148
IYPE	: SR	SPECIAL	REVENUE		R 13 AND 14	APPROP BY FUND	TYPE/FUND/OBJ			
TYPE FUND INDEX CHARACT	:SR :053 :JPTECHNOLOGY ER:60	JUSTICE	COURT TE	CHNOLOGY FU	ND					
SUBOBJE	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT		Y13 MND DPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301 6705 6761	MAINT/REPAIR TRAVEL/PROFE CONTRACTED S NOTES:	SSI ERV	.00	1,771	1,005 9,429	11,520	1,005 9,429 11,520			1,00 9,42 11,52
	ACCUM:	620 7/2/13: 01 CABLE FOR PURPOSE 01 JP2 - \$2, JP4 - \$2, JP6PLACE2 JP7 - \$2, TOTAL: 11	N MAY 13T JP2 4 F PAYING 380 - \$2,880 580	H COMM¦S CR 6-2 & 7 R THE'CONTRAC	T ENTERED IN EQUESTING TO T DURING FY1	TO A 3 YR CONT RESERVE THE F 4: (\$239.95 MT	RACT WITH TIME OLLOWING FUNDS H * 12 = \$2879	MARNER FOR THE .40)		
				WAS APPROVI	ED BY COMMIS	CRT - NEED TO	COVER AMOUNTS			
CHARACT	ER 60 SUBTOTAL		.00	56,394	131,694				75,000	218,21
CHARACT	ER:90	CAPITAL	EXPENDIT	URES						
9103 9300	RENOVATIONS EQUIPMENT NOTES:		.00	39,450	5,358 246,948		5,358 246,948		-111,520	135,42
	ACCUM:	619 9/30/13: [REDUCE BY	DUE TO A \$111,520	LARGE PURCH	ASE DONE DUR	ING THE END OF	FY13, WE NEED	то		
CHARACTI	ER 90 SUBTOTAL		.00	39,450	252,306		252,306		-111,520	140,78
INDEX J	PTECHNOLOGY SUB	TOTAL	.00	95,844	384,000	11,520	395,520		-36,520	359,00
FUND 05:	3 SUBTOTAL		.00	95,844	384,000	11,520	395,520		-36,520	359,00
	P501EXNEW 0/07/2013								-36,520	
EPORT:B	P501EXNEW 0/07/2013	SPECIAL (REYENUE F	CO FISCAL YEAR	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A	ASO *SYSTEMMIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND			-36,520	
EPORT:B ATE:1 YPE UND NDEX HARACTE	P501EXMEM 0/07/2013 SSR :057 :JPDNATSCHOOL R:60 SUBOBJ T	FY14 CCRT EMPL	REVENUE F PROBATIO G EXPENDI FY12 EXP ACT	FISCAL YEAR UNDS N NATIONAL TURES FY AM AD	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL	ASO *SYSTEMHIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT		FY14 AUDITOR PROP	FY14	
EPORT:B ATE:1 YPE UND NDEX HARACTE	P501EXMEM 0/07/2013 :SR :057 :JPDNATSCHOOL R:60 SUBOBJ TITLE T OPERATING EXP NOTES:	FY14 CCRT EMPL	REVENUE F PROBATIO G EXPENDI EXP ACT	FISCAL YEAR UNDS N NATIONAL TURES FY AM AD	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000	ASO *SYSTEMMIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE# ORMATION MDITURES TYPE/FUND/OBJ	FY14 AUDITOR PROP		JIME: 18:23
EPORT:B ATE:1 VPE IND VDEX JARACTE JBOBJEC	P501EXNEW 0/07/2013 :SR :057 :JPDNATSCHOOL SUBOBJ TITLE T OPERATING EXP NOTES: ACCUM: A	FY14 CCRT EMPL FEN 620 S PER EMA	REVENUE F PROBATIO G EXPENDI EXP ACT	FISCAL YEAR UNDS N NATIONAL TURES FY AM AD	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000	ASO *SYSTEMHIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT	DE# ORMATION MDITURES TYPE/FUND/OBJ	FY14 AUDITOR PROP		FIME: 18:23
EPORT:B ATE:1 YPE UND NOEX HARACTE	P501EXNEM 0/07/2013 SR 1957 2970NATSCHOOL SUBOBJ TITLE TOPERATING EXP NOTES: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: NOTES:	EY14 CCRT EMPL TEN 620 620 S PER EMA	REVENUE F PROBATIO G EXPENDI EXP ACT .00	FISCAL YEAR UNDS N NATIONAL TURES 4,001 LBERT: STAR	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000	ASO *SYSTEMMIC BUDGETARY INF BUDGETARY INF PROP BY FUND FY14 IMPACT	DE#MATION MDITURES TYPE/FUND/OBJ FY14 DEPT ROST	FY14 PROP FOP		FIME: 18:23
EPORT:B ATE:1 YPE UND NDEX HARACTE	P501EXNEM 0/07/2013 SPDNATSCHOOL SUBOBJ TITLE OPERATING EXP NOTES: ACCUM: SUBSISTENCE NOTES:	FY14 CCRT EMPL FEN 620 S PER EMA	REVENUE F PROBATIO G EXPENDI EXP ACT TOO IL FROM A OO DPTED BUD	FISCAL YEAR UNDS N NATIONAL TURES 4,001 LBERT: STAR 157,487 GET, 08/23/9	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000 T AT \$0 169,000	ASO *SYSTEMNIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT -6,000	DE#MATION MDITURES TYPE/FUND/OBJ FY14 DEPT ROST	FY14 AUDITOR PROP		FIME: 18:23
EPORT:B ATE:1 YPE UND WDEX HARACTE UBOBJEC 201	P501EXNEM 0/07/2013 SP7 1057 13-PDNATSCHOOL SUBOBJ TITLE NOTES: ACCUM: ACCUM: A	EY14 CCRT EMPL FEN 620 620 S PER EMA MENDED ADI 620 S PER EMA	REVENUE F PROBATIO G EXPENDI FY12 EXP ACT TIL FROM A .00 DPTED BUD	FISCAL YEAR UNDS N NATIONAL TURES 4,001 LBERT: STAR 157,487 GET, 08/23/0	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000 T AT \$0 169,000	ASO *SYSTEMMIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT -6,000	DE* ORMATION NDITURES TYPE/FUND/OBJ FY14 DEPI RQST	FY14 AUDITOR PROP		FY14 FYNAL
PPONT: BATE : 1 YPE UND NOEX HARACTE UBOBJEC 201	P501EXNEM 0/07/2013 SPDNATSCHOOL SUBOBJ TITLE OPERATING EXP NOTES: ACCUM: SUBSISTENCE NOTES:	620 EMA. MENDED ADI	REVENUE F PROBATIO G EXPENDI EXP ACT OO IL FROM A .00	FISCAL YEAR UNDS N NATIONAL TURES 4,001 LBERT: STAR 157,487 GET, 08/23/9	UNTY OF EL P FY 2013-2014 FISCAL YEAR 13 AND 14 A SCHOOL 13 ND PT 6,000 T AT \$0 169,000	ASO *SYSTEMNIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND FY14 IMPACT -6,000	DE#MATION MDITURES TYPE/FUND/OBJ FY14 DEPT ROST	FY14 AUDITOR PROP		359,000 TIME: 18:05 PAGE: 1149 FY14 FINAL 145,000 145,000

REPORT:B	P501EXNEW 0/07/2013			COUNT FY FIS	Y OF EL P 2013-2014 CAL YEAR	ASO *SYS BUDGETA 12_ACTUA	TEMMIDE* RY INFORMATION L EXPENDITURES FUND TYPE/FUND/OB			TIME: 18:05 PAGE: 1150
TYPE FUND INDEX CHARACTE	:SR :062 :JUSTCRTSEC R:60		F REVENUE FU COURT SECU IG EXPENDIT	JNDS	3 AND 14 A	APPROP BY	FUND TYPE/FUND/OB	i J		
SUBOBJEC	SUBOBJ TITLE T	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYIAL
6201 6204	OPERATING EX OPER EXP-EQU NOTES:			802	38,560		38,56		13	8,340 176,900
	ACCUM:	620 8/19/13: PER EMAIL	FROM BECKY	GONZALEZ, FY	14 JUSTIC	E SECURI	TY EQUIPMENT REQUE	STS:		
		JP7: 1 SECURITY A TOTAL OF 4 DOMES CA TOTAL REQU	ALARM, 1 \$607. MERAS, INC JEST FPR JP	YEAR MONITORI LUDING MATERI 7, AS APPROVE	NG SERVIC	E, & 1 Y BOR = \$1	EAR OPEN/CLOSE REP ,353 960	ORTS =		
	The state of	TOTAL SECL	IRITY REQUE	ST OF \$4,690			NT, BUT RESERVE FU			
		PER EMAIL JP7: 1 SECURITY A TOTAL OF	FROM BECKY ALARM, 1 \$607.	' GONZALEZ, FY YEAR MONITORI	NG SERVIC	E SECURI E, & 1 Y	TY EQUIPMENT REQUE EAR OPEN/CLOSE REP	STS: ORTS =		
		4 DOMES CA TOTAL REQU JP3: TOTAL SECL	MERAS, INC JEST FOR JP JRITY REQUE	LUDING MATERI 7, AS APPROVE	AL AND LA D BY COUR	BOR = \$1, TS = \$1,	EAR OPEN/CLOSE REP			
		PENDING AD TOTAL REQU REQUEST IS BESERVE FO	DÎTIONAL P JEST = \$4.6 UNDER AME	RICE QUOTES F 90 + \$1,690 = NDED, SO DO N	ROM JP1 & \$6.650 OT INCREA	SE ACCOU	NT, BUT RESERVE FU	INDS.		
	ACCUM:	RESERVE FO TOTAL TO R	ÎR JÞ3 - \$4 RESERVE = \$	6,650						
	, , , , , , , , , , , , , , , , , , , ,	1071/13: T NEEDED THE RESERVE \$1 ATUAL BACK	RANSFER FR OUGHOUT FY 2,102 AS A UP PRESENT	OM 9103 INTO 14 PPROVED BY CO FD = TO \$13.4	6204 TO A	ON 9/30/3	EQUIPMENT PURCHAS 13 ITEM #28	ES		
		ÎNCREASE	Ϋ́: \$138,34	0	34100 3					
					THE REAL PROPERTY.	SHIP REAL		est Biochings		
REPORT:BP DATE:10	7501EXNEW 0/07/2013			COUNTY FY FISC	OF EL PA 2013-2014 CAL YEAR	ASO *SYST BUDGETAR 12 ACTUAL	EMWIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND/OB.			TIME: 18:05 PAGE: 1151
TYPE FUND INDEX CHARACTER	:SR :062 :JUSTCRTSEC :60		REVENUE FUN COURT SECUE S EXPENDITE	NDS	AND 14 AF	PROP DI	FUND TYPE/FUND/UD.			
SUBOBJECT	SUBOB 7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701 6761	CONTRACTED SE		000		20,003 3,615		20,000 3,61			20,003 3,615
	60 SUBTOTAL		.00	1,284	62,660		62,660		138	,340 201,000
CHARACTER 9103	RENOVATIONS		EXPENDITURE .00	ES	178,340		178,340	-40,000	-138	,340
	NOTES:						110,01	, 40,000		, 340
	ACCUM: T	557 O BALANCE	REVENUE ES	STIMATE REDUCI	E BY \$40,0	000				
	ACCUM:	619 0/1/13: TI ECESSARY	RANSFER ALL THROUGHOUT	TO 6204 TO /	ALLOW FOR	THE PURC	HASE OF EQUIPMENT	AS		
CHARACTER	90 SUBTOTAL		.00		178,340	60x 25.34.3434.35.34	178,340		-138	.340
INDEX JUS	TICRTSEC SUBTOT		.00	1,284	241,000		241,000		College College College College	201,000
FUND 062	SUBTOTAL		. 00	1,284	241,000	S B S R R S R R	241,000	-40,000		201,000

REPORT: BP50 DATE: 10/0	772013			FISCAL Y	FY FISC	2013-201 CAL YEAR AND 14	PASO *SYSTE 4 BUDGETARY 12 ACTUAL APPROP BY F	INFORMAT EXPENDITU	ION RES FUND/OBJ			TIME: 18:0 PAGE: 115
TYPE :S FUND :0 INDEX :J CHARACTER:6	63	SPECIAL F										
SUBOBJECT S	ILLE INBOBT	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6980 T	RANSFERS OUT NOTES:		00	190,174		120,000			120,000	-3,500	200	116,50
	ACCUM: 59	BALANCE	REVENUE	ESTIMATE	REDUCE	BY \$3,	500					
CHARACTER 6			00	190,174	9000 200	120,000			120,000	-3,500		116,50
INDEX JUSTO	RTCMGR SUBTOTA		00	190,174 190,174		120,000			120,000	-3,500 -3,500		116,50

REPORT: BP	501EXNEM /07/2013				FY 2013-201	PASO *SYSTI	INFORMATION			TIME: 18:05 PAGE: 1153
TYPE FUND INDEX CHARACTER	SR 067 DMIDRUGCOURT E	SPECIAL DWI DRUG PERSONNE	COURT	E FUNDS	EAR 13 AND 14	APPRÔP BY	EXPENDITURES UND TYPE/FUND/OB.	J		
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY EX AC	12 P T	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001 3050 3058 3060	SALARIES-FULL T SOCIAL SECURITY INSURANCE-HORKE INSURANCE-UNEMF		.00	**************************************	28,102 2,150 1,821 107		28,102 2,150 1,821 107			28, 102 2, 150 1,821 1,821
CHARACTER	30 SUBTOTAL		.00		32,180		32,180			32,180
CHARACTER	:60	PERATIN	G EXPE	NDITURES						
6201 6204 6216 6656 6705	OPERATING EXPENOPER EXP-EQUIP TRANSPORTATION PROF SVCS-MEDIC TRAVEL/PROFESSI		.00 .00 .00	2,092 1,260 5,809 1,968	600		145,894 600 1,500 6,000 13,826			145,894 600 1,500 6,000 13,826
CHARACTER	60 SUBTOTAL		.00	11,129			167,820			167,820
INDEX DHIE	DRUGCOURT SUBTOT	TAL	.00	11,129	200,000	De la Daniel II	200,000			200,000
FUND 067 S	SUBTOTAL		.00	11,129	200,000		200,000			200,000

REPORT: BP501EXNEW DATE: 10/07/2013 SPECIAL REVENUE FUNDS :068 :DAFEDRLASSET DA FEDERAL ASSET SHARING OPERATING EXPENDITURES FY14 CCRT FY14 PROP FINAL NOTES: ACCUM: 620 06/21/13 MOVING THIS AMOUNT TO 9250 VEHICLES TOTAL: \$18,000 06/24/13
PROPOSED TO TRANSFER THE AMOUNT IN FY2013. PENDING A RESPONSE FROM KAREN
LAROSE 06/27/13 PER KAREN LAROSE, PLEASE TRANSFER TO 9250 IN FY2013. START AT \$0 557
FYOB EXPACT
FYOD EXPACT
FY10 EXPACT
FY11 EXPACT
FY11 EXPACT
FY12 EXPACT
PENDING REVENUE ANALYSIS - REDUCE FOR NOW ACCUM: OPER EXP-EQUIP 43,014 NOTES: ACCUM: 620 06/21/13 MOVING THIS AMOUNT TO 9250 VEHICLES TOTAL: \$43,014 06/24/13 PROPOSED TO TRANSFER THE AMOUNT IN FY2013. PENDING A RESPONSE FROM KAREN LAROSE. 06/27/13 PER KAREN LAROSE, PLEASE TRANSFER \$43,014 IN FY 2013 TO 9250. START AT \$0 BASED ON REVENUE ESTIMATE - LEAVE AT LEVEL FUNDING FYOS EXPACT FY12 EXPACT

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1155 SPECIAL REVENUE FUNDS 068 DAFEDRLASSET DA FEDERAL ASSET SHARING OPERATING EXPENDITURES FY14 IMPACT FINAL 61,014 CHARACTER 60 SUBTOTAL INDEX DAFEDRLASSET SUBTOTAL .00 61,014 61,014 61,014 **FUND 068 SUBTOTAL** 61,014 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1156 SPECIAL REVENUE FUNDS

COURTGUARDIN FY14 SUBOBJECT SALARIES-FULL T NOTES: ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$26,312 TRANSFER TO COURTGUARD1 3050 SOCIAL SECURITY 1,878 NOTES: ACCUM: 557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$2.013 TRANSFER TO COURTGUARD1 3052 RETIREMENT NOTES: ACCUM: 557
SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP NEED TO START AT \$3,994 INCLUDES 14.99% FOR FULL YEAR TRANSFER TO COURTGUARD1 3054 INSURANCE-LIFE NOTES: ACCUM: \$557 SPECIAL REVENUE SALARY PROJECTIONS FY14 2.0% COLA + 2.5% STEP

NEED TO START AT: \$14 TRANSFER TO COURTGUARD1

DATE :10	501EXNEH /07/2013			COL F FISCAL VEAD	INTY OF EL Y 2013-201 ISCAL YEAR	PASO *SYST 4 BUDGETAR 12 ACTUAL	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUNI	1/08.1		TIME: 18: PAGE: 11
TYPE FUND INDEX CHARACTER	SR :069 :COURTGUARDI :30		REVENUE FL		IS AND IT	AFFROR BY	THE TYPE FOR	77 OB3		
SUBOBJECT	SUBOBJ TITLE INSURANCE-H	FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMA ADF		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3030	NOTES:	EALT			4,500	1.00000		-,500	4,500	
	ACCUM:	NEED TO S		ARY PROJECTI 4,314 INCLUD						
3058	INSURANCE-W		.00		115			115	-115	
	NOTES: ACCUM:	SPECIAL R	EVENUE SALA TART AT: \$1 S HIGHER -	ARY PROJECTI 104 KEEP AT AME	ONS FY14 2	.0% COLA +	2.5% STEP			
3060	INSURANCE-U		TO COURTGUA	ARD1	Secretary and a	na-roaman		0.0	and a second second	
060	NOTES:	NEMP	.00		93	Kan da firi sur hii nu da dah		93	-93	
	ACCUM:	AMENDED I	EVENUE SALA TART AT: \$1 S HIGHER - TO COURGUAN	ARY PROJECTI LOO KEEP AT AME RD1	ONS FY14 2	.0% COLA +	2.5% STEP			
CHARACTER	30 SUBTOTAL		.00		34,759		34	,759 -3	4,759	
		CDECTAL			NTY OF EL / 2013-201 - SCAL YEAR 3 AND 14 /	PASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND	/0BJ		TIME: 18:05
YPE	01EXNEW 07/2013 SR 069 COURTGUARDIN	250G B.RT.RESTH	F REVENUE FUI ITIATED GU G EXPENDITI	NDS	NTY OF EL I 7 2013-2017 SCAL YEAR 13 AND 14 7	PASO *SYSTE BUDGETARY 12 ACTUAL APPROP BY F	MHIDE* HINFORMATION EXPENDITURES UND TYPE/FUND	/OBJ		JIME: 18i8
YPE UND NDEX HARACTER:	SR 069 COURTGUARDIN 60 SUBOBJ TITLE	COURT IN OPERATION FY14 CCRT EMPL	REVENUE FUI ITIATED GU G EXPENDITI FY12 EXP ACT	NDS ARDIANSHIP URES FY1 AMN ADP		PASO *SYSTE BUDGETARY 12 ACTUAL PPROP BY F	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
YPE UND NDEX HARACTER	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES:	COURT IN FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITO FY12 EXP ACT	NDS ARDIANSHIP URES FY1 AMNI ADP 1,800	105,241	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP 5,241	
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CHARACTER	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES:	COURT IN OPERATION FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITO FY12 EXP ACT	NDS ARDIANSHIP URES FY1 AMNI ADP 1,800	105,241	FY14 IMPACT	FY14 DEPT RQST 105	FY14 AUDITOR PROP ,241 —105		
TYPE UND HAPACTER SUBOBJECT 5809	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES: ACCUM:	COURT IN OPERATION FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITI FY12 EXP ACT .00 S REQUESTE: 12 - \$14,13 2 - \$51,09	ARDIANSHIP URES FY1 AMP 1,800 TO SPLIT	105,241 INDEX INTO	FY14 IMPACT	FY14 DEPT RQST 105	FY14 AUDITOR PROP ,241 —105	5,241	
YPE UND NDEX HARACTER: UBOBJECT BO9	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES: ACCUM:	COURT IN OPERATION FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITI FY12 EXP ACT .00 S REQUESTE: 12 - \$14,13 2 - \$51,09	ARDIANSHIP URES FY1 AMP 1,800 TO SPLIT	105,241 INDEX INTO	FY14 IMPACT	FY14 DEPT RQST 105	FY14 AUDITOR PROP ,241 —105	5,241	
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YPE UND NDEX HARACTER: UBOBJECT BO9	SR 069 COURTGUARDIN SUBOBJ TITLE MENTAL HEALT NOTES: ACCUM:	COURT IN OPERATION FY14 CCRT EMPL H	REVENUE FUI ITIATED GU G EXPENDITI FY12 EXP ACT .00 S REQUESTE: 12 - \$14,13 2 - \$51,09	ARDIANSHIP URES FY1 AMP 1,800 TO SPLIT	105,241 INDEX INTO	FY14 IMPACT	FY14 DEPT RQST 105	FY14 AUDITOR PROP ,241 —105	5,241	

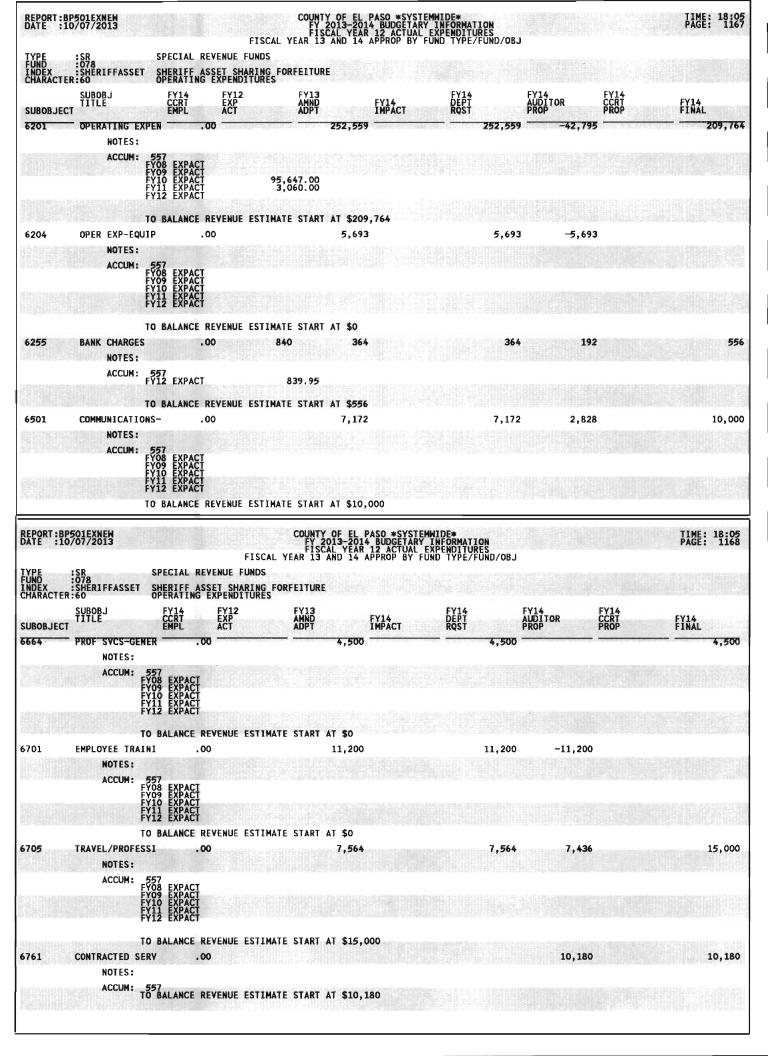
REPORT : BI DATE : 10	P501EXNEH 0/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	F EL PASO *SYST 3-2014 BUDGETAR YEAR 12 ACTUAL D 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FIND TYPE/FUND	I/OR I		JIME: 18
TYPE	:SR	SPECIAL F	F150 REVENUE FUNDS		J 14 AFFROR DI	TUND ITEL/1 GRE			1955 No. 2 To Bridge 1955 No. 2
TYPE FUND INDEX CHARACTER	:SR :069 :COURTGUARD1 R:30	COURT INT	ITIATED GUARI L EXPENDITUR	DIANSHIP 1					
SUBOBJEC.	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001		ILLT .	.00				26,	312	26,3
	NOTES:								
		SPECIAL REV	R FUNDS FROM VENUE SALARY ART AT \$26,3:	PROJECTIONS FY	TO COVER PROBAT Y14 2.0% COLA +	E COURT 1 EMPL 2.5% STEP	OYEE		
3009 3050	FULL TIME E		.00				2.	013	2,0
3070	NOTES:		MMSSCACE CO.					020	9879 H. William C. B. V
	ACCUM:	557 TO TRANSFEI	R FUNDS FROM	COURTGUARDIN T	TO COVER PROBAT	E COURT 1 EMPL	.OYEE		
					Y14 2.0% COLA +				
	DETTOCHENT		ART AT \$2,013						
3052	RETIREMENT NOTES:		.00					994	3,9
	ACCUM:		D CHRUZ EDUM	COURTCHARDIN	TO COVER PROBAT	E COLIDT 1 EMPL	OVEC		
		SPECIAL REV	VENUE SALARY	PROJECTIONS FY	/14 2.0% COLA +	2.5% STEP			
				4 INCLUDES 14.9	99% FOR FULL YE	AR			
3054	INSURANCE-L NOTES:		.00					14	
	ACCUM:		n counc com	COURTCHARDIN 1	TO COVER PROBAT	r COUDT 1 EMBI	AVEF		
					10 COVER PROBAT		OYEE		
		NEED TO STA							
REPORT: BP-DATE: 10		SPECIAL RI	FISC.	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY FAR 12 ACTUAL 14 APPROP BY F	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUND,	/0BJ		TIME: 18:0
TYPE FUND	:SR :069 :COURTGUARD1	COURT INIT	EVENUE FUNDS	FY 2013- FISCAL AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* 'INFORMATION EXPENDITURES UND TYPE/FUND,	LBO/		TIME: 18ii
TYPE FUND INDEX CHARACTER SUBOBJECT	:SR :069 :COURTGUARD1 :30 SUBOBJ TITLE	COURT INIT PERSONNEL FY14 CCRT EMPL	EVENUE FUNDS TIATED GUARD EXPENDITURE: FY12 EXP ACT	FY 2013- FISCAL AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MMIDE* TINFORMATION EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
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TYPE FUND INDEX CHARACTER SUBOBJECT	:SR :069 :COURTGUARD1 :30 SUBOBJ TITLE INSURANCE-HE NOTES:	COURT INI PERSONNEL FY14 CCRT EMPL	EVENUE FUNDS TIATED GUARD EXPENDITURE: FY12 EXP ACT	FY 2013- AL YEAR 13 AND IANSHIP 1 S FY13 AMND ADPT	-2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	FY14 DEPT RQST	FY14 AUDITOR PROP 4,:	FY14 CCRT PROP	FYNAL
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TYPE FUND INDEX CHARACTER SUBOBJECT	:SR :069 :COURTGUARD1 :30 SUBOBJ TITLE TNSURANCE-HE NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL FALT FALT FOR TRANSFER SPECIAL REVI	EVENUE FUNDS TIATED GUARD EXPENDITURE: EXPENDITURE: EXP ACT OO FUNDS FROM (FY 2013- FISCAL AL YEAR 13 AND IANSHIP 1 S FY13 AMND ADPT COURTGUARDIN TO PROJECTIONS FY:	-2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT COVER PROBATE	FY14 DEPT RQST COURT 1 EMPLO	FY14 AUDITOR PROP 4,:	FY14 CCRT PROP	FYNAL
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TYPE FUND INDEX CHARACTER SUBOBJECT 3056	:SR :069 :COURTGUARD1 :30 SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HO NOTES:	COURT INITERSONNEL FY14 CCRT EMPL SALT TO TRANSFER SPECIAL REVI	EVENUE FUNDS TIATED GUARD EXPENDITURE: FY12 EXP ACT OO FUNDS FROM (ENUE SALARY) RT AT: \$4,314	FY 2013- FY 13 AND IANSHIP 1 S FY 13 AMND ADPT COURTGUARDIN TO PROJECTIONS FY:	POPER PROBATE COVER PROBATE 14 2.0% COLA +	FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP 4,3		FYNÁL 4,31
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	SR 9 1069 1COURTGUARD1 1300 SUBOBJ TITLE NOTES: ACCUM: INSURANCE-HO NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL FALT FALT FOR TRANSFER SPECIAL REVI NEED TO STAI ORKE COURT INITERSON FOR TO TRANSFER TO TRANSFER	EVENUE FUNDS TIATED GUARD EXPENDITURE: EXPENDED ACT OO FUNDS FROM (ENUE SALARY I RT AT: \$4,314	FY 2013- AL YEAR 13 AND IANSHIP 1 S FY13 AMND ADPT COURTGUARDIN TO PROJECTIONS FY:	PAGE 12 ACTUAL 14 APPROP BY F FY14 IMPACT COVER PROBATE 14 2.0% COLA +	FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP 4,3		FYNÁL 4,31
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	:SR :069 :COURTGUARD1 :SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HO NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL FALT FALT FOR TRANSFER SPECIAL REVI NEED TO STAI ORKE COURT INITERSON FOR TO TRANSFER TO TRANSFER	EVENUE FUNDS TIATED GUARD EXPENDITURE: EVENUE FUNDS FROM ENUE SALARY FUNDS FROM FUNDS FROM ENUE SALARY FUNDS FROM ENUE SALARY FUNDS FROM ENUE SALARY	FY 2013- AL YEAR 13 AND IANSHIP 1 S FY13 AMND ADPT COURTGUARDIN TO PROJECTIONS FY:	POPER PROBATE COVER PROBATE 14 2.0% COLA +	FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP 4,3		FYNÁL 4,31
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	:SR :069 :COURTGUARD1 :COURTGUARD1 :SUBOBJ TITLE INSURANCE—HE NOTES: ACCUM: INSURANCE—HO NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL T557 TO TRANSFER SPECIAL REVI NEED TO STAI ORKE T557 SPECIAL REVI NEED TO STAI SPECIAL REVI NEED TO STAI	EVENUE FUNDS TIATED GUARD EXPENDITURE: FY12 EXP ACT OO FUNDS FROM (ENUE SALARY	FY 2013- FY 2013- AL YEAR 13 AND IANSHIP 1 S FY13 AMND ADPT COURTGUARDIN TO PROJECTIONS FY:	PAGE 12 ACTUAL 14 APPROP BY F FY14 IMPACT COVER PROBATE 14 2.0% COLA +	FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP 4,3		FYNÁL 4,31
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	:SR :069 :COURTGUARD1 :COURTGUARD1 :SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HO NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL TO TRANSFER SPECIAL REVI NEED TO STAN ORKE TO TRANSFER SPECIAL REVI NEED TO STAN CURRENT AMERICAN	EVENUE FUNDS TIATED GUARD EXPENDITURE: FY12 EXP ACT OO FUNDS FROM (ENUE SALARY	FY 2013- FY 2013- AL YEAR 13 AND IANSHIP 1 S FY13 AMND ADPT COURTGUARDIN TO PROJECTIONS FY:	POLICE PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE COVER PROBATE	FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP 4,3 DYEE		FYNÁL 4,31
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	:SR :069 :COURTGUARD1 :COURTGUARD1 :SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-HO NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL TO TRANSFER SPECIAL REVI NEED TO STAIR ORKE TO TRANSFER SPECIAL REVI NEED TO STAIR CURRENT AMERICAL IEMP COURTS IN TO STAIR CURRENT AMERICAL COURTS IN TO STAIR CURRENT AMERICAL COURTS IN TO STAIR COURTS IN TO STAIR CURRENT AMERICAL COURTS IN TO STAIR COURTS IN TO STAIR CURRENT AMERICAL COURTS IN TO STAIR COURTS IN TO	EVENUE FUNDS TIATED GUARD EXPENDITURE EY12 ACT OO FUNDS FROM (ENUE SALARY (RT AT: \$4,31- OO FUNDS FROM (ENUE SALARY (RT AT: \$104 NDED IN COURT OO	FY 2013- AL YEAR 13 AND IANSHIP 1 S FY13 AMND AMND ADPT COURTGUARDIN TO PROJECTIONS FY: 4 COURTGUARDIN TO PROJECTIONS FY: TGUARDIN IS \$1:	FY14 14 APPROP BY F FY14 14 APPROP BY F COVER PROBATE 14 2.0% COLA + COVER PROBATE 14 2.0% COLA +	FY14 EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP	115	FYNAL 4,31
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	:SR :069 :COURTGUARD1 :COURTGUARD1 :SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL TO TRANSFER SPECIAL REVI NEED TO STAN ORKE TO TRANSFER SPECIAL REVI NEED TO STAN CURRENT AMEN LEMP TO TRANSFER	EVENUE FUNDS TIATED GUARD EXPENDITURE FY12 EXP OO FUNDS FROM (ENUE SALARY (RT AT: \$4,31 OO FUNDS FROM (ENUE SALARY (AT AT: \$104 NDED IN COUR OO FUNDS FROM (FY 2013- AL YEAR 13 AND IANSHIP 1 S AMND ADPT COURTGUARDIN TO PROJECTIONS FY: TGUARDIN IS \$1: COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO	-2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT COVER PROBATE 14 2.0% COLA + COVER PROBATE 14 2.0% COLA + COVER PROBATE 15 - KEEP AT \$1	FY14 EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP	115	FYNAL 4,31
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	:SR :069 :COURTGUARD1 :COURTGUARD1 :SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL TO TRANSFER SPECIAL REVI NEED TO STAN ORKE TO TRANSFER SPECIAL REVI NEED TO STAN CURRENT AMEN LEMP TO TRANSFER	EVENUE FUNDS TIATED GUARD EXPENDITURE FY12 EXP OO FUNDS FROM (ENUE SALARY (RT AT: \$4,31- 00 FUNDS FROM (ENUE SALARY (NDED IN COUR' 00 FUNDS FROM (ENUE SALARY (E	FY 2013- AL YEAR 13 AND IANSHIP 1 S AMND ADPT COURTGUARDIN TO PROJECTIONS FY: TGUARDIN IS \$1: COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO COURTGUARDIN TO	FY14 14 APPROP BY F FY14 14 APPROP BY F COVER PROBATE 14 2.0% COLA + COVER PROBATE 14 2.0% COLA +	FY14 EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP	115	FYAAL 4,33
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	:SR :069 :COURTGUARD1 :COURTGUARD1 :SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL TO TRANSFER SPECIAL REVI NEED TO STAIN DRKE TO TRANSFER SPECIAL REVI NEED TO STAIN CURRENT AMERICAN IMPROVED TO TRANSFER SPECIAL REVI NEED TO STAIN IMPROVED TO STAIN SPECIAL REVI NEED TO STAIN SPECIAL REVI NEED TO STAIN SPECIAL REVI NEED TO STAIN	EVENUE FUNDS TIATED GUARD EXPENDITURE FY12 EXP OO FUNDS FROM (ENUE SALARY (ENUE S	FY 2013- AL YEAR 13 AND IANSHIP 1 S AMND AMND AMND AMND AMND AMND AMND AMN	-2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F FY14 IMPACT COVER PROBATE 14 2.0% COLA + COVER PROBATE 14 2.0% COLA + COVER PROBATE 15 - KEEP AT \$1	FY14 EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP	115	FYAAL 4,33
TYPE FUND INDEX CHARACTER SUBOBJECT 3056	:SR :069 :COURTGUARD1 :COURTGUARD1 :SUBOBJ TITLE INSURANCE-HE NOTES: ACCUM: INSURANCE-WO NOTES: ACCUM: INSURANCE-UN NOTES: ACCUM:	COURT INITERSONNEL FY14 CCRT EMPL TO TRANSFER SPECIAL REVI NEED TO STAIN DRKE TO TRANSFER SPECIAL REVI NEED TO STAIN CURRENT AMERICAN IMPROVED TO TRANSFER SPECIAL REVI NEED TO STAIN IMPROVED TO STAIN SPECIAL REVI NEED TO STAIN SPECIAL REVI NEED TO STAIN SPECIAL REVI NEED TO STAIN	EVENUE FUNDS TIATED GUARD EXPENDITURE FY12 EXP OO FUNDS FROM (ENUE SALARY TOO FUNDS FROM (TO	FY 2013- AL YEAR 13 AND IANSHIP 1 S AMND AMND AMND AMND AMND AMND AMND AMN	FY14 14 APPROP BY F FY14 14 APPROP BY F COVER PROBATE 14 2.0% COLA + COVER PROBATE 14 2.0% COLA + COVER PROBATE 14 2.0% COLA +	FY14 EXPENDITURES UND TYPE/FUND, FY14 DEPT RQST COURT 1 EMPLO 2.5% STEP COURT 1 EMPLO 2.5% STEP	FY14 AUDITOR PROP	100	FYAAL 4,33

REPORT: BP501EXNEW DATE: 10/07/2013		FISC	COUNTY OF FY 201: FISCAL CAL YEAR 13 AND	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND/	OB.J		TIME: 18:05
TYPE :SR FUND :069 INDEX :COURTGUARD1		EVENUE FUNDS	Taberra Contractor					
CHARACTER:60 SUBOBJ TITLE SUBOBJECT	OPERATÎNG FY14 CCRT EMPL	TIATED GUARD EXPENDITURE FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6809 MENTAL HEAL NOTES: ACCUM:				Service of the servic		14,138		14,138
CHARACTER 60 SUBTOTAL		REVENUE ESTI	MATE START AT	\$14,138		14,138		14,138
INDEX COURTGUARD1 SUB		00	(45 M			51,000		51,000
			COUNTY OF	EL BACO -CVCTE				THE- 12-05
	SPECIAL PR		COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYSTE -2014 BUDGETARY YEAR 12 ACTUAL 0 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	ВЈ		I1ME: 18:05 PAGE: 1162
REPORT: BP501EXNEN DATE: 10/07/2013 TYPE: SR FUND: 069 INDEX: COURTGUARD2 CHARACTER: 60		FISC EVENUE FUNDS TIATED GUARD EXPENDITURE		EL PASO *SYSTE P-2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY F	MHIDE* INFORMATION EXPENDITURES UND TYPE/FUND/O	ВЈ		IIME: 18:05 PAGE: 1162
TYPE : SR FUND : 069 INDEX : COURTGUARD2 CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	COURT INIT OPERATING FY14 CCRT EMPL	EVENUE FUNDS TIATED GUARD EXPENDITURE FY12 EXP ACT		FY14 1MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE SR FUND :069 INDEX :COURTGUARD2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6809 MENTAL HEAL NOTES:	COURT INI OPERATING FY14 CCRT EMPL	TIATED GUARD EXPENDITURE EXPENDITURE FY12 EXP ACT	IANSHIP 2 S FY13 AMND ADPT	FY14 IMPACT 20,	FY14 DEPT RQST 000 20,0	FY14 AUDITOR PROP		
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TYPE SR FUND :069 INDEX :COURTGUARD2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6809 MENTAL HEAL NOTES: ACCUM:	COURT INI OPERATING FY14 CCRT TH 620 AS PER DEPAI AS PER REVEI 557 START AT: \$2	EVENUE FUNDS TEATED GUARD EXPENDITURE FY12 ACT DO RTMENT REQUE	IANSHIP 2 S FY13 AMND ADPT	FY14 IMPACT 20,	FY14 DEPI RQST 0000 20,0	FY14 AUDITOR PROP 31,000		FY14 FINAL

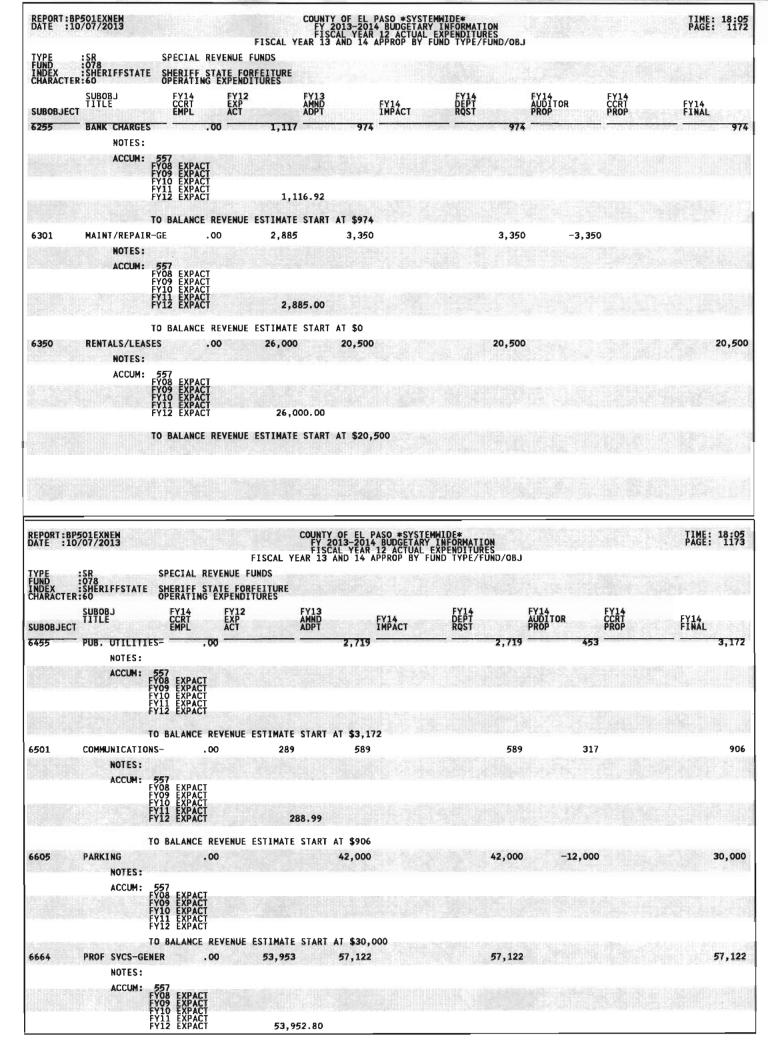
REPORT: BP501EXNEW DATE: 10/07/2013		FISCA	COUNT FY FIS VEAR 13	Y OF EL 2013-201 CAL YEAR	PASO *SYSTEMM 4 BUDGETARY I 12 ACTUAL EX APPROP BY FUN	IDE* NFORMATION PENDITURES D TYPE/FUN	N S ND/OB.					TIME: PAGE:	18:05 1163
TYPE SR FUND :070 INDEX :JUYPROBDONA' CHARACTER:60 SUBOBJ TITLE	JUVENILE OPERATING	REVENUE FUNDS PROBATION DON EXPENDITURES FY12 EXP ACT	ATIONS					FY14 AUDITOR		FY14		FV4.4	
SUBOBJECT OPERATING E	FY14 CCRT EMPL		FY13 AMND ADPT	2 E00	IMPACT 50	FY14 DEPT ROST	4 000	PROP		FY14 CCRT PROP		FINAL	4 001
NOTES:	620 AS PER EMAI 557 REVENUE EST REQUEST — F	L FROM ALBERT THATE IS AT \$ TEMOVE FOR NOW DUEST THROUGH	: START A	MAIL SEN	א סד מפע סד ד	EEVALUATE	THEIR						4,000
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		1,002.00 100.00 539.65										
CHARACTER 60 SUBTOTAL		· · · · · · · · · · · · · · · · · · ·	540	3,500	50		4,000	STEEPS CARE					4,000
INDEX JUYPROBDONAT SUI FUND 070 SUBTOTAL			540 540	3,500 3,500	50 50		4,000						4,000
EPORT: BP501EXNEM ATE: 10/07/2013		FISCAL	COUNTY FY 2 F1 SC YEAR 13	OF EL P 2013-2014 CAL YEAR AND 14 A	ASO *SYSTEMWI BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUNG	D/08J			-		TIME: PAGE:	18:05 1164
YPE :SR UND :074 NDEX :DISTCOURTSRA HARACTER:60		EVENUE FUNDS IS RECORDS ARC EXPENDITURES											
SUBOBJECT SUBOBJECT CONTRACTED SI	FY14 CCRT EMPL	FY12 EXP ACT 64,4	ETYT DAMA TYDA	70,000	FY14 IMPACT	FY14 DEPT RQST	0,000	FY14 AUDITOR PROP	5,000	FY14 CCRT PROP	75,000	FY14 FINAL	0,000
	557 O BALANCE F	REVENUE ESTIMA	TE NEED \$	5,000									
	YOS EXPACT YOS EXPACT Y10 EXPACT Y11 EXPACT Y12 EXPACT		,956.00 ,695.00 ,432.54									11: 11:	
ACCUM:	619 10/1/13: AS	PER REVISED S	R ANALYSI	S INCREA	SE BY \$75,000								
HARACTER 60 SUBTOTAL	.0	64,4	33	70,000			0,000		5,000		75,000	15	0,000
NDEX DISTCOURTSRA SUBTUND 074 SUBTOTAL		00 64,4		70,000			0,000		5,000 5,000		75,000 75,000		0,000

REPORT: BP	01EXNEW 07/2013				FY 2013	-2014	ASO *SYSTE	INFORMATI	ON			TIME:	18:05
				FISCAL Y	EAR 13 AND	14 A	PPROP BY	FUND TYPE	บัที่D/087				
TYPE	SR 075	SPECIAL	REVENUE F	UNDS									
TYPE FUND INDEX CHARACTER	CNTYDISTTECH	CNTY DI	ST COURTS NG EXPENDI	TECHNOLOG TURES	GY FUND								
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6204	OPER EXP-EQUIP	11/1/11/11	.00	7,104	40	,000		the Section	40,000	F174051712	TILL SHIPAB / HE	21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	40,000
CHARACTER	60 SUBTOTAL		.00	7,104	40	,000			40,000				40,000
INDEX CHTY	DISTTECH SUBTO	TAL	.00	7,104	40	,000			40,000				40,000
FUND 075 9	UDTOTAL		.00	7.104	40	,000			40,000		ng pagasaka ng 13 pa ng paga 1 a de		40,000

REPORT : BI	P501EXNEW 0/07/2013				COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTE 4 BUDGETARY 12 ACTUAL	MWIDE* INFORMATION EXPENDITURES				TIME: 18:05 PAGE: 1166
				FISCAL Y	EAR 13 AND 14		UND TYPE/FUND/OB	J			
TYPE FUND INDEX CHARACTEI	SR :076 :COURTRECPRES R:60	COURT R	REVENUE I ECORDS PRI NG EXPEND	ESERVATIO	N FUND						
SUBOBJEC	SUBOBJ TITLE	FY14 CCRT EMPL	EXP ACT		FY13 AMND ADPT	FY14 IMPACT	PY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP		FY14 FINAL
6761	CONTRACTED SE NOTES:	RV	.00	129,070	140,000	AND PROPERTY AND ADDRESS OF THE PARTY AND ADDR	140,00	0		10,000	150,000
	ACCUM: 1	619 071/13:	AS PER RE	VISED SR	ANALYSIS INCRE	ASE BY \$10,	000				
CHARACTE	R 60 SUBTOTAL		.00	129,070	140,000		140,00	0		10,000	150,000
TNDEX COL	URTRECPRES SUBT	OTAL	.00	129,070	140,000		140,00	0		10,000	150,000
THE LANGE		VIAL.									The second secon



 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1171 SPECIAL REVENUE FUNDS YPE SR SPECIAL KEVERUE FORDS
UND :078
NDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
HARACTER:30 PERSONNEL EXPENDITURES FY14 FINAL CHARACTER 30 SUBTOTAL OPERATING EXPENDITURES CHARACTER:60 OFFICE EXPENSE .00 NOTES: ACCUM: 557 TO BALANCE REVENUE ESTIMATE START AT \$4,495 ADVERTISING- GE .00 6022 NOTES: ACCUM: 250.14 TO BALANCE REVENUE ESTIMATE START AT \$251 .00 OPERATING EXPEN 22,205 655,473 621,954 6201 NOTES: BD 53 APRIL 2 2013 - \$453 TO TRANSFER APPROPRIATIONS MITHIN THE SHERIFF STATE FORFEITURE ACCOUNT TO COVER THE NEGATIVE BALANCE. TOTAL: -\$453 ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 108,179.00 235,652.00 22,205.08 122,012.03 TO BALANCE REVENUE ESTIMATE START AT \$621,954



REPORT: BP501EXNEW DATE: 10/07/2013

6201

31,003

SPECIAL REVENUE FUNDS

1078
SHERIFFSTATE SHERIFF STATE FORFEITURE
160
OPERATING EXPENDITURES

CHARACTER 60 SUBTOTAL

750,000 115,011 796,755 750,000 INDEX SHERIFFSTATE SUBTOTAL

COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ REPORT : BP501EXNEW DATE : 10/07/2013 SPECIAL REVENUE FUNDS SUBOBJ TITLE SUBOBJECT FY14 IMPACT FINAL 6001 OFFICE EXPENSE .00 NOTES: ACCUM: 557 8/19/13: AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14. DUES-GENERAL .00 1,580 6021 NOTES: ACCUM: 557 8/19/13: AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14. ADVERTISING- GE .00 6022 NOTES: ACCUM: 557 8/19/13:

78,347 -47,344

AS PER REVENUE ANALYSIS, START AT \$0 FOR FY14.

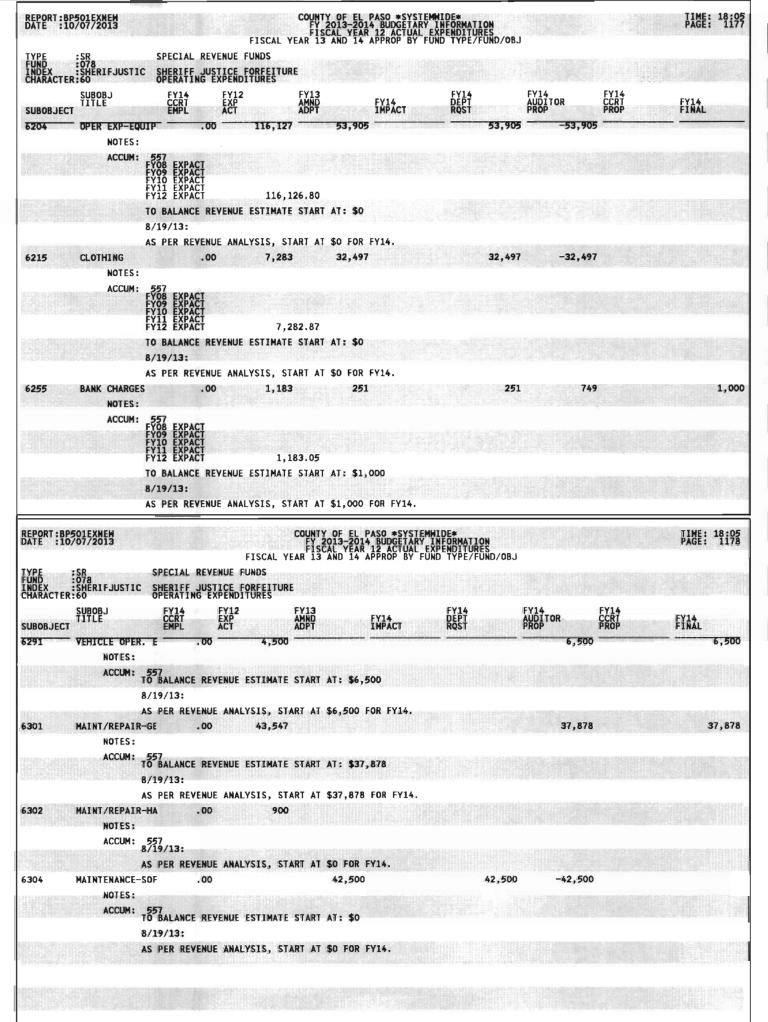
TO BALANCE REVENUE ESTIMATE START AT: \$31,003

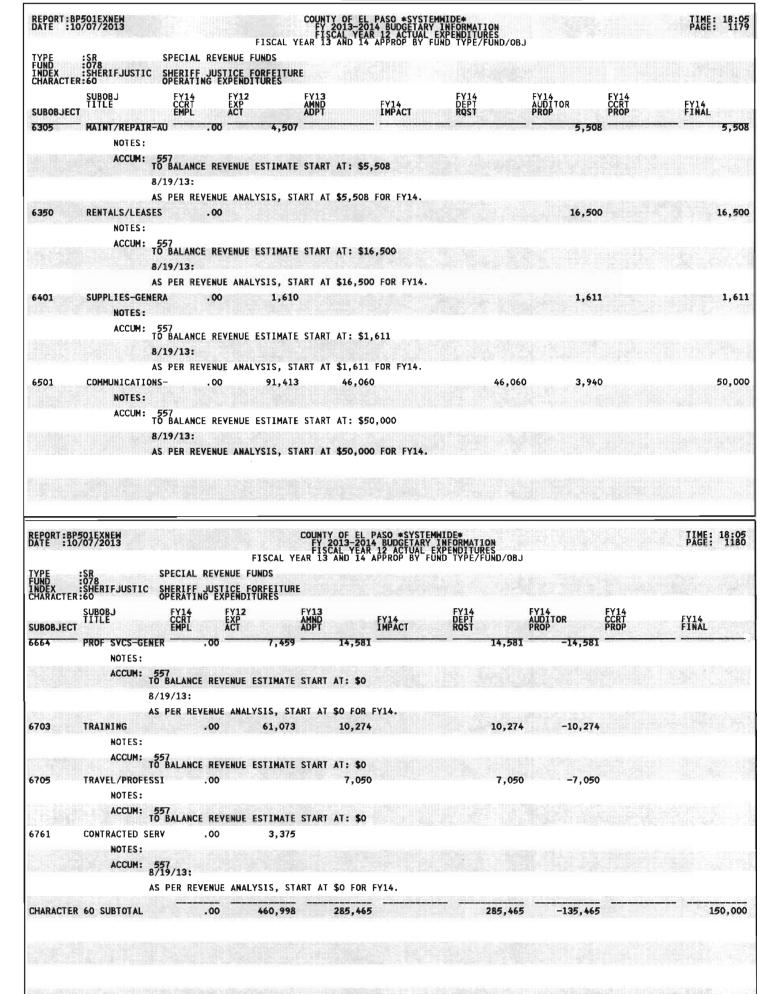
AS PER REVENUE ANALYSIS, START AT \$31,003 FOR FY14.

113,122 78,347

OPERATING EXPEN .00

NOTES: ACCUM:





TYPE FUND INDEX CHARACTER	SHERIFJUSTIC :90	CAPITAL		FORFEITUR URES							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS		.00		ADII	9,139	Till HOI	9,139			
	NOTES:										
	ACCUM:	557 TO BALANCE	REVENUE	ESTIMATE	START	AT: \$0					
250	VEHICLES		. 00	115,182		1,100		1,100	-1,100		
	NOTES:										
	ACCUM:	557 TO BALANCE	REVENUE	ESTIMATE	CTART	AT - \$0					
300	EQUIPMENT	TO DALANCE	.00	18,419	JIANI	9,954		9,954	-9,954		
	NOTES:			BHID IS ES		5048566					
	ACCUM:	557 TO BALANCE	DEVENUE	ECTIMATE	CTADT	AT - \$0					
350	FURNITURE AN		.00	15,212	JIAKI	558		558	-558		
	NOTES:			in the same							
	ACCUM:	557 TO BALANCE	REVENUE	ESTIMATE	START	AT: \$0					
CHARACTER	90 SUBTOTAL		.00	148,813		20,751		20,751	-20,751		
	RIFJUSTIC SUB		.00	609,811		306,216		306,216	-156,216		150,00
FUND 078	SUBTOTAL		.00	725,662	1,	425,419	SECTION AS RESIDENCE	1,425,419	-275,419	1000 A 700 M HOUSE N. FL	1,150,00
HEALTH HAVE	2050. GANNA SENERALI ENGLIS	Talliff Renault			narana.	Total Sandania		MIDE* INFORMATION XPENDITURES UND TYPE/FUND/OBJ			TIME: 18:0 PAGE: 118

FY14 AUDITOR PROP

FY14 DEPT RQST

FY14 IMPACT

FY14 CCRT PROP

FY14 FINAL

115,952

115,952

FY13 AMND ADPT

FY12 EXP ACT

.00

.00

SUBOBJECT SUBOBJ

CHARACTER 60 SUBTOTAL

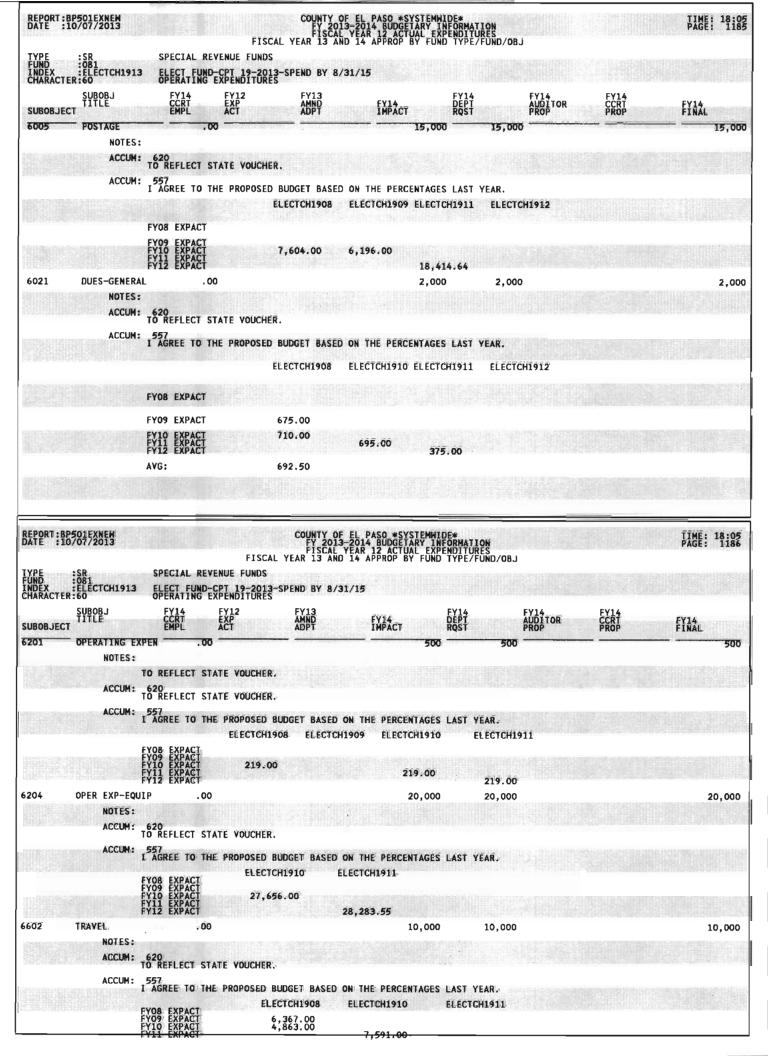
FUND 079 SUBTOTAL

INDEX ELECTCH1911 SUBTOTAL

POSTAGE DUES-GENERAL OPERATING EXPEN OPER EXP-EQUIP TRAYEL CONTRACTED SERV

REPORT: BP	501EXNEW /07/2013		FI:	COUNTY FY 20 FISC SCAL YEAR 13	OF EL F 013-2014 AL YEAR AND 14	PASO *SYSTE BUDGETARY 12 ACTUAL APPROP BY F	MMIDE* INFORMATI EXPENDITUR UND TYPE/F	ON ES UND/OBJ				TIME: PAGE:	18:05 1183
TYPE FUND INDEX CHARACTER	SR 080 ELECTCH1912 :60		REVENUE FUNI JND-CPT 19-20 NG EXPENDITU	DS D12-spend by A Res	8/31/14								
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 DMMD TYDA		FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROF		FY14 FINAL	
6005	POSTAGE NOTES:		.00		10,000			10,000				Part State of	0,000
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION ST	TART AT:	\$10,000							
6021	DUES-GENERAL NOTES:		.00		2,000			2,000		850			1,150
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION ST	TART AT:	\$1,150							
6201	OPERATING EX	XPEN	.00		1,000			1,000	_	219			781
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION ST	TART AT:	\$781							
6204	OPER EXP-EQ	UIP	.00		30,000			30,000				Loogisti 1990-i	0,000
	NOTES:												
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION S	TART AT:	\$30,000							
6602	TRAVEL NOTES:		.00		15,000			15,000			-8,666		6,334
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION S	TART AT:	\$15,000							
	ACCUM:	AS PER CUE	RRENT BALANC	E AS OF 9/27/:	13 - \$6,	.334							
6761	CONTRACTED :	SERV	.00		85,472			85,472	-28,	509		il il il il	6,963
	ACCUM:	557 ESTIMATED	EXPENDITURE	ALLOCATION S	TART AT:	\$56,963							
REPORT:BP5 DATE:10/	01EXNEW 07/2013		FIC	COUNTY FY 20 FISCA CAL YEAR 13 A	OF EL P. 13-2014 L YEAR	ASO *SYSTEM BUDGETARY 2 ACTUAL E	WIDE* INFORMATIO XPENDITURE XPE /FU	N S ND/OR.1				TIME: PAGE:	L8:0!

TYPE SR SPECIAL REVENUE FUNDS
FUND :080
INDEX :ELECTCH1912 ELECT FUND-CPT 19-2012-SPEND BY 8/31/14
CHARACTER:60 OPERATING EXPENDITURES SPECIAL REVENUE FUNDS SUBOBJECT SUBOBJ FY14 DEPT RQST FY14 IMPACT FY14 FINAL 143,472 -29,578 .00 143,472 -8,666 105,228 CHARACTER 60 SUBTOTAL INDEX ELECTCH1912 SUBTOTAL .00 143,472 105,228 143,472 -29,578 -8,666 FUND 080 SUBTOTAL .00 143,472 143,472 -29,578 -8,666 105,228



FY12 EXPACT

7,580.86

AVG

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1187 SPECIAL REVENUE FUNDS TYPE :SR SPECIAL REVENUE FUNDS
FUND :081
INDEX :ELECTCH1913 ELECT FUND-CPT 19-2013-SPEND BY 8/31/15
CHARACTER:60 OPERATING EXPENDITURES SUBOBJ FY14
TITLE CCRT
EMPL FY14 FINAL CONTRACTED SERV .00 NOTES: ACCUM: 620 TO REFLECT STATE VOUCHER. ACCUM: 557 I AGREE TO THE PROPOSED BUDGET BASED ON THE PERCENTAGES LAST YEAR. CHARACTER 60 SUBTOTAL .00
INDEX ELECTCH1913 SUBTOTAL .00 108,831 108,831 108,831 108,831 108,831 FUND 081 SUBTOTAL 108,831 108,831

REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 1188 SPECIAL REVENUE FUNDS OB2
:TRANSFEEFUND TRANSPORTATION FEE FUND
OPERATING EXPENDITURES FY13
AMND
AMND
FY14
ADPT
FY14
RQST FY14 AUDITOR PROP 6555 4,500,000 4,500,000 CONSTRUCTION-ST NOTES: ACCUM: 619
AS PER REVISED SR ANALYSIS SET UP BUDGET AT \$4,500,000 CHARACTER 60 SUBTOTAL 4,500,000 4,500,000 4,500,000 INDEX TRANSFEEFUND SUBTOTAL .00 4,500,000 4,500,000 FUND 082 SUBTOTAL .00 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 REPORT: BP501EXNEW DATE: 10/07/2013 COUNTY OF EL PASO *SYSTEMHIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 1189 ** 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