

**REPORT  
BP501EXNEW**

**ADOPTED  
APPROPRIATIONS  
FY 2014  
EXCLUDING GRANTS**

**TABLE OF CONTENTS**  
**501EXNEW Report**

INDEX	DEPARTMENT	PAGE NUMBER
CPCNTYCAPIMP	Capital Project-Cnty Capital Improv 2001	1
CPCAPITAL01	Capital Proj - County Capital Projs 2001	3
CPFABENSPOE	Capital Project Fabens Port of Entry	4
CPCAPITAL02	Capital Proj-County Capital Projs 2002	5
CPNEANNECP02	Capital Proj-North East Annex Cp02	7
CPASCPKIM07	Capital Proj-Ascarate Park Improve 2007	8
CPCAPITAL07	Capital Proj-County Capital Projs 2007	9
CPDTFCIMP07	Capital Proj-Shrf Detention Fac Imp 2007	10
CPJUVJUSXP07	Capital Proj-Juv Just Entr Expsion 2007	11
CPLSJAEXP07	Capital Proj-Leo Samaniego Jail Annex 2007	12
CPOPCAPEQ07	Capital Proj-Operate Capital Equip 2007	13
CPTGLDPOE07	Capital Proj-Tornillo Guadalupe Poe 2007	14
CPTINFRST07	Capital Proj-Tech Infrastructure 2007	15
CPTMISEQP07	Capital Proj-Tech Mis & Equipment 2007	16
CPUVANNEX07	Capital Proj-Upper Valley Annex 2007	17
CPVINTONPK07	Capital Proj-Vinton Public Park Proj	18
CPWSINFRA07	Capital Proj-Water/Sewer Infrstruct 2007	19
CPYTSRFAC07	Capital Proj-Cnty Youth Svcs Fac 2007	20
CPTAXCAP07A	Capital Proj-Cnty Tax Cap Projs 2007A	21
CPCAPITAL12	Capital Proj-County Capital Projs 2012	22
CPCNTYCAP12	General Countywide Capital Needs	23
CPCNTYFLT12	County Fleet Replacement	25
CPCRTHSIMP12	Courthouse Improvements	26
CPERPSFTWR12	Capital Proj-ERP Information Software 12	27
CPJAILROOF12	Sheriff Jail Annex Roof	28
CPP25RADIO12	P25 Radio Replacement	29
CPSHADROOF12	Sheriff Admin. Roof and Other Improv	30
GOREFUND01	G. O. Refund Bonds, Series 2001	31
CERTOBLIG01	Cert. of Obligation, Series 2001	32
CERTOBLIG02	Cert. of Obligation, Series 2002	33
GOREFUND02	G.O. Refund Bonds, Series 2002	34
GOREFUND02A	G.O. Refund Bonds, Series 2002A	35
GOREFUND07	G.O. Refund Bonds, Series 2007	36
CERTOBLIG07	Cert. of Obligation, Series 2007	37
TCERTOBL07A	Tax Cert. of Obligation, Series 2007A	38
GOREFUND11	G.O. Refund Bonds, Series 2011	39
CERTOBLIG12	Cert. of Obligation, Series 2012	40
EMONWATER	Enterprise-E Montana Water Proj	41
EMON00AI&S	East Montana 2000A I & S	46
EMON97AI&S	East Montana 1997A I & S	47
EMONCONST97B	East Montana 1997B Construct	48
EMONRESERVE	East Montana Reserve	49
CNTYSOLIDWAS	County Solid Waste Enterprise Fund	50
RURDEVMNW10	Rural Development Mayfair Nuway Water 10	51
MAYFAIRBONDS	Mayfair Nuway Water Project Bonds	52
MAYBNDIAS	Mayfair Bond Interest & Sinking Fund	53
ACCESSMATCH	Access and Visitation Grant Match	54
ADACoord	ADA Coordinator	55
AGRICULTURAL	AgriLife Extension (Agricultural Co-op)	58

**TABLE OF CONTENTS**  
**501EXNEW Report**

INDEX	DEPARTMENT	PAGE NUMBER
AGUADULCECC	Agua Dulce Community Center	65
AIRPORTGF	Fabens Airport - General Fund	69
AMBULANCESVC	Ambulance Service	71
ANCILLBLDMNT	Ancillary Building Maintenance	72
ANIMALCONTRL	Animal Control	73
ASCARATE	Ascarate Regional County Park	80
ASCARATEANNX	Ascarate Annex Building	91
ASSOCCPSCRT	Associate CPS Court	94
ASSOCFAMCRT1	Associate Family Court 1	101
ASSOCFAMCRT2	Associate Family Court 2	106
ASSOCFAMCRT4	Associate Family Court 4	111
AUDITOR	County Auditor	117
BAILBONDBRD	Bail Bond Board	125
BCMh	Border Children's Mental Health GF	127
BCMhMATCH	Border Childrens Mental Health Match	142
BURIALS	Burials (Formerly Charities)	143
CA	County Attorney	144
CAEMERGENCE	CA Emergence Hlth Network	154
CARETGH	County Attorney-Retgh Legal	156
CATEENCRT	County Attorney Teen Court Coordinator	160
CATEENCRT2	County Attorney Teen Court Coordinator 2	164
CCCRIMFEECOL	County Clk Criminal Fee Collect	168
CCJUDGES	County Court at Law Judges	170
CCMJUDGES	County Criminal Magistrate Judges	172
CCRIMC1	County Criminal Court at Law No. 1	174
CCRIMC2	County Criminal Court at Law No. 2	179
CCRIMC3	County Criminal Court at Law No. 3	184
CCRIMC4	County Criminal Court at Law No. 4	190
CC1	County Court at Law Number 1	196
CC2	County Court at Law Number 2	201
CC3	County Court at Law Number 3	207
CC4	County Court at Law Number 4	212
CC5	County Court at Law Number 5	218
CC6	County Court at Law Number 6	224
CC7	County Court at Law Number 7	229
CDP	Information Technology Dept.	234
CHILDPROTEC	Child Protective Services Match	252
CHILDWBRD	Child Welfare (Board)	253
CHILDWFEEES	Child Welfare-Legal Fees	254
CNTYCLERK	County Clerk	255
COMMCENTER	Communications Center	268
COMMCRTMANT	Community Center Maintenance	276
COMMISSNER1	Commissioner Precinct No. 1	277
COMMISSNER2	Commissioner Precinct No. 2	280
COMMISSNER3	Commissioner Precinct No. 3	283
COMMISSNER4	Commissioner Precinct No. 4	288
COMMSVCS	Family and Community Services	291
COMMUNITY	Community Supervision/Corrections	298

**TABLE OF CONTENTS**  
**501EXNEW Report**

INDEX	DEPARTMENT	PAGE NUMBER
CONSTABLE1	Constable Precinct No. 1	304
CONSTABLE2	Constable Precinct No. 2	309
CONSTABLE3	Constable Precinct No. 3	314
CONSTABLE4	Constable Precinct No. 4	319
CONSTABLE5	Constable Precinct No. 5	326
CONSTABLE6	Constable Precinct No. 6	330
CONSTABLE7	Constable Precinct No. 7	341
COUNCIL	Council of Judges Administration	346
COUNTYADMIN	County Administration Dept	360
COUNTYJUDGE	County Judge	364
COURTADMIN	County Court at Law Admin.	371
CRIMDC1	Criminal District Court No. 1	378
DA	District Attorney	383
DIMS	D.A.-Dims Project Match	399
DIMSMAGISTRA	D.A.-Dims Magistrate	400
DISTCLERK	District Clerk	402
DJUDGESAL	District Judge Salary Suppl.	412
DOMESTICRELA	Domestic Relations Office	413
DOMESTICVIOL	Domestic Violence Match	425
EASTANNEX	East Side Annex	426
ELECTIONS	Elections	429
EMERGENCYMGM	Emergency Management	443
EMSOLUTMATCH	Emerg Solutions Match	444
ESGCITYMATCH	Emerg Solut City Match	445
ESG2CITMATCH	Emerg Solut City 2nd Match	446
FABENSCC	Fabens Community Center	447
FACILITIES	Facilities Management	450
FLEETMGMT	Fleet Management and Support	463
FRIENDSLAKE	Friends of the Lake Account	466
GADMINGF	General and Administrative Account	467
GASSISTANCE	General Assistance	486
GOLFCOURSE	Ascarate Golf Course	496
HREMERGENCE	Human Resources-EHN Contract	505
HUMANRES	Human Resources	507
INDDEFENSEEN	Indigent Defense Enhancement	526
INFRADEVELOP	InfrastructureDevelopment	533
JPDCOMMBASED	JPD Community Based GF	544
JP1	Justice of the Peace Number 1	548
JP2	Justice of the Peace Number 2	553
JP3	Justice of the Peace Number 3	561
JP4	Justice of the Peace Number 4	564
JP5	Justice of the Peace Number 5	572
JP6	Justice of the Peace Number 6	575
JP6PLACE2	Justice of the Peace 6-Place 2	578
JP7	Justice of the Peace Number 7	583
JUVCHALL	Juv Prob Challenge GF	593
JUVCOURTREFE	Juvenile Court Referee	603
JUVCOURTREF2	Juvenile Court Referee No. 2	607



**TABLE OF CONTENTS**  
**501EXNEW Report**

INDEX	DEPARTMENT	PAGE NUMBER
JUVDETAIN	Juvenile Probation Detainee GF	612
JUVDETEN	Juvenile Detention GF	613
JUVINT	Juvenile Probation Interest GF	622
JUVKITCHEN	Juvenile Kitchen	623
JUVPROB	Juvenile Probation GF	626
LIFEMGMT	Life Management	642
MAGISTRATEI	Criminal Law Magistrate I	643
MEDEXAMMNT	Medical Examiner - Maintenance	650
MEDICALEXAM	Medical Examiner	652
MENTALHLTH	Mental Health-County	663
MHSSALIVIANE	Mental Health-Contracts	665
MHSSJPD	Mental Health- JPD Rollover	669
MVALLEYANNEX	Mission Valley Annex	673
NEANNEX	Northeast Annex	676
NUTRITION	Nutrition Program Match	679
NUTRITIONADM	Nutrition Admin	680
NWANNE	Northwest Annex	691
PARKING	Parking Garage-Maint & Operations	694
PARKMAINT	Park and Sportspark Maintenance	700
PDPROBSMATCH	Public Defender Prob Solving Match	701
PHSERVICES	Public Health Services	702
PLAN&DEVELOP	Planning and Development	703
PROBATE	Probate Court	712
PROBATECRT2	Probate Court 2	718
PROJFUTURE	Project Future Program	728
PRORDERMATCH	Protective Order Match	729
PROTORDERCRT	Protective Order Court	730
PUBLICDEFEND	Public Defender	735
PURCHASING	Purchasing	750
RURALPARKS	Rural Parks	758
RURALTRANSIT	Rural Transit Assistance Match	764
SEWAGEINSPEC	On-Site Sewage Inspectors	765
SHERAUCTPRGF	Sheriff's Auction Proceeds GF	770
SHERIFFACADT	Sheriff Academy Training GF	771
SHERIFFBCI	Sheriff-BCI	779
SHERIFFCID	Sheriff-CID Enforcement	790
SHERIFFDETEN	Sheriff-Detention Facility	798
SHERIFFJAILA	Sheriff-Jail Annex	816
SHERIFFLAW	Sheriff-Law Enforcement	838
SHERIFFPATRL	Sheriff-Patrol	853
SHERIFFSEC	Courthouse Security	862
SHERTRAINEE	Sheriff-Trainee Backfill	867
SOHQMAINT	Sheriff Headquarter Maintenance	870
SPORTSPARK	Sportspark	871
SWIMMING	Swimming Pools	879
TAXOFFICE	Tax Office	885
VICTIMWIT	Victim/Witness Services Match	902
WORKERCOMPFG	Workers Compensation - GF	903

**TABLE OF CONTENTS**  
**501EXNEW Report**

INDEX	DEPARTMENT	PAGE NUMBER
YOUTHSVCS	Youth Services Center	904
YSLETAANNEX	Ysleta Annex	908
006THAJD	6th Admin.Judicial District	911
008THCOURT	Eighth Court of Appeals	912
034THDC	34th District Court	914
041STDC	41st District Court	920
065THDC	65th District Court	925
120THDC	120th District Court	931
168THDC	168th District Court	937
171STDC	171st District Court	944
205THDC	205th District Court	950
210THDC	210th District Court	956
243RDDC	243rd District Court	962
327THDC	327th District Court	966
346THDC	346th District Court	971
383RDDC	383rd District Court	978
384THDC	384th District Court	988
388THDC	388th District Court	996
409THDC	409th District Court	1002
448THDC	448th District Court	1008
GADMINRB	General and Administrative R&B Account	1014
ROADBRIDGES	Roads and Bridges	1022
STORMWATERRB	Stormwater Outreach R&B	1033
COLISEUMSR	Coliseum-Tourist Promotion	1034
CNTYTPROM	County Tourist Promotion	1035
ALTERNATIVE	Alternative Dispute Resol. Center	1040
COMINMPROFIT	Commissary Inmate Profit	1041
CCRIMC2DWI	County Criminal Crt No. 2 Dwi Court	1047
DA10PERCNTDF	D.A. 10% Drug Forfeiture	1051
384THDRUGCRT	384Th District Drug Court	1052
CNTYCLKRMP	County Clerk Records Mgmt & Pres.	1057
CACOMM	County Attorney Commissions	1066
SECURITY	Courthouse Security Fund	1070
RECORDSMGMT	County Records Mgmt & Pres.	1072
LAWLIBRARY	Law Library	1078
COURTREPORT	Court Reporter Fund	1085
SHERIFFLEOS	Sheriff-Leose	1086
GRAFFITIERAD	County Graffiti Eradication Fund	1087
DISTCLKRMP	District Clerk Records Mgmt. and Preserv	1088
CHILDWELDONA	Child Welfare Juror Donations	1093
TEENCOURT	Teen Court	1094
CASUPPLEMENT	County Attorney Supplement Account	1096
PROBTRVLSR1	Probate Travel Account - Spec Rev 1	1097
PROBTRVLSR2	Probate Travel Account - Spec Rev 2	1098
PROBJUDSUP1	Probate Court 1 Judiciary Support	1099
PROBJUDSUP2	Probate Court 2 Judiciary Support	1103
EPHOUSING	El Paso Housing Finance Corporation	1108
DAAPPORTION	Da Apportionment Supplement	1109

**TABLE OF CONTENTS**  
**501EXNEW Report**

INDEX	DEPARTMENT	PAGE NUMBER
SPECIALDA	Da Special Account	1111
ELECTSERVICE	Elections Contract Services	1118
TAXDISCRET	Tax Office Discretionary Fund	1121
CABADCKOPER	County Attorney Bad Check Operations	1129
JPDJURORDON	Juror Donations Jpd	1130
JPDSUPERVIS	Juvenile Probation Supervision	1131
DAFOODSTFRA	Da Food Stamp Fraud	1134
PCELECTRIC	Project Care Electric	1138
PCGAS	Project Care Gas	1139
PCWATER	Project Care Water	1140
FAMILYPROTEC	Family Protection Fund	1141
CNTYCLKRAF	County Clerk Records Archives	1145
CNTYCLKVSF	County Clerk Vital Statistics	1146
JPTECHNOLOGY	Justice Court Technology Fund	1147
JPDNATSCHOOL	Juvenile Probation National School	1149
JUSTCRTSEC	Justice Court Security	1150
JUSTCRTMGR	Juvenile Case Manager Fund	1152
DWIDRUGCOURT	DWI Drug Courts	1153
DAFEDRLASSET	Da Federal Asset Sharing	1154
COURTGUARDIN	Court Initiated Guardianship	1156
COURTGUARD1	Court Initiated Guardianship 1	1159
COURTGUARD2	Court Initiated Guardianship 2	1162
JUVPROBDONAT	Juvenile Probation Donations	1163
DISTCOURTSRA	Dist Courts Records Archives	1164
CNTYDISTTECH	CNTY Dist Courts Technology Fund	1165
COURTREC PRES	Court Records Preservation Fund	1166
SHERIFFASSET	Sheriff Asset Sharing Forfeiture	1167
SHERIFFSTATE	Sheriff State Forfeiture	1171
SHERIFJUSTIC	Sheriff Justice Forfeiture	1176
ELECTCH1911	Elect Fund Cpt-19 2011	1182
ELECTCH1912	Elect Fund-CPT 19-2012-Spend by 8/31/14	1183
ELECTCH1913	Elect Fund Cpt-19 2013	1185
TRANSFEEFUND	Transportation Fee Fund	1188



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9350	FURNITURE AND F	.00			46,778				-46,778

NOTES:

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00	5,070						
9107	PARK IMPROVEMEN	.00	284,317						
9300	EQUIPMENT	.00	20,025						
9350	FURNITURE AND F	.00	25,380						
CHARACTER 90 SUBTOTAL	.00		334,792						
INDEX CPCAPITAL01 SUBTOTAL	.00		334,792						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6251	FABENS PORT OF	.00	11,480						
CHARACTER 60 SUBTOTAL		.00	11,480						
INDEX CPFABENSPOE SUBTOTAL		.00	11,480						
FUND 019 SUBTOTAL		.00	346,272						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00			-568	568			
NOTES:									
ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT \$568									
6550	CONSTRUCTION-GE	.00	578,390	230,122	-230,122				
NOTES:									
ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$230,122)									
6960	BOND ISSUANCE C	.00			-9,607	9,607			
NOTES:									
ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT \$9,607									
CHARACTER 60 SUBTOTAL		.00	578,390	219,947	-219,947				



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300	EQUIPMENT	.00			-3,004	3,004			

NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT \$3,004

9350	FURNITURE AND F	.00			-497	497			
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NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT \$497

CHARACTER 90 SUBTOTAL		.00			-3,501	3,501			
INDEX CPCAPITAL02 SUBTOTAL		.00	578,390		216,446	-216,446			

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9350	FURNITURE AND F	.00			-216,446	216,446			

NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT \$216,446

CHARACTER 90 SUBTOTAL		.00			-216,446	216,446			
INDEX CPNEANNECP02 SUBTOTAL		.00			-216,446	216,446			
FUND 023 SUBTOTAL		.00	578,390						



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9107	PARK IMPROVEMEN	.00			48,784				-48,784

NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$48,784)

9502	CONSTRUCTION	.00	950,376		-48,784	48,784			
CHARACTER 90 SUBTOTAL		.00	950,376						
INDEX CPASCPKIM07 SUBTOTAL		.00	950,376						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9504	MISCELLANEOUS	.00	55,200	-212,094	233,710	21,616			21,616

NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT \$212,094

AS PER VICTOR START AT \$21,616

IMPACT \$233,710

CHARACTER 90 SUBTOTAL		.00	55,200	-212,094	233,710	21,616			21,616
INDEX CPCAPITAL07 SUBTOTAL		.00	55,200	-212,094	233,710	21,616			21,616

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00	25,500						
CHARACTER 90 SUBTOTAL		.00	25,500						
INDEX CPDTFCIMP07 SUBTOTAL		.00	25,500						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9350	FURNITURE AND F	.00	311,039						
9502	CONSTRUCTION	.00	318,236						
CHARACTER 90 SUBTOTAL		.00	629,275						
INDEX CPJUVJUSXP07 SUBTOTAL		.00	629,275						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00		-121,378	121,378				
	NOTES:								
	ACCUM: 620								
	ZERO OUT FY13 AMENDED BUDGET.								
	IMPACT \$121,378								
9300	EQUIPMENT	.00		-73,622	73,622				
	NOTES:								
	ACCUM: 620								
	ZERO OUT FY13 AMENDED BUDGET.								
	IMPACT \$73,622								
9502	CONSTRUCTION	.00	1,096,405	195,000	-195,000				
	NOTES:								
	ACCUM: 620								
	ZERO OUT FY13 AMENDED BUDGET.								
	IMPACT (\$195,000)								
CHARACTER 90 SUBTOTAL		.00	1,096,405						
INDEX CPLSJAEXP07 SUBTOTAL		.00	1,096,405						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	95,900	1,776	-1,776				
	NOTES:								
	ACCUM: 620								
	ZERO OUT FY13 AMENDED BUDGET.								
	IMPACT (\$1,776)								
CHARACTER 60 SUBTOTAL		.00	95,900	1,776	-1,776				
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS	.00	423,459						
9105	RENOVATIONS - R	.00	102,242						
9300	EQUIPMENT	.00	815,129						
9402	JUDICIAL ADMINI	.00	1,898,229	157,462	-157,462				
	NOTES:								
	ACCUM: 620								
	ZERO OUT FY13 AMENDED BUDGET.								
	IMPACT (\$157,462)								
9504	MISCELLANEOUS	.00		-1,776	1,776				
	NOTES:								
	ACCUM: 620								
	ZERO OUT FY13 AMENDED BUDGET.								
	IMPACT \$1,776								
CHARACTER 90 SUBTOTAL		.00	3,239,059	155,686	-155,686				
INDEX CPOPCAPEQ07 SUBTOTAL		.00	3,334,959	157,462	-157,462				

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9502	CONSTRUCTION	.00	12,260,832						
CHARACTER 90	SUBTOTAL	.00	12,260,832						
INDEX CPTGLDPOE07	SUBTOTAL	.00	12,260,832						

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

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



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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9504	MISCELLANEOUS	.00	20,997						
CHARACTER 90 SUBTOTAL		.00	20,997						
INDEX CPTMISEQP07 SUBTOTAL		.00	20,997						

TYPE :CP  
FUND :028  
INDEX :CPUVANNEX07  
CHARACTER:90

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9502	CONSTRUCTION	.00	115,592						
CHARACTER 90 SUBTOTAL		.00	115,592						
INDEX CPUVANNEX07 SUBTOTAL		.00	115,592						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9107	PARK IMPROVEMEN	.00	123,861						
CHARACTER 90 SUBTOTAL		.00	123,861						
INDEX CPVINTONPK07 SUBTOTAL		.00	123,861						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9502	CONSTRUCTION	.00	664,500						
CHARACTER 90 SUBTOTAL		.00	664,500						
INDEX CPWSINFRA07 SUBTOTAL		.00	664,500						

TYPE :CP CAPITAL PROJECTS FUNDS  
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007  
INDEX :CPYTSRFAC07 CAPITAL PROJ-CNTY YOUTH SVCS FAC 2007  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9350	FURNITURE AND F	.00		100,000	-100,000				
NOTES:									
ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$100,000)									
9502	CONSTRUCTION	.00	2,662,378						
CHARACTER 90 SUBTOTAL		.00	2,662,378	100,000	-100,000				
INDEX CPYTSRFAC07 SUBTOTAL		.00	2,662,378	100,000	-100,000				
FUND 028 SUBTOTAL		.00	24,358,329	45,368	-23,752	21,616			21,616

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9204	EQUIPMENT NON C	.00		105,038	-105,038				
NOTES:									
ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$105,038)									
9300	EQUIPMENT	.00	41,436	-33,465	33,465				
NOTES:									
ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT \$33,465									
9502	CONSTRUCTION	.00	1,019,731	-71,573	71,573				
NOTES:									
ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT \$71,573									
CHARACTER 90 SUBTOTAL		.00	1,061,167						
INDEX CPTAXCAP07A SUBTOTAL		.00	1,061,167						
FUND 029 SUBTOTAL		.00	1,061,167						



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6960	BOND ISSUANCE C	.00	771,977						
CHARACTER 60 SUBTOTAL		.00	771,977						

CHARACTER:90 CAPITAL EXPENDITURES

9504	MISCELLANEOUS	.00		148,478	-8,338	140,140			140,140
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NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$148,478)  
AS PER VICTOR START AT \$140,140  
IMPACT: -\$8,338

CHARACTER 90 SUBTOTAL		.00		148,478	-8,338	140,140			140,140
INDEX CPCAPITAL12 SUBTOTAL		.00	771,977	148,478	-8,338	140,140			140,140

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00		1,673,580	-1,673,580				

NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$1,673,580)

9105	RENOVATIONS - R	.00		392,151	-392,151				
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NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$392,151)

9121	IMPROVEMENTS-AD	.00		494,545	-494,545				
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NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$494,545)

9160	STREET & PARKIN	.00		18,127	-18,127				
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NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$18,127)

9300	EQUIPMENT	.00		-6,005,247	6,005,247				
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NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT \$6,005,247

9350	FURNITURE AND F	.00		46,000	-46,000				
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NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$46,000)

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CP	030	CPCNTYCAP12	90	9401	DATA PROCESSING	.00		440,000	-440,000				
NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$440,000)													
				9502	CONSTRUCTION	.00		10,000	-10,000				
NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$10,000)													
				9504	MISCELLANEOUS	.00		811,273	-811,273				
NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$811,273)													
CHARACTER 90 SUBTOTAL						.00		-2,119,571	2,119,571				
INDEX CPCNTYCAP12 SUBTOTAL						.00		-2,119,571	2,119,571				

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CP	030	CPCNTYFLT12	90	9250	VEHICLES	.00		-234,000	234,000				
NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT \$234,000													
				9300	EQUIPMENT	.00		285,988	-285,988				
NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$285,988)													
CHARACTER 90 SUBTOTAL						.00		51,988	-51,988				
INDEX CPCNTYFLT12 SUBTOTAL						.00		51,988	-51,988				

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CP	030	CPCRTHSIMP12	90	RENOVATIONS	.00		-1,800,000	1,800,000				
NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT \$1,800,000												
				MISCELLANEOUS	.00		1,800,000	-1,800,000				
NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$1,800,000)												
CHARACTER 90 SUBTOTAL					.00							
INDEX CPCRTHSIMP12 SUBTOTAL					.00							

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CP	030	CPERPSFTWR12	90	DATA PROCESSING	.00		-9,000,000	9,000,000				
NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT \$9,000,000												
				DATA PROCESSING	.00		9,000,000	-9,000,000				
NOTES: ACCUM: 620 ZERO OUT FY13 AMENDED BUDGET. IMPACT (\$9,000,000)												
CHARACTER 90 SUBTOTAL					.00							
INDEX CPERPSFTWR12 SUBTOTAL					.00							

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00		1,608,862	-1,608,862				

NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$1,608,862)

CHARACTER 90 SUBTOTAL		.00		1,608,862	-1,608,862				
INDEX CPJAILROOF12 SUBTOTAL		.00		1,608,862	-1,608,862				

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9204	EQUIPMENT NON C	.00		61,739	-61,739				

NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$61,739)

9300	EQUIPMENT	.00		438,261	-438,261				
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NOTES:

ACCUM: 620  
ZERO OUT FY13 AMENDED BUDGET.  
IMPACT (\$438,261)

CHARACTER 90 SUBTOTAL		.00		500,000	-500,000				
INDEX CPP25RADIO12 SUBTOTAL		.00		500,000	-500,000				



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00		414,400	-414,400				

NOTES:

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00	260,000						
6952	INTEREST	.00	5,850						
CHARACTER 60 SUBTOTAL		.00	265,850						
INDEX GOREFUNDO1 SUBTOTAL		.00	265,850						
FUND 017 SUBTOTAL		.00	265,850						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00	1,575,000						
6952	INTEREST	.00	538,338	502,900		502,900			502,900

NOTES:

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

IMPACT:\$0

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00	1,010,000						
6952	INTEREST	.00	20,200						
CHARACTER 60 SUBTOTAL		.00	1,030,200						
INDEX CERTOBLIG02 SUBTOTAL		.00	1,030,200						
FUND 019 SUBTOTAL		.00	1,030,200						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00	350,000						
6952	INTEREST	.00	7,000						
CHARACTER 60 SUBTOTAL		.00	357,000						
INDEX GOREFUNDO2 SUBTOTAL		.00	357,000						
FUND 020 SUBTOTAL		.00	357,000						

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00	585,000						
6952	INTEREST	.00	12,431						
CHARACTER 60 SUBTOTAL		.00	597,431						
INDEX GOREFUNDO2A SUBTOTAL		.00	597,431						
FUND 021 SUBTOTAL		.00	597,431						



TYPE :DS FUND :022 INDEX :GOREFUND07 CHARACTER:60		DEBT SERVICE-GOVERNMENTAL G.O. REFUND BONDS, SERIES 2007 G.O. REFUND BONDS, SERIES 2007 OPERATING EXPENDITURES								
SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6950	PRINCIPAL	.00	1,635,000	2,375,000	1,075,000	3,450,000			3,450,000	
NOTES:										
ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$3,450,000 IMPACT:\$1,075,000										
6952	INTEREST	.00	2,176,569	2,096,370	-116,501	1,979,869			1,979,869	
NOTES:										
ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$1,979,869 IMPACT:-\$116501										
CHARACTER 60 SUBTOTAL		.00	3,811,569	4,471,370	958,499	5,429,869			5,429,869	
INDEX GOREFUND07 SUBTOTAL		.00	3,811,569	4,471,370	958,499	5,429,869			5,429,869	
FUND 022 SUBTOTAL		.00	3,811,569	4,471,370	958,499	5,429,869			5,429,869	

TYPE :DS FUND :023 INDEX :CERTOBLIG07 CHARACTER:60		DEBT SERVICE-GOVERNMENTAL CERTIFICATES OF OBLIG. SERIES 2007 CERT. OF OBLIGATION, SERIES 2007 OPERATING EXPENDITURES								
SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6950	PRINCIPAL	.00	495,000	555,000	65,000	620,000			620,000	
NOTES:										
ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$620,000 IMPACT:\$65,000										
6952	INTEREST	.00	2,886,831	2,865,832	-23,500	2,842,332			2,842,332	
NOTES:										
ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$2,842,332 IMPACT: -\$23,500										
CHARACTER 60 SUBTOTAL		.00	3,381,831	3,420,832	41,500	3,462,332			3,462,332	
INDEX CERTOBLIG07 SUBTOTAL		.00	3,381,831	3,420,832	41,500	3,462,332			3,462,332	
FUND 023 SUBTOTAL		.00	3,381,831	3,420,832	41,500	3,462,332			3,462,332	

TYPE :DS  
FUND :024  
INDEX :TCERTOBLO7A  
CHARACTER:60

DEBT SERVICE-GOVERNMENTAL  
TAXABLE CERT. OF OBLIG. SERIES 2007A  
TAX CERT. OF OBLIG. SERIES 2007A  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00	265,000	290,000	25,000	315,000			315,000

NOTES:

ACCUM: 620  
7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.  
MUST FUND @ \$315,000  
IMPACT:\$25,000

6952	INTEREST	.00	567,197	553,760	-14,950	538,810			538,810
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NOTES:

ACCUM: 620  
7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.  
MUST FUND @ \$538,810  
IMPACT: -\$14,950

CHARACTER 60	SUBTOTAL	.00	832,197	843,760	10,050	853,810			853,810
INDEX TCERTOBLO7A	SUBTOTAL	.00	832,197	843,760	10,050	853,810			853,810
FUND 024	SUBTOTAL	.00	832,197	843,760	10,050	853,810			853,810

TYPE :DS  
FUND :025  
INDEX :GOREFUND11  
CHARACTER:60

DEBT SERVICE-GOVERNMENTAL  
G.O. REFUND BONDS, SERIES 2011  
G.O. REFUND BONDS, SERIES 2011  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00		2,900,000	-265,000	2,635,000			2,635,000

NOTES:

ACCUM: 620  
7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.  
MUST FUND @ \$2,635,000  
IMPACT: -\$265,000

6952	INTEREST	.00	303,815	407,420	-123,876	283,544			283,544
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NOTES:

ACCUM: 620  
7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.  
MUST FUND @ \$283,544  
IMPACT: -\$123,876

6955	REFINANCING	.00	12,062,296						
6960	BOND ISSUANCE C	.00	166,221						
CHARACTER 60	SUBTOTAL	.00	12,532,332	3,307,420	-388,876	2,918,544			2,918,544
INDEX GOREFUND11	SUBTOTAL	.00	12,532,332	3,307,420	-388,876	2,918,544			2,918,544
FUND 025	SUBTOTAL	.00	12,532,332	3,307,420	-388,876	2,918,544			2,918,544

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00		2,435,000	240,000	2,675,000			2,675,000

NOTES:

ACCUM: 620  
7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.  
MUST FUND @ \$2,675,000  
IMPACT OF:\$240,000

6952	INTEREST	.00		4,901,704	-401,466	4,500,238			4,500,238
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NOTES:

ACCUM: 620  
7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013.  
MUST FUND @ \$4,500,238  
IMPACT:-\$401,466

CHARACTER 60	SUBTOTAL	.00		7,336,704	-161,466	7,175,238			7,175,238
INDEX CERTOBLIG12	SUBTOTAL	.00		7,336,704	-161,466	7,175,238			7,175,238
FUND 026	SUBTOTAL	.00		7,336,704	-161,466	7,175,238			7,175,238
TYPE DS	SUBTOTAL	.00	24,921,748	19,882,986	459,707	20,342,693			20,342,693

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	16,729	146,701	-47,299	99,402			99,402

NOTES:

ACCUM: 620  
ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS  
8/28/13: AS PER DONNA - START AT \$99,402

3002	SALARIES-PART T	.00	24,675	28,000	11,774	39,774			39,774
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NOTES:

ACCUM: 620  
ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS  
8/28/13: AS PER DONNA - START AT \$39,774

3009	FULL TIME EMPLO	2.00							
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	3,163	13,365	-2,718	10,647			10,647

NOTES:

ACCUM: 620  
ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS  
8/28/13: AS PER DONNA - START AT \$10,647

3052	RETIREMENT	.00	5,679	24,901	-4,039	20,862			20,862
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NOTES:

ACCUM: 620  
ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS  
8/28/13: AS PER DONNA - START AT \$20,862

3054	INSURANCE-LIFE	.00	2	75		75			75
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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





TYPE :EP  
FUND :001  
INDEX :EMONWATER  
CHARACTER:60

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6291	VEHICLE OPER. E	.00		2,000			2,000		2,000
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT \$2,000								
6451	PUB. UTILITIES-	.00	3,359	5,000			5,000		5,000
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT \$5,000								
6501	COMMUNICATIONS-	.00	779	4,000	1,000		5,000		5,000
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT \$5,000								
6557	CONSTRUCTION-WA	.00		949,503	-49,503	900,000			900,000
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT \$900,000								
6664	PROF SVCS-GENER	.00			119,814		119,814		119,814
	NOTES:								
	ACCUM: 620								
	8/28/13: AS PER DONNA - START AT \$119,814								

TYPE :EP  
FUND :001  
INDEX :EMONWATER  
CHARACTER:60

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6705	TRAVEL/PROFESSI	.00		1,000			1,000		1,000
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT \$1,000								
6761	CONTRACTED SERV	.00	276,481	500,000	-500,000				
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT \$378,360								
	9/18/13: AS PER REVISION FROM DONNA - START AT \$0								
CHARACTER 60	SUBTOTAL	.00	684,102	2,157,968	-422,654	1,735,314			1,735,314
CHARACTER:90	CAPITAL EXPENDITURES								
9250	VEHICLES	.00		20,000	-20,000				
	NOTES:								
	ACCUM: 620								
	ONCE MONIES COME IN NEED TO REALLOCATE APPROPRIATIONS								
	8/28/13: AS PER DONNA - START AT \$0								
CHARACTER 90	SUBTOTAL	.00		20,000	-20,000				
INDEX EMONWATER	SUBTOTAL	3.00	736,799	2,411,241	-490,185	1,921,056			1,921,056
FUND 001	SUBTOTAL	3.00	736,799	2,411,241	-490,185	1,921,056			1,921,056

TYPE :EP ENTERPRISE  
FUND :002 EAST MONTANA I & S FUND  
INDEX :EMON00A1&S EAST MONTANA 2000A I & S  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00	9,000	114,000	-114,000				
	NOTES:								
	ACCUM: 620 AS PER DONNA: FUND IS CLOSED								
6952	INTEREST	.00	7,285	6,781	-6,781				
	NOTES:								
	ACCUM: 620 AS PER DONNA: FUND IS CLOSED								
6956	BOND CALL COSTS	.00		8,500	-8,500				
CHARACTER 60 SUBTOTAL		.00	16,285	129,281	-129,281				
INDEX EMON00A1&S SUBTOTAL		.00	16,285	129,281	-129,281				

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00	20,000	20,000		20,000			20,000
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT \$20,000 NO IMPACT								
6952	INTEREST	.00	43,875	42,413	-488	41,925			41,925
	NOTES:								
	ACCUM: 620 AS PER DONNA: START AT \$41,935								
CHARACTER 60 SUBTOTAL		.00	63,875	62,413	-488	61,925			61,925
INDEX EMON97A1&S SUBTOTAL		.00	63,875	62,413	-488	61,925			61,925
FUND 002 SUBTOTAL		.00	80,160	191,694	-129,769	61,925			61,925



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6872	CONTINGENCIES-M	.00		36,470		-1	36,469		36,469

NOTES:

ACCUM: 620  
AS PER DONNA: START AT \$36,469.72  
NO CENTS, ROUND DOWN TO \$36,469

CHARACTER 60 SUBTOTAL		.00		36,470		-1	36,469		36,469
INDEX EMONCONST97B SUBTOTAL		.00		36,470		-1	36,469		36,469
FUND 003 SUBTOTAL		.00		36,470		-1	36,469		36,469

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6950	PRINCIPAL	.00		30,000	33,000		63,000		63,000

NOTES:

ACCUM: 620  
AS PER DONNA: START AT \$63,000

6952	INTEREST	.00		70,884	-38,941		31,943		31,943
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NOTES:

ACCUM: 620  
AS PER DONNA: START AT \$31,943

CHARACTER 60 SUBTOTAL		.00		100,884	-5,941		94,943		94,943
INDEX EMONRESERVE SUBTOTAL		.00		100,884	-5,941		94,943		94,943
FUND 004 SUBTOTAL		.00		100,884	-5,941		94,943		94,943



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	15,735	17,000	-900	16,100			16,100

NOTES:

ACCUM: 620  
AS PER DONNA: START AT \$16,100

6776	CONTRACTED SERV	.00	265,671	270,035	3,765	273,800			273,800
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NOTES:

ACCUM: 620  
AS PER DONNA: START AT \$273,800

CHARACTER 60 SUBTOTAL		.00	281,406	287,035	2,865	289,900			289,900
INDEX CNTYSOLIDWAS SUBTOTAL		.00	281,406	287,035	2,865	289,900			289,900
FUND 006 SUBTOTAL		.00	281,406	287,035	2,865	289,900			289,900

TYPE :EP ENTERPRISE  
FUND :007 RURAL DEVELOPMENT MAYFAIR NUWAY WATER  
INDEX :RURDEVNMW10 RURAL DEVELOPMENT MAYFAIR NUWAY WATER 10  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9502	CONSTRUCTION	.00	207,555	127	-127				

NOTES:

ACCUM: 620  
AS PER DONNA: FUND IS CLOSED

CHARACTER 90 SUBTOTAL		.00	207,555	127	-127				
INDEX RURDEVNMW10 SUBTOTAL		.00	207,555	127	-127				
FUND 007 SUBTOTAL		.00	207,555	127	-127				

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6960	BOND ISSUANCE C	.00	22,129						
CHARACTER 60 SUBTOTAL		.00	22,129						
CHARACTER:90 CAPITAL EXPENDITURES									
9502	CONSTRUCTION	.00	249,871	315	-315				
NOTES:									
ACCUM: 620 AS PER DONNA: FUND HAS CLOSED									
CHARACTER 90 SUBTOTAL		.00	249,871	315	-315				
INDEX MAYFAIRBONDS SUBTOTAL		.00	272,000	315	-315				
FUND 008 SUBTOTAL		.00	272,000	315	-315				

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6952	INTEREST	.00		8,466	-2,346	6,120			6,120
NOTES:									
ACCUM: 620 AS PER DONNA: START AT \$6,120									
CHARACTER 60 SUBTOTAL		.00		8,466	-2,346	6,120			6,120
INDEX MAYBNDIAS SUBTOTAL		.00		8,466	-2,346	6,120			6,120
FUND 009 SUBTOTAL		.00		8,466	-2,346	6,120			6,120
TYPE EP SUBTOTAL		3.00	1,577,920	3,036,232	-625,819	2,410,413			2,410,413

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:ACCESSMATCH	60	TRANSFERS OUT-G	.00	7,245	6,169	3,608	9,777			9,777
GENERAL FUND GENERAL FUND ACCESS AND VISITATION GRANT MATCH-DRO OPERATING EXPENDITURES												
NOTES:												
ACCUM: 620 PER DONNA 5/30/13: START FY14 AT \$9,777 INCLUDES 1 MONTH OF SEPT (\$811) $8,840 * .10 = \$884 + 8,840 = \$9,724 - 758.60 + 811 = \$9,776.40$ IMPACT: \$3,608												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$3608, FOR STARTING BUDGET OF \$9,777												
CHARACTER 60 SUBTOTAL					.00	7,245	6,169	3,608	9,777			9,777
INDEX ACCESSMATCH SUBTOTAL					.00	7,245	6,169	3,608	9,777			9,777

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:ADACoord	30	SALARIES-FULL T	.00	38,946	50,505		50,505			50,505
GENERAL FUND GENERAL FUND ADA COORDINATOR PERSONNEL EXPENDITURES												
NOTES:												
ACCUM: 620 KEEP AT AMENDED BUDGET												
3009				FULL TIME EMPLO	1.00							
3050				SOCIAL SECURITY	.00	2,979	3,864		3,864			3,864
NOTES:												
ACCUM: 620 KEEP AT AMENDED BUDGET												
3052				RETIREMENT	.00	5,364	7,394		7,394			7,394
NOTES:												
ACCUM: 620 KEEP AT AMENDED BUDGET												
3054				INSURANCE-LIFE	.00	8	14		14			14
NOTES:												
ACCUM: 620 KEEP AT AMENDED BUDGET												
3056				INSURANCE-HEALT	.00	2,228	3,968		3,968			3,968
NOTES:												
ACCUM: 620 KEEP AT AMENDED BUDGET												
3058				INSURANCE-WORKE	.00	978	2,159		2,159			2,159
NOTES:												
ACCUM: 620 KEEP AT AMENDED BUDGET												

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

GENERAL FUND  
GENERAL FUND  
ADA COORDINATOR  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	121	180			180		180

NOTES:

ACCUM: 620  
KEEP AT AMENDED BUDGET

CHARACTER 30 SUBTOTAL	1.00	50,624	68,084			68,084			68,084
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	60	725			725		725
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NOTES:

ACCUM: 620  
KEEP AT AMENDED BUDGET

ACCUM: 557  
7/28/13:  
HAVE 93% OF BUDGET REMAINING. DO NOT ESTIMATE SHORTAGES.  
2012 EXPENDITURES TOTALED \$60

PROPOSE TO LEAVE EXCESS, FOR POTENTIAL FY14 BUDGET INCREASES.

6021	DUES-GENERAL	.00		180			180		180
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NOTES:

ACCUM: 620  
KEEP AT AMENDED BUDGET

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

PROPOSE TO LEAVE AMOUNT IN BUDGET FOR POTENTIAL EXPENDITURES FY14.

6201	OPERATING EXPEN	.00	4						
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TYPE :GF  
FUND :001  
INDEX :ADACoord  
CHARACTER:60

GENERAL FUND  
GENERAL FUND  
ADA COORDINATOR  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	1,967	200			200		200

NOTES:

ACCUM: 620  
KEEP AT AMENDED BUDGET

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

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

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

ACCUM: 620  
PER EMAIL FROM BETSY KELLER 5/2/13:  
REQUESTING TO START FY14 AT \$2,000 TO ATTEND THE TEXAS ACCESSIBILTY STANDARD TRAINING IN AUSTIN.  
WILL BE REFERRED TO TRAVEL COMMITTEE.  
IMPACT: \$1,400

ACCUM: 557  
PER EMAIL FROM BETSY KELLER 5/2/13:  
REQUESTING TO START FY14 AT \$2,000 TO ATTEND THE TEXAS ACCESSIBILTY STANDARD TRAINING IN AUSTIN.  
WILL BE REFERRED TO TRAVEL COMMITTEE.  
IMPACT:(\$1,400)

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



TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14					
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRI	CCRI	FINAL					
				AGRICULTURAL	EMPL	ACT	ADPT	RQST	PROP	PROP							
				PERSONNEL EXPENDITURES													
SUBJECT	TITLE							IMPACT									
3001	SALARIES-FULL T			.00		75,610		84,287		3,117		87,404		-3,117			84,287

NOTES:

ACCUM: 620  
 PER MEETING WITH DR BADER 4/25/13:  
 REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2  
 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)

TOTAL IMPACT:\$3,117

ACCUM: 557  
 PER MEETING WITH DR BADER 4/25/13:  
 REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP  
 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)

TOTAL IMPACT:\$3,117

REFERRED TO SRC COMMITTEE

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

NOTES:

ACCUM: 620  
 PER MEETING WITH DR BADER 4/25/13:  
 REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2  
 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT \$238

ADDITIONALLY, REQUESTING AUTO ALLOWANCE FOR CEA-FAMILY CONSUMER SCIENCES. IF  
 GRANT IS APPROVED, GRANT SHOULD COVER AUTO ALLOWANCE. TOTAL ALLOWANCE =\$1,500  
 IMPACT FOR SOC SEC = \$115  
 IMPACT = \$238 + \$115 = \$353

AUTO ALLOWANCE IS AVAILABLE UNDER CURRENT BUDGET - REMOVE REQUEST

IMPACT: \$238

ACCUM: 557  
 PER MEETING WITH DR BADER 4/25/13:  
 REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2  
 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT \$238

REFERRED TO SRC COMMITTEE

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	10,335	12,340	456	12,796	-456		12,340

NOTES:

ACCUM: 620

PER MEETING WITH DR BADER 4/25/13:  
REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT - \$456

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

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

NEW IMPACT = \$456

ACCUM: 557

PER MEETING WITH DR BADER 4/25/13:  
REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT - \$456  
REFERRED TO SRC COMMITTEE  
IMPACT - (\$456)

3054	INSURANCE-LIFE	.00	34	46		46			46
3056	INSURANCE-HEALT	.00	6,891	8,925		8,925			8,925
3058	INSURANCE-WORKE	.00	485	1,051		1,066		-15	1,051

NOTES:

ACCUM: 620

PER MEETING WITH DR BADER 4/25/13:  
REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT - \$15

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

AUTO ALLOWANCE IS AVAILABLE UNDER CURRENT BUDGET - REMOVE REQUEST

IMPACT: \$15

ACCUM: 557

PER MEETING WITH DR BADER 4/25/13:  
REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT - \$15  
REFERRED TO SRC COMMITTEE  
IMPACT - (\$15)

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	666	1,005		12	1,017	-12	1,005

NOTES:

ACCUM: 620

PER MEETING WITH DR BADER 4/25/13:  
REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT \$12

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

AUTO ALLOWANCE IS AVAILABLE UNDER CURRENT BUDGET - REMOVE REQUEST

IMPACT: \$12

ACCUM: 557

PER MEETING WITH DR BADER 4/25/13:  
REQUESTING REGRADE OF MATT SANTILLAN FROM ADMINISTRATIVE ASSISTANT-G14 STEP 2 (\$29,925) TO OFFICE SUPERVISOR, G18, ENTRY (\$33,042)- IMPACT - \$12  
REFERRED TO SRC COMMITTEE  
IMPACT - (\$12)

CHARACTER 30 SUBTOTAL		8.00	193,127	218,461	3,838	222,299	-3,838		218,461
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TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	AUDITOR	FY14
				AGRICULTURAL	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
SUBJECT	TITLE			OPERATING EXPENDITURES								
6001	OFFICE EXPENSE				.00	2,393	3,012	1,000	4,012	-200		3,812

NOTES:

ACCUM: 620

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

NEED TO DETERMINE IF CAN USE EXCESS MONIES IN 6501 FOR THIS PURPOSE- COST  
 AVOIDANCE

ACCUM: 557

LEFT \$607 IN FY12  
 7/2/13:  
 ESTIMATE NO EXCESS IN FY13.MOST OF BUDGET IS USED IN END OF FISCAL YEAR.AS OF  
 JUNE, SPENT \$471(15%) MORE IN FY13 THAN FY12.  
 POSSIBLE SHORTAGE- COULD BE COVERED BY EXCESS IN 6503?

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

8/6/13:GOALS HAVE NOT BEEN PROVIDED, WILL NOT RECOMMEND INCREASES, HOWEVER,  
 RECOMMEND TRANSFER \$800 EXCESS FROM 6503 TO COVER POTENTIAL SHORTAGES IN  
 6001. NO NET IMPACT TO BUDGET.

NET IMPACT = (\$200) - ONLY RECOMMEND \$800 OF \$1,000 REQUESTED.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/13:  
 AUDITOR RECOMMENDATION:+\$800, FOR STARTING BUDGET \$3,812

6204	OPER EXP-EQUIP				.00			100	100	-100		
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NOTES:

ACCUM: 620

PER EMAIL DR BADER 5/22/13:  
 REQUESTING STOVE TOP FOR HEALTHY COOKING DEMONSTRATIONS FOR NEW PROGRAM IN  
 FY14 +100  
 IF NOT FUNDED BY HOSPITALS

NEED TO DETERMINE IF CAN USE EXCESS MONIES IN 6501 FOR THIS PURPOSE- COST  
 AVOIDANCE

ACCUM: 557

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

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

REFERRED TO CIP COMMITTEE



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6264	MOVING EXPENSE	.00			5,000		5,000	1,747	6,747

NOTES:

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

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

NEED QUOTE FROM DR. BADER

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

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

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

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

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6401	SUPPLIES-GENERA	.00			2,000		2,000		2,000

NOTES:

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

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

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

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

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

WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

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

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

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



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6600	AUTO ALLOWANCE	.00	6,105	8,000		8,000			8,000

NOTES:

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

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

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

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

7/2/13:  
PAY \$250 PER PAY PERIOD - WILL NEED \$6,500 FOR A FULL YEAR, WITHOUT REQUESTED ALLOWANCE.  
EXCESS = \$8,000(BUDGET) - \$6,500(CURRENT NEED) = \$1,500 EXCESS.THIS IS ENOUGH TO COVER ADDITIONAL AUTO ALLOWANCE REQUEST.

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	1,284	960	1,030	1,990			1,990

NOTES:

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

START FY14 AT \$1,990  
ORIGINAL IMPACT WAS \$465, NEW IMPACT IS \$1,030, BASED ON BA/BD IN APRIL/MAY  
NO OVERALL IMPACT - SHIFTED MONIES FROM 6204

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

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

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

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

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

IMPACT: (\$1,440)  
START FY14 AT \$0  
ORIGINAL IMPACT WAS (\$800) - NEW REDUCTION IS NOW (1,440) FOR BD/BA IN APRIL/MAY

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00			410		410		410

NOTES:

ACCUM: 620  
 PER MEETING WITH IRENE & ROSEMARY 4/29/13:  
 NEW MAINTENANCE CONTRACT FOR NEW SECURITY SYSTEM (\$410 FOR FULL YEAR). NO NET  
 IMPACT. AMOUNT FOUND WITHIN CURRENT BUDGET-FROM 6204.  
 START FY14 WITH \$410

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

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/13:  
 AUDITOR RECOMMENDATION:+\$410, FOR STARTING BUDGET \$410

6452	PUB. UTILITIES-	.00	384	918			918		918
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NOTES:

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

ACCUM: 557  
 BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$273 - PROPOSE AT  
 AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES  
 WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR

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

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

ACCUM: 557  
 BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$524 - PROPOSE AT  
 AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES.  
 WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR

ACCUM: 619  
 LESS IMPACT OF BH ON 9/26/13 - \$1000 FOR EXCESS PROJECTED FOR  
 DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY  
 AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY  
 AGUADULCECC-6453 -(\$1000)

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				AGUA DULCE COMMUNITY CENTER	EMPL	ACT	ADPT	RQST	PROP	PROP		
				OPERATING EXPENDITURES								
6454				PUB. UTILITIES-	.00		411		520			520

NOTES:

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

ACCUM: 557  
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$233 - PROPOSE AT  
AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES  
WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR

7/26/13:  
ESTIMATE A SHORTAGE OF \$53, TRANSFERRED IN JULY FROM CONTINGENCIES.  
MAY NEED ADDITIONAL FUNDS FY14, FOR WATER RATE INCREASES.

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

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

ACCUM: 557  
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$850 - PROPOSE AT  
AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES  
WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR

6664				PROF SVCS-GENER	.00		75					
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NOTES:

ACCUM: 620  
PER MEETING WITH IRENE & ROSEMARY 4/29/13:  
START FY14 WITH \$0. \$75 WAS TRANSFERRED TO 6204 IN FY13 WITH BD66.  
START FY14 WITH \$0  
ORIGINAL REDUCTION WAS (75), BA/BD IN APRIL/MAY - NEW IMPACT IS 0

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14			
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL			
				AGUA DULCE COMMUNITY CENTER	EMPL	ACT	ADPT	RQST	PROP	PROP					
				OPERATING EXPENDITURES											
CHARACTER 60 SUBTOTAL					.00		6,280		10,116			10,116		-1,000	9,116
INDEX AGUADULCECC SUBTOTAL					.00		6,280		10,116			10,116		-1,000	9,116



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00		4,800			4,800		4,800

NOTES:

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

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

\$0 SPENT LAST YEAR, BUT LEAVE AS CONTINGENCY

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

NO PRIOR HISTORY

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

SENT ROMIE AND EMAIL TO MHY NO EXPENSES HAVE HIT

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

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

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

SURFACE LEASE - ONGOING?

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

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6451	PUB. UTILITIES-	.00							
6453	PUB. UTILITIES-	.00	1,278	2,500		2,500			2,500

NOTES:

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

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

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

FY11 EXPACT \$1484  
FY12 EXPACT \$1278

AVERAGE \$1381

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

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



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	407,052	407,052		407,052			407,052

NOTES:

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00	4,175	4,200	10,000	14,200			14,200

NOTES:

ACCUM: 620  
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING A \$10.00 INCREASE TO COVER THE JP7 SEPTIC TANK CLEAN OUT (6 @ \$1,500 = \$9,000) AND \$1,000 FOR VARIOUS DEPT FIRE INSPECTIONS.

TOTAL IMPACT: \$10,000

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

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
4,175.01

RECOMMEND

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	80,380	83,707	54,890	138,597	-54,890		83,707

NOTES:

ACCUM: 620  
 05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.  
 3 + 2 = 5  
 THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICALLY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS, THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY, THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.  
 SALARIES \$54,890, OR \$27445 EACH, G13, ENTRY

TOTAL REQUEST OF \$54890

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

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

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

REFERRED TO SRC

IMPACT (\$54,890)

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

NOTES:

ACCUM: 620  
 05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.  
 3 + 2 = 5  
 THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICALLY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS, THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY, THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.

SALARIES 54,890  
 SOCIAL SECURITY 4,200  
 RETIREMENT 8,036  
 LIFE INS 50  
 HEALTH INS 9,200  
 WORKERS COMP INS 208  
 TOTAL = \$80,140.00

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3050	SOCIAL SECURITY	.00	6,010	6,404	4,200	10,604	-4,200		6,404

NOTES:

ACCUM: 620

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

3 + 2 = 5

THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICALLY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS, THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY. THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.  
 SOCIAL SECURITY 4,200, OR \$2100 EA  
 TOTAL = \$4200

TOTAL REQUEST OF \$4200

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$6404

ACCUM: 557

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

3 + 2 = 5

SOCIAL SECURITY 4,200, OR \$2100 EA

TOTAL = \$4200

TOTAL REQUEST OF \$4200

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$6404

REFERRED TO SRC COMMITTEE

IMPACT (\$4,200)

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

ACCUM: 620

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

3 + 2 = 5

THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICALLY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS, THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY. THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.  
 RETIREMENT 8,036, OR \$4018 EA

TOTAL REQUEST OF \$8036

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$12255

ACCUM: 557

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

3 + 2 = 5

SOCIAL SECURITY 4,200, OR \$2100 EA

RETIREMENT 8,036, OR \$4018 EA

TOTAL REQUEST OF \$8036

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY AT \$6404

REFERRED TO SRC COMMITTEE

IMPACT (\$8,036)



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	40	30	50	80	-50		30

NOTES:

ACCUM: 620  
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.  
3 + 2 = 5  
THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICALLY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS, THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY, THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.  
LIFE INS 50 - \$25 EACH  
TOTAL = \$50

TOTAL REQUEST OF \$50

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

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

ACCUM: 620  
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.  
3 + 2 = 5  
THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICALLY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS, THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY, THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.

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

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

ACCUM: 557  
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.  
3 + 2 = 5

HEALTH INS \$9,200  
TOTAL = \$9,200, OR \$4600 EACH  
TOTAL REQUEST OF \$9200  
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY SAME

REFERRED TO SRC COMMITTEE

IMPACT (\$9,200)

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	1,054	4,739	3,558	8,297	-3,558		4,739

NOTES:

ACCUM: 620  
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.  
3 + 2 = 5  
THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICALLY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS, THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY, THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.

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

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

ACCUM: 557  
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.  
3 + 2 = 5

WORKERS COMP INS \$3558, OR \$1779 EACH  
TOTAL = \$3558  
TOTAL REQUEST OF \$3558  
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS -SHOULD STAY SAME

REFERRED TO SRC COMMITTEE

IMPACT (\$3,558)

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

ACCUM: 620  
05/29/13: THEY ARE REQUESTING 2 ANIMAL CONTROL OFFICERS.  
3 + 2 = 5  
THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICALLY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS, THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTIVITIES, PATROLLING THE UNINCORPORATED AREAS OF THE COUNTY, THEIR COVERAGE IS LIMITED WITH THE NUMBER OF OFFICERS RESPONDING TO CALLS FOR SERVICE.

UNEMPLOYMENT 210  
TOTAL = \$210 - OR \$105 EACH

TOTAL REQUEST OF \$210

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



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

REPORT:BP501EXNEN  
 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: 77

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	3.00	110,416	116,168	80,144	196,312	-80,144		116,168

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	7,208	3,674		3,674			3,674

NOTES:

ACCUM: 620  
 LEAVE AS AMENDED.

ACCUM: 557  
 ACTUAL EXPS AND ENCUMBRANCES - \$717 AS OF 6/29/13  
 BALANCE OF \$2957 - WILL NOT BE SHORT

CAN BE USED FOR SHORTFALL IN 6291? - ASK DEPT FOR PLANS TO SPEND BY END OF YEAR

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

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

ACCUM: 620  
 LEAVE AS AMENDED.

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

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

6226	ANIMAL IMPOUNDM	.00	185,744	276,000		276,000	-46,000		230,000
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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 FOR SOLID WASTE AND HORSES  
 UNLIMITED AND EDUCATION

FY08	EXPACT	
FY09	EXPACT	
FY10	EXPACT	109,130.00
FY11	EXPACT	145,992.00
FY12	EXPACT	185,744.00

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

PROJ EXP - \$210K

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6235	NEW POSITION OP	.00			276		276	-276	

NOTES:

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

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

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

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	487,898	569,234	100,398	669,632		-100,398	569,234

NOTES:

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

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

IMPACT: \$61,356

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

NEW IMPACT: 61356 + 39042 = \$100,398

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

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

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

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

NOTES:

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

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

IMPACT: \$4,694

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

NEW IMPACT: 4694 + 2987 = \$7,681

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



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

GENERAL FUND  
GENERAL FUND  
ASCARATE REGIONAL COUNTY PARK 570127  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	66,597	81,861	8,982	90,843	-8,982		81,861

NOTES:

ACCUM: 620

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

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

IMPACT: \$8,982

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

IMPACT REMAINS AT: \$8,982

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

ACCUM: 620

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

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

IMPACT: \$50

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

IMPACT REMAINS AT: \$50

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

ACCUM: 620

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

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

IMPACT: \$9,200

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

IMPACT REMAINS AT: \$9,200

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

GENERAL FUND  
GENERAL FUND  
ASCARATE REGIONAL COUNTY PARK 570127  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	9,473	23,494	471	23,965	-471		23,494

NOTES:

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

ACCUM: 620

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

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

IMPACT: \$288

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

NEW IMPACT: 288 + 183 = \$471

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

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

ACCUM: 620

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

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

IMPACT: \$234

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

NEW IMPACT: 234 + 148 = \$382

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



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

GENERAL FUND  
GENERAL FUND  
ASCARATE REGIONAL COUNTY PARK 570127  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	18.00	674,156	805,699	127,164	932,863	-127,164		805,699

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

GENERAL FUND  
GENERAL FUND  
ASCARATE REGIONAL COUNTY PARK 570127  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6003	OFFICE SUPPLIES	.00	1,356	1,306	500	1,806	-500		1,306

NOTES:

ACCUM: 620

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

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

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

ACCUM: 557

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

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

ACCUM: 620

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

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

ACCUM: 557

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

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

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

ACCUM: 620

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

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

ACCUM: 557

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: 85

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-LIABI	.00	1,219	2,814		2,814	-1,414		1,400

NOTES:

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

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

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

PENDING SAM'S EMAIL REGARDING INSURANCE RATES FOR FY14

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

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

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

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

ACCUM: 620  
 6/20/13: AS PER MEETING WITH REY ON 5/1/13: INCREASE TO \$1,000 TO COVER  
 SHIRT PURCHASES FOR THE EMPLOYEES  
 IMPACT OF: \$223

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6235	NEW POSITION OP	.00			2,708	2,708	-2,708		

NOTES:

ACCUM: 620  
7/3/13:  
ASSISTANT IRRIGATION SPECIALIST  
COMPUTER/LAPTOP: \$1000  
  
EVENT SUPERVISOR  
COMPUTER/LAPTOP: \$1000  
PRINTER: \$400  
  
TOTAL: \$2,400

AS PER EMAIL FROM VALERIA ON 7/18/13 ALL NEW POSITIONS SHOULD HAVE A .5% TRAVEL AMOUNT  
\$30,678 \* .5% = \$153.39 = \$154 EACH \* 2 = \$308  
NEW TOTAL: 2400 + 308 = \$2,708

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

ACCUM: 620  
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A \$10,000 INCREASE DUE TO NEW IRRIGATION PARTS THAT HAVE MORE PRESSURE AND CURRENT PIPES/LINES ARE OLD AND WILL NEED MORE REPAIRS TO WITHSTAND THE EXTRA PRESSURE  
IMPACT OF \$10,000 (START AT \$73,519)

ACCUM: 557  
7/29/13: TO COVER NEW IRRIGATION AND LANSCAPING PART - BASED ON PRIOR EXPENSES AND CURRENT TRENDS I THINK INCREASING BY \$5000 WOULD BE SUFFICIENT. CONTINUE TO MONITOR BALANCE IN ACCOUNT.  
FY08 EXPACT 32,826.00  
FY09 EXPACT 42,274.00  
FY10 EXPACT 43,092.00  
FY11 EXPACT 30,468.00  
FY12 EXPACT 55,597.32

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00	4,038	4,250	4,250	8,500	-4,250		4,250

NOTES:

ACCUM: 620  
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A \$4,250 INCREASE DUE TO MORE MAINTENANCE ON OVER 10 YEAR OLD VEHICLES  
IMPACT OF \$4,250 (START AT \$8,500)

ACCUM: 557  
7/29/13: EXPECTED SHORTAGE DURING FY13 - DO INTERNAL TRANSFER TO COVER PENDING BREAKDOWN FROM RAY FOR INCREASE REQUESTED  
FY08 EXPACT 2,048.00  
FY09 EXPACT 1,438.00  
FY10 EXPACT 1,709.00  
FY11 EXPACT 2,591.00  
FY12 EXPACT 4,037.73

AVERAGE: \$2,364.80

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

6350	RENTALS/LEASES	.00		1		1	-1		
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NOTES:

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

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

FY08 EXPACT 19,411.00  
FY09 EXPACT 13,861.00  
FY10 EXPACT 9,274.00  
FY11 EXPACT 1,184.00  
FY12 EXPACT

AVERAGE: \$10,927.50

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



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6403	GAS/OIL SUPPLIE	.00	31,842	34,838	5,000	39,838	-5,000		34,838

NOTES:

ACCUM: 620  
 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A \$5,000 INCREASE DUE TO HAVING MORE AREAS TO MOW - MOWING MORE OFTEN  
 IMPACT OF \$5,000 (START AT \$39,838)

ACCUM: 557  
 7/29/13: REQUESTING INCREASE FOR MORE AREAS TO MOW - PENDING IF THOSE AREAS ARE NEW OR ARE CURRENTLY BEING MOWED  
 FY08 EXPACT 31,840.00  
 FY09 EXPACT 17,891.00  
 FY10 EXPACT 17,429.00  
 FY11 EXPACT 24,681.00  
 FY12 EXPACT 31,841.63

AVERAGE \$24,736.60

CAN'T RECOMMEND IF DON'T HAVE 15% MORE GREEN SPACE

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

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

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

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

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

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

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

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

ASCARATE-6453 -(\$10000)



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00	113,344	329,499		329,499		-85,000	244,499

NOTES:

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

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

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

COVER EXPECTED SHORTAGE IN 6453 DURING FY13

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

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

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

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

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

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

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

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

EL PASO DISPOSAL AND PORT A POTTYS, AND PUMP SERVICE  
AMENDED BUDGET IS OK

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6908	MEDICAL	.00	347	174		300	474	-300	174

NOTES:

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

IMPACT \$300 (START AT \$474)

PENDING APPROVAL OF BD DURING FY13

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00						4,066	4,066

NOTES:

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

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

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/13:  
 AUDITOR RECOMMENDATION:+\$4,066, FOR STARTING BUDGET \$4,066

6452	PUB. UTILITIES-	.00			900		900		900
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NOTES:

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

ACCUM: 557  
 7/26/13: CURRENT AMENDED BUDGET IS SUFFICIENT TO COVER EXPENSES TO YEAR END  
 NEED TO CONTINUE MONITORING ACCOUNTS  
 EXPECTED EXPENSES UP TO YEAR END: NO MORE THAN \$600  
 AMENDED BUDGET: \$900

NOT FULLY OCCUPIED, SO NEED TO INCREASE APPROPRIATIONS FOR THIS

ASCARATE ANNEX IS 10% BIGGER THAN NEANNEX, WON'T BE FULLY FUNCTIONAL UNTIL  
 MID YEAR THOUGH, INCREASE BY 10% OVER NEANNEX

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

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

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

ACCUM: 557  
 7/26/13: CURRENT BUDGET IS SUFFICIENT TO COVER EXPENSES UP TO YEAR END  
 NEED TO CONTINUE MONITORING ACCOUNT  
 EXPECTED EXPENSES UP TO YEAR END: NO MORE THAN \$4,000  
 AMENDED BUDGET: \$9,000

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

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00			4,800		4,800	2,996	7,796

NOTES:

ACCUM: 620  
5/23/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF \$1,800 TO COVER EXPENSES INCURRED BY CONSTRUCTION STAFF  
AS PER EMAIL ON 5/23/13 HE WILL BE DOING A TRANSFER FROM 6453 INTO 6454 FOR \$3,000 TO COVER FY13 SHORTAGES - DUE TO THIS TRANSFER MONIQUE IS NO LONGER REQUESTING AN INCREASE FOR FY14

ACCUM: 557  
7/26/13: CURRENT AMENDED BUDGET IS SUFFICIENT TO COVER EXPENSES TO YEAR END NEED TO CONTINUE MONITORING ACCOUNTS EXPECTED EXPENSES UP TO YEAR END: NO MORE THAN \$3,200 AMENDED BUDGET: \$4,800 BASED ON FACT THAT ASCARATEANNX IS 10% LARGER THAN NEANNEX, BUDGET 10% MORE FOR OPERATIONS FOR FULL YEAR NEXT YEAR

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

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

6501	COMMUNICATIONS-	.00						4,377	4,377
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NOTES:

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

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00			1,200		1,200	8,961	10,161

NOTES:

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

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

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

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

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



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

GENERAL FUND  
GENERAL FUND  
ASSOCIATE CPS COURT  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	316,459	329,483			329,483		329,483

NOTES:

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

3002	SALARIES-PART T	.00	18,715	20,651			20,651		20,651
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NOTES:

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

3009	FULL TIME EMPLO	4.00							
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	23,475	26,785			26,785		26,785

NOTES:

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

3052	RETIREMENT	.00	45,668	51,260			51,260		51,260
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NOTES:

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

3054	INSURANCE-LIFE	.00	69	68			68		68
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NOTES:

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

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

GENERAL FUND  
GENERAL FUND  
ASSOCIATE CPS COURT  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	20,212	19,746			19,746		19,746

NOTES:

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

3058	INSURANCE-WORKE	.00	1,654	3,088			3,088		3,088
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NOTES:

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

3060	INSURANCE-UNEMP	.00	1,400	1,798			1,798		1,798
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NOTES:

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

CHARACTER 30	SUBTOTAL	5.00	427,652	452,879			452,879		452,879
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TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :ASSOCCPSCRT ASSOCIATE CPS COURT  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	2,025	2,859			2,859		2,859

NOTES:

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

5/9/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES

DEPT'S BUDGET IS GREATER - START AT \$2859

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

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

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

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

5/9/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM

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

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

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00				300	300	-300	

NOTES:

ACCUM: 620  
 5/9/13:  
 AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH  
 COURT OF \$300 TO COVER STATE BAR DUES  
 START AT \$300

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

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

(300)

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

ACCUM: 620  
 5/9/13:  
 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET  
 TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES  
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH  
 COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED  
 TO FUNCTION  
 START AT \$800

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00  
 TELEPHONES 6 @ \$120 = \$720  
 MICROPHONES 6 @ \$400 = \$2,400  
 TOTAL: \$3,120

ACCUM: 557  
 5/9/13:  
 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET  
 TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES  
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH  
 COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED  
 TO FUNCTION  
 START AT \$800  
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00

TELEPHONES 6 @ \$120 = \$720  
 MICROPHONES 6 @ \$400 = \$2,400  
 TOTAL: \$3,120

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF-6204

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:ASSOCCPSCRT	:60	INSURANCE-COMP	.00			1,500	1,500		-1,500	

NOTES:

ACCUM: 620  
5/9/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT  
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY  
START AT \$1500

ACCUM: 557  
FY08 EXPACT 1,500.00  
FY09 EXPACT 150.00  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT  
AVERAGE \$825  
DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00		239		313			313			313
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NOTES:

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

ACCUM: 557  
FY08 2,661.00  
FY09 1,240.00  
FY10 328.00  
FY11 289.00  
FY12 239.39  
AVERAGE: 951.40

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:ASSOCCPSCRT	:60	PROF SVCS-GENER	.00	15,245	15,305		15,305			15,305

NOTES:

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

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

KEEP AT AMENDED

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

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

ACCUM: 620  
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS  
START AT \$3,000

ACCUM: 557  
USED UNDER 6705  
FY08 EXPACT 4,009.00  
FY09 EXPACT 4,157.00  
FY10 EXPACT 2,231.00  
FY11 EXPACT  
FY12 EXPACT  
AVERAGE \$3,580.33







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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	1,205	1,528		1,528			1,528

NOTES:

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

CHARACTER 30 SUBTOTAL	4.00	367,970	389,120			389,120			389,120
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CHARACTER:60 OPERATING EXPENDITURES

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

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

AS PER MEETING WITH MIKE ON 4/26/13 - REQ'T A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES

DEPT'S BUDGET IS GREATER - START AT \$1568

ACCUM: 557  
FY08 EXPACT 2,538.00  
FY09 EXPACT 2,966.00  
FY10 EXPACT 3,064.00  
FY11 EXPACT 1,179.00  
FY12 EXPACT 935.45

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

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

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

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

AS PER MEETING WITH MIKE ON 4/26/13 - REQ'T A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM

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

AMENDED IS \$1280

ACCUM: 557  
FY08 EXPACT 81.00  
FY09 EXPACT 428.00  
FY10 EXPACT 81.00  
FY11 EXPACT  
FY12 EXPACT 806.00  
AVERAGE \$349  
CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$787, OR 61% SPENT RECOMMEND AT \$900

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00			300	300		-300	

NOTES:

ACCUM: 620  
 5/10/13:  
 AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES  
 START AT \$300

ACCUM: 557  
 FY08 EXPACT 974.00  
 FY09 EXPACT 785.00  
 FY10 EXPACT 979.00  
 FY11 EXPACT  
 FY12 EXPACT  
 BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.  
 (300)

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

ACCUM: 620  
 5/10/13:  
 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES  
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION  
 START AT \$800

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00  
 SCANNERS 2 X 300 = \$600  
 PRINTERS 5 X 300 = \$1,500  
 CHAIRS 6 X 200 = \$1,200  
 TOTAL: \$3,300

ACCUM: 557  
 5/10/13:  
 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES  
 AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION  
 START AT \$800  
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
6234	INSURANCE-COMP	.00			1,500	1,500	-1,500		

NOTES:

ACCUM: 620  
5/10/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT  
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY  
START AT \$1500

ACCUM: 557  
FY08 EXPACT 1,500.00  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

AVERAGE \$1500  
DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00	421	604		604			604
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NOTES:

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

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

AVERAGE: 506.40

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

ACCUM: 620  
5/10/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS  
START AT \$3,000

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







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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	1,547	1,896			1,896		1,896

NOTES:

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

CHARACTER 30 SUBTOTAL	5.00	471,639	438,026			438,026			438,026
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CHARACTER:60 OPERATING EXPENDITURES

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

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

5/8/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES

DEPT'S BUDGET IS GREATER - START AT \$2928

ACCUM: 557  
FY08 EXPACT 3,223.00  
FY09 EXPACT 1,424.00  
FY10 EXPACT 3,142.00  
FY11 EXPACT 1,237.00  
FY12 EXPACT 2,983.19  
CYTD - SPENT ENTIRE BUDGET, NO REQUEST, NO EXCESS BUDGET  
KEEP AT AMENDED

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

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

5/8/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM

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

ACCUM: 557  
FY08 EXPACT 77.00  
FY09 EXPACT 660.00  
FY10 EXPACT 71.00  
FY11 EXPACT  
FY12 EXPACT 205.00  
AVERAGE \$253.25  
CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$0, OR 0% SPENT  
RECOMMEND AT \$700 AT FY09 LEVEL

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00				300	300	-300	

NOTES:

ACCUM: 620  
5/8/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES

START AT \$300

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

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

(300)

6204	OPER EXP-EQUIP	.00				800	800	-800	
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NOTES:

ACCUM: 620  
5/8/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

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

START AT \$800

ACCUM: 557  
5/8/13: ASSOCFAMCRT2  
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES  
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6234	INSURANCE-COMP	.00				1,500	1,500	-1,500	

NOTES:

ACCUM: 620  
5/8/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY

START AT \$1500

ACCUM: 557  
FY08 EXPACT 1,500.00  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

AVERAGE \$1,500  
DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

6503	COMMUNICATIONS-	.00		649	649		649		649
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NOTES:

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

ACCUM: 557  
FY08 EXPACT 556.00  
FY09 EXPACT 394.00  
FY10 EXPACT 708.00  
FY11 EXPACT 649.00  
FY12 EXPACT 649.00

AVERAGE: 631.20

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

ACCUM: 620  
5/8/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

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

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: 110

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	3,837	4,857	5,600	10,457	-6,180		4,277
INDEX ASSOCFAMCRT2	SUBTOTAL	5.00	475,476	442,883	5,600	448,483	-6,180		442,303



TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
SUBJECT	TITLE	CCRT	EMPL	EXP	AMND	ADPT	IMPACT	DEPT	RQST	AUDITOR	CCRT	FINAL
				ACT						PROP	PROP	
3001	SALARIES-FULL T	.00		232,424		242,466	47,890		290,356		-47,890	242,466
NOTES: ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET 8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E IMPACT: \$47,890 ACCUM: 557 REFERRED TO SRC												
3009	FULL TIME EMPLO	3.00		16,215		18,549	3,664		22,213		-3,664	18,549
3050	SOCIAL SECURITY	.00										
NOTES: ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET 8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E IMPACT: \$3,664 ACCUM: 557 REFERRED TO SRC												
3052	RETIREMENT	.00		31,666		35,497	7,011		42,508		-7,011	35,497
NOTES: ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET 8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E IMPACT: \$7,011 ACCUM: 557 REFERRED TO SRC												

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
SUBJECT	TITLE	CCRT	EMPL	EXP	AMND	ADPT	IMPACT	DEPT	RQST	AUDITOR	CCRT	FINAL
				ACT						PROP	PROP	
3054	INSURANCE-LIFE	.00		50		49	25		74		-25	49
NOTES: ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET 8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E IMPACT: \$25 ACCUM: 557 REFERRED TO SRC												
3056	INSURANCE-HEALT	.00		14,446		12,892	4,600		17,492		-4,600	12,892
NOTES: 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET ACCUM: 620 8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E IMPACT: \$4,600 ACCUM: 557 REFERRED TO SRC												
3058	INSURANCE-WORKE	.00		1,444		2,696	225		2,921		-225	2,696
NOTES: ACCUM: 620 5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET 8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E IMPACT: \$225 ACCUM: 557 REFERRED TO SRC												



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	972	1,228	182	1,410	-182		1,228

NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET  
8/28/13: AS REQUESTED BY JUDGE RODRIGUEZ - ONE NEW COURT COORDINATOR G28-E  
IMPACT: \$182  
ACCUM: 557  
REFERRED TO SRC

CHARACTER 30 SUBTOTAL	3.00	297,217	313,377	63,597	376,974	-63,597			313,377
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CHARACTER:60 OPERATING EXPENDITURES

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

ACCUM: 620  
5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET  
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES  
START AT \$1,500  
ACCUM: 557  
FY08 EXPACT 1,590.00  
FY09 EXPACT 1,191.00  
FY10 EXPACT 1,173.00  
FY11 EXPACT 1,157.00  
FY12 EXPACT 969.28  
THIS TIME LAST YEAR, 20% SPENT, BY END OF YEAR 67% SPENT, ORDERING IN LAST MONTH, KEEP AT AMENDED BUT DON'T RECOMMEND INCREASE TO BASELINE

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	257	1,280		1,280	-980		300

NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL FROM JUDGE JESUS RODRIGUEZ - THERE ARE NO CHANGES TO THE BUDGET  
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM  
DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280  
ACCUM: 557  
FY08 EXPACT 163.00  
FY09 EXPACT 242.00  
FY10 EXPACT 197.00  
FY11 EXPACT  
FY12 EXPACT 257.00  
AVERAGE \$214.75  
CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$0 OR 0% SPENT  
RECOMMEND AT \$300  
ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:  
AUDITOR RECOMMENDATION:(\$980),FOR STARTING BUDGET \$300

6021	DUES-GENERAL	.00			300	300	-300		
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NOTES:

ACCUM: 620  
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES  
START AT \$300  
ACCUM: 557  
FY08 EXPACT 400.00  
FY09 EXPACT 465.00  
FY10 EXPACT 275.00  
FY11 EXPACT  
FY12 EXPACT  
BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.  
(300)

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00			800	800		-800	

NOTES:

ACCUM: 620

5/8/13: ASSOCFAMCRT4/6204  
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

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

START AT \$800

ACCUM: 557

5/8/13: ASSOCFAMCRT4/6204  
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES  
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION  
START AT \$800

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

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

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

ACCUM: 620

5/8/13:  
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM HAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY

START AT \$1500

ACCUM: 557

HAS NOT BEEN USED  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	225		315		315		315

NOTES:

ACCUM: 620

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

ACCUM: 557

FY08 EXPACT 298.00  
FY09 EXPACT 318.00  
FY10 EXPACT 321.00  
FY11 EXPACT 269.00  
FY12 EXPACT 225.02

AVERAGE: 283.20

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

ACCUM: 620

AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$3,000 TO COVER JUDGE'S EDUCATIONAL HOURS, CT. REPORTER & BAILIFF LICENSES, CT. COORDINATOR MANDATED HOURS

START AT \$3,000

ACCUM: 557

USED UNDER 6705  
FY08 EXPACT 2,113.00  
FY09 EXPACT 2,125.00  
FY10 EXPACT 1,110.00  
FY11 EXPACT  
FY12 EXPACT  
AVERAGE \$1,782.67

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

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:AUDITOR	:30	SALARIES-FULL T	.00	2,802,214	3,187,640	42,475	3,230,115	-42,475		3,187,640

NOTES:

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

ACCUM: 620  
7/3/13: REQUESTING A NEW ACCOUNTANT (P-ENTRY) TO SHARE BETWEEN INTERNAL AUDIT AND GRANTS (EMONWATER) DIVISION AT \$42,475  
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:  
CONTRACT MANAGER (P18-ENTRY) <\$68815>  
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <\$44081>  
IMPACT: -\$70,421

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

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

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

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

NOTES:

ACCUM: 618  
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE ACCOUNTANT P05 - \$ FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14  
OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS  
+1

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:AUDITOR	:30	PART TIME EMPLO SOCIAL SECURITY	2.00	204,975	246,056	3,249	249,305	-3,249		246,056

NOTES:

ACCUM: 620  
7/3/13: REQUESTING A NEW ACCOUNTANT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL AUDIT AND GRANTS (EMONWATER) DIVISION AT \$3249  
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:  
CONTRACT MANAGER (P18-ENTRY) <\$5264>  
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <\$3372>  
IMPACT: -\$5,387

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

ACCUM: 619  
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE ACCOUNTANT P05 - \$3249 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14  
OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS

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

ACCUM: 620  
7/3/13: REQUESTING A NEW ACCOUNTANT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL AUDIT AND GRANTS (EMONWATER) DIVISION AT \$6218  
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:  
CONTRACT MANAGER (P18-ENTRY) <\$10074>  
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <\$6453>  
IMPACT: -\$10,309

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

ACCUM: 619  
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE ACCOUNTANT P05 - \$6218 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14  
OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS



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: 119

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	701	785	25	810	-25		785

NOTES:

ACCUM: 620  
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL  
AUDIT AND GRANTS (EMONWATER) DIVISION AT \$25  
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:  
CONTRACT MANAGER (P18-ENTRY) <\$13>  
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <\$13>  
IMPACT:-\$1

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

ACCUM: 619  
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
ONE ACCOUNTANT P05 - \$25  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
BUDGET AMENDMENT IN FY14  
OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS

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

ACCUM: 620  
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL  
AUDIT AND GRANTS (EMONWATER) DIVISION AT \$4600  
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:  
CONTRACT MANAGER (P18-ENTRY) <\$0>  
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <\$3968>  
IMPACT:\$632

ACCUM: 557  
REFERRED TO SRC COMMITTEE  
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL  
AUDIT AND GRANTS (EMONWATER) DIVISION AT \$4600

ACCUM: 619  
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
ONE ACCOUNTANT P05 - \$4600  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
BUDGET AMENDMENT IN FY14  
OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	6,129	12,306	200	12,506	-200		12,306

NOTES:

ACCUM: 620  
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL  
AUDIT AND GRANTS (EMONWATER) DIVISION AT \$200  
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:  
CONTRACT MANAGER (P18-ENTRY) <\$323>  
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <\$207>  
IMPACT:--\$330

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

ACCUM: 619  
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
ONE ACCOUNTANT P05 - \$200  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
BUDGET AMENDMENT IN FY14  
OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS

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

ACCUM: 620  
7/3/13: REQUESTING A NEW ACCOUNTAT (P-ENTRY) TO SHARE BETWEEN INTERNAL NAL  
AUDIT AND GRANTS (EMONWATER) DIVISION AT \$160  
TRANSFER THE FOLLOWING POSITIONS TO THE NEW OFFICE ADMINISTRATION DEPT:  
CONTRACT MANAGER (P18-ENTRY) <\$261>  
ASSISTANT CONTRACT ADMINISTRATOR (P6-ENTRY) <\$168>  
IMPACT:--\$269

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

ACCUM: 619  
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
ONE ACCOUNTANT P05 - \$161  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
BUDGET AMENDMENT IN FY14  
OFFSET: HALF OF SALARY PLUS FRINGE WILL BE PAID BY EAST MONTANA FUNDS

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	59.00	3,597,133	4,159,483	56,927	4,216,410	-56,927		4,159,483

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

GENERAL FUND  
 GENERAL FUND  
 COUNTY AUDITOR 500124  
 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	17,818	15,066			15,066		15,066

NOTES:

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

NO REQUEST, KEEP AT AMENDED BASED ON 5 YEAR AVERAGE, RIGHT NOW 60% SPENT,  
 WILL SPEND ALL BY END OF YEAR

6019	PUBLIC OFFICIAL	.00		834			834		834
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NOTES:

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

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

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

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

NOTES:

ACCUM: 620  
 7/3/13: FOR NEW ACCOUNTANT POSITION  
 OFFICE SUPPLIES: \$1,000  
 DESK/FURNITURE: \$1,400  
 TRAVEL: \$213  
 TOTAL: \$2613

ACCUM: 619  
 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE ACCOUNTANT POS  
 6204:\$1000  
 6235:\$213

9350:\$1400  
 TOTAL: \$2613

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00	3,382		5,460		5,460		5,460

NOTES:

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

AVG \$4,547.40

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

YEAR END MAINTENANCE PENDING,

RECOMMEND AT AMENDED

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

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

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

AVERAGE 2,040.20

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

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

AVERAGE \$1,251.50



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	2,291	2,400		2,400			2,400

NOTES:

ACCUM: 557

7/8/13:

ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.  
FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR.  
MINIMAL EXCESS OF \$156. RECOMMEND TO LEAVE IN BUDGET.

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	1,450		1,450				1,450

NOTES:

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

ACCUM: 620

AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

NEED 122 AND VENDOR ANALYSIS

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

NO CY EXPENSES, RECOMMEND AT LEVEL

6703	TRAINING	.00	1,500	1,500		1,500			1,500
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NOTES:

ACCUM: 620

AS PER LUCILLE SAMUEL, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

NEED 122 ANALYSIS AND VENDOR BREAKDOWN

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

1,500.00

AVERAGE: \$1,500

NO CY EXPENSES - KEEP AT AMENDED



TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:BAILBONDBRD	:60	TRAVEL/PROFESSI	.00		50	50		50		50

NOTES:

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

ACCUM: 557  
NEED 122 AND VENDOR ANALYSIS

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 50.00

AVERAGE \$50

NO CY EXPS SO KEEP AT AMENDED

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

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:BCM	:30	SALARIES-FULL T	.00		320,098	568,544	888,642	-173,842	232,292	947,092

NOTES:

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

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

TRANSFERS FROM MHSSALIVIANE  
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$54,156  
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$54,156  
TOTAL \$108,312

TRANSFERS FROM MHSSJPD  
COUNSELOR-JESSICA ANDREW (P12) \$55,077  
COUNSELOR-YOLANDA URANGA (P12) \$55,077  
COUNSELOR-DANIEL CHAVEZ (P12) \$55,077  
COUNSELOR-VANESSA PLYER (P12) \$55,077  
CARE MANAGER-LUZ CANO (GS18) \$33,041  
CARE MANAGER-NICOLE ROPER (GS18) \$33,041  
TOTAL \$286,390

TOTAL FROM NEW POSITION - \$33,041  
TOTAL FROM MHSSADULT13 - \$140,801  
TRANSFERS FROM MHSSALIVIANE-\$108,312  
TOTAL FROM MHSSJPD-\$286,390  
TOTAL IMPACT - \$568,544

ACCUM: 557  
THE INCREASES IN SALARY AND FRINGE BENEFITS ARE DUE TO THE POSITIONS BEING  
TRANSFERRED FROM MHSSJPD AND MHSSALIVIANE. ALSO, ONE NEW POSITION WAS  
REQUESTED.

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

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

TRANSFERS FROM MHSSALIVIANE  
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$54,156  
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$54,156  
TOTAL \$108,312

TRANSFERS FROM MHSSJPD  
COUNSELOR-JESSICA ANDREW (P12) \$55,077  
COUNSELOR-YOLANDA URANGA (P12) \$55,077

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

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

TOTAL:\$173,842

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:  
 AUDITOR RECOMMENDATION:+\$394,702, FOR STARTING BUDGET \$714,800  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW CARE MANAGER G18 - \$33041 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14  
 SEE NEXT PAGE.  
 10/7/13: AS APPROVED BY COMM'S CRT ON 10/7/13 TRANSFER THE FOLLOWING FROM MHSSADULT13  
 COUNSELOR: \$57,582.52  
 COUNSELOR: \$57,582.52  
 CARE MANAGER SR: \$44,407.71  
 CAREMANAGER SR: \$43,324.59  
 OVERSIGHT FROM MHSS DIRECTOR: \$1,449.80  
 REIMBURSEMENT FOR OFFICE ADMIN./SUPPORT MGR THAT WILL BE USED TO OFFSET INCREASE IN COLA AND STEP (ALREADY TAKEN INTO CONSIDERATION IN MENTIONED AMOUNTS): \$27,944.55  
 TOTAL: \$232,291.69 = \$232,292

REPORT:BP501EXNEH  
 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: 128

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

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3009	FULL TIME EMPLO	19.00							

NOTES:

ACCUM: 618  
 NO SRC APPROVAL  
 TRANSFER FROM MHSSALIVIANE  
 2 MENTAL HEALTH CONSULTANTS  
 TRANSFER FROM MHSSJPD  
 2 CARE MANAGERS  
 4 COUNSELORS  
 APPROVED BY COMM'S CRT DURING BUDGET HEARINGS ON 9/18/13: SRC RECOMMENDATION  
 1 CARE MANAGER  
 2 + 6 + 1 = 9 NEW  
 10/7/13: AS APPROVED BY COMM'S CRT ON 10/7/13: TRANSFER THE FOLLOWING POSITIONS FROM MHSSADULT13  
 2 COUNSELORS P12-ENTRY  
 2 CARE MANAGER SENIOR PO5-ENTRY  
 6 AMENDED + 9 NEW + 4 NEW = 19 NEW COUNT

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

ACCUM: 620  
 ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - \$2,528  
 INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS, AND MENTAL HEALTH JPD.

TRANSFERS FROM MHSSADULT13  
 COUNSELOR-REBECCA MELENDE (P12) \$4,143  
 COUNSELOR-MARISELA MORALES(P12) \$4,143  
 CARE MANAGER-INEZ RODRIGUEZ (GS18) \$2,482  
 TOTAL \$10,771

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$4,143  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$4,143  
 TOTAL \$8,286

TRANSFERS FROM MHSSJPD  
 COUNSELOR-JESSICA ANDREW (P12) \$4,213  
 COUNSELOR-YOLANDA URANGA (P12) \$4,213  
 COUNSELOR-DANIEL CHAVEZ (P12) \$4,213  
 COUNSELOR-VANESSA PLYER (P12) \$4,213  
 CARE MANAGER-LUZ CANO (GS18) \$2,528  
 CARE MANAGER-NICOLE ROPER (GS18) \$2,528  
 TOTAL \$21,908  
 TOTAL FROM NEW POSITION - \$2,528  
 TOTAL FROM MHSSADULT13 \$10,771

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

ACCUM: 557

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

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/13:  
 AUDITOR RECOMMENDATION: +\$30,194 FOR STARTING BUDGET \$54,681  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE NEW CARE MANAGER 618 - \$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:BP501EXNEH  
 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: 129

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00		46,862	83,231	130,093	-25,449	30,414	135,058

NOTES:

ACCUM: 620

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

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

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$7,928  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$7,928  
 TOTAL \$15,856

TRANSFERS FROM MHSSJPD  
 COUNSELOR-JESSICA ANDREW (P12) \$8,063  
 COUNSELOR-YOLANDA URANGA (P12) \$8,063  
 COUNSELOR-DANIEL CHAVEZ (P12) \$8,063  
 COUNSELOR-VANESSA PLYER (P12) \$8,063  
 CARE MANAGER-LUZ CANO (GS18) \$4,837  
 CARE MANAGER-NICOLE ROPER (GS18) \$4,837  
 TOTAL \$41,926

TOTAL FROM NEW POSITION - \$4,837  
 TOTAL FROM MHSSADULT13 - \$20,612  
 TRANSFERS FROM MHSSALIVIANE- \$15,856  
 TOTAL FROM MHSSJPD- \$41,926  
 TOTAL IMPACT - \$83,231

ACCUM: 557

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

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

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$7,928  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$7,928  
 TOTAL \$15,856

TRANSFERS FROM MHSSJPD  
 COUNSELOR-JESSICA ANDREW (P12) \$8,063  
 COUNSELOR-YOLANDA URANGA (P12) \$8,063  
 COUNSELOR-DANIEL CHAVEZ (P12) \$8,063  
 COUNSELOR-VANESSA PLYER (P12) \$8,063  
 CARE MANAGER-LUZ CANO (GS18) \$4,837



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

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/13:  
 AUDITOR RECOMMENDATION: +\$57,782 FOR STARTING BUDGET \$104,644  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE NEW CARE MANAGER G18 - \$4837 FUNDS RESERVED UNDER GADMIINGF 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 \*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: 130

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

SUBJECT	SUBOBJ TITLE	FY14 CCRF EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
3054	INSURANCE-LIFE	.00			102	175	277	-74	100	303

NOTES:

ACCUM: 620  
 ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - \$25  
 INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,  
 AND MENTAL HEALTH JPD.

TRANSFERS FROM MHSSADULT13  
 COUNSELOR-REBECCA MELENDEZ (P12) \$18  
 COUNSELOR-MARISELA MORALES(P12) \$18  
 CARE MANAGER-INEZ RODRIGUEZ (GS18) \$13  
 TOTAL \$49

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$13  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$13  
 TOTAL \$26

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

ACCUM: 557  
 ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - \$25  
 INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,  
 AND MENTAL HEALTH JPD.

TRANSFERS FROM MHSSADULT13  
 COUNSELOR-REBECCA MELENDEZ (P12) \$18  
 COUNSELOR-MARISELA MORALES(P12) \$18  
 CARE MANAGER-INEZ RODRIGUEZ (GS18) \$13  
 TOTAL \$49

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$13  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$13  
 TOTAL \$26

TRANSFERS FROM MHSSJPD  
 COUNSELOR-JESSICA ANDREW (P12) \$18  
 COUNSELOR-YOLANDA URANGA (P12) \$13  
 COUNSELOR-DANIEL CHAVEZ (P12) \$18  
 COUNSELOR-VANESSA PLYER (P12) \$13  
 CARE MANAGER-LUZ CANO (GS18) \$13



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

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:  
 AUDITOR RECOMMENDATION:+\$101, FOR STARTING BUDGET \$203  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW CARE MANAGER G18 - \$25 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

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

REPORT:BP501EXNEH  
 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: 131

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	00		22,103	35,813	57,916	-18,107	18,400	58,209

NOTES:

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

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

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$3,968  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$0  
 TOTAL \$3,968

TRANSFERS FROM MHSSJPD  
 COUNSELOR-JESSICA ANDREM (P12) \$4,783  
 COUNSELOR-YOLANDA URANGA (P12)  
 COUNSELOR-DANIEL CHAVEZ (P12) \$4,987  
 COUNSELOR-VANESSA PLYER (P12)  
 CARE MANAGER-LUZ CANO (GS18) \$3,968  
 CARE MANAGER-NICOLE ROPER (GS18)  
 TOTAL \$13,738

TOTAL FROM NEW POSITION -\$4,600  
 TOTAL FROM MHSSADULT13 - \$13,507  
 TRANSFERS FROM MHSSALIVIANE-\$3,968  
 TOTAL FROM MHSSJPD- \$13,738  
 TOTAL IMPACT -\$35,813

ACCUM: 557  
 ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - \$4,600  
 INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,  
 AND MENTAL HEALTH JPD.

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

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$3,968  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$0  
 TOTAL \$3,968

TRANSFERS FROM MHSSJPD  
 COUNSELOR-JESSICA ANDREM (P12) \$4,783  
 COUNSELOR-YOLANDA URANGA (P12)  
 COUNSELOR-DANIEL CHAVEZ (P12) \$4,987  
 COUNSELOR-VANESSA PLYER (P12)  
 CARE MANAGER-LUZ CANO (GS18) \$3,968

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

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/13:  
 AUDITOR RECOMMENDATION:+\$17,706 FOR STARTING BUDGET \$39,809  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE NEW CARE MANAGER G18 - \$4600 FUNDS RESERVED UNDER GADMINGF 3020  
 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

SEE NEXT PAGE...  
 10/7/13: AS APPROVED BY COMM'S CRT ON 10/7/13 TRANSFER THE FOLLOWING  
 FROM MHSSADULT13  
 COUNSELOR: \$4,600  
 COUNSELOR: \$4,600  
 CARE MANAGER SR: \$4,600  
 CARE MANAGER SR: \$4,600  
 TOTAL: \$18,400

REPORT:BP501EXNEH  
 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: 132

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00		1,340	2,674	4,014	-818	954	4,150

NOTES:

ACCUM: 620  
 ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - \$155  
 INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,  
 AND MENTAL HEALTH JPD.

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

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$255  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$255  
 TOTAL \$510

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

ACCUM: 557  
 ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - \$155  
 INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,  
 AND MENTAL HEALTH JPD.

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

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$255  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$255  
 TOTAL \$510

TRANSFERS FROM MHSSJPD  
 COUNSELOR-JESSICA ANDREW (P12) \$259  
 COUNSELOR-YOLANDA URANGA (P12) \$259  
 COUNSELOR-DANIEL CHAVEZ (P12) \$259  
 COUNSELOR-VANESSA PLYER (P12) \$259  
 CARE MANAGER-LUZ CANO (GS18) \$155

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

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/13:  
 AUDITOR RECOMMENDATION: +\$1,856, FOR STARTING BUDGET \$3,196  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE NEW CARE MANAGER G18 - \$155 FUNDS RESERVED UNDER GADMINGF 3020  
 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

SEE NEXT PAGE...  
 10/7/13: AS APPROVED BY COMM'S CRT ON 10/7/13 TRANSFER THE FOLLOWING  
 FROM MHSSADULT13  
 COUNSELOR: \$270.64  
 COUNSELOR: \$270.64  
 CARE MANAGER SR: \$208.72  
 CARE MANAGER SR: \$203.63  
 TOTAL: \$953.63 = \$954

REPORT:BP501EXNEW  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 133

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :BCM1 BORDER CHILDRENS MENTAL HEALTH GF  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
3060	INSURANCE-UNEMP	.00			1,084	2,161	3,245	-661	771	3,355

NOTES:

ACCUM: 620  
 ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - \$126 -  
 INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,  
 AND MENTAL HEALTH JPD.

TRANSFERS FROM MHSSADULT13  
 COUNSELOR-REBECCA MELENDEZ (P12) \$206  
 COUNSELOR-MARISELA MORALES (P12) \$206  
 CARE MANAGER-INEZ RODRIGUEZ (GS18) \$123  
 TOTAL \$535

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$206  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$206  
 TOTAL \$412

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

ACCUM: 557  
 ONE CARE MANAGER, GS18, POSITION IS BEING REQUESTED - IMPACT - \$126 -  
 INCLUDES TRANSFERS FROM MHSS ADULT PROBATION, MENTAL HEALTH CONTRACTS,  
 AND MENTAL HEALTH JPD.

TRANSFERS FROM MHSSADULT13  
 COUNSELOR-REBECCA MELENDEZ (P12) \$206  
 COUNSELOR-MARISELA MORALES (P12) \$206  
 CARE MANAGER-INEZ RODRIGUEZ (GS18) \$123  
 TOTAL \$535

TRANSFERS FROM MHSSALIVIANE  
 MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$206  
 MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$206  
 TOTAL \$412

TRANSFERS FROM MHSSJPD  
 COUNSELOR-JESSICA ANDREW (P12) \$209  
 COUNSELOR-YOLANDA URANGA (P12) \$209  
 COUNSELOR-DANIEL CHAVEZ (P12) \$209  
 COUNSELOR-VANESSA PLYER (P12) \$209  
 CARE MANAGER-LUZ CANO (GS18) \$126



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

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/13:  
 AUDITOR RECOMMENDATION:+\$1,500, FOR STARTING BUDGET \$2,584  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE NEW CARE MANAGER G18 - \$126 FUNDS RESERVED UNDER GADMINGF 3020  
 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

SEE NEXT PAGE...  
 10/7/13: AS APPROVED BY COMM'S CRT ON 10/7/13 TRANSFER THE FOLLOWING  
 FROM MHSSADULT13  
 COUNSELOR: \$218.81  
 COUNSELOR: \$218.81  
 CARE MANAGER SR: \$168.75  
 CARE MANAGER SR: \$164.63  
 TOTAL: \$771

REPORT:BP501EXNEM  
 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: 134

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	19.00		416,076	736,091	1,152,167	-232,250	298,453	1,218,370



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMTL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6007	PRINTING/DUPLIC	.00			240		240		240

NOTES:

ACCUM: 620

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

FUNDS WILL COME FROM WITHIN CURRENT YEAR FUNDS

BD WILL BE PROPOSED FOR \$240 IN FY13

LINE ITEM WILL BE CREATED IN FY13

07/02/13

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

ACCUM: 557

I AGREE WITH THE REQUESTED AMOUNT. THE COPY MACHINE WAS NOT APPROVED BY CIP FOR FY2013, BUT PROPOSE TO PROCESS BD IN FY13

07/02/13

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

FY08 EXPACT \$0

FY09 EXPACT \$0

FY10 EXPACT \$0

FY11 EXPACT \$0

FY12 EXPACT \$0

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

FY13

ACTUAL YTD \$10 FOR COPIES IN JUNE THRU PURCHASING

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

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

ACCUM: 620

PAPER 24 CASES @30.00 \$720.00

INK CARTRIDGE 10 @ 83.99 \$839.90

NETWORK PRINTER INK

2 BLACK \$281.99 EACH \$563.98

1 MAGENTA \$393.99

1 YELLOW \$393.99

1 CYAN \$393.99

FAX INK 2 @69.49 \$138.98

COPY MACHINE INK 2 @99.89 \$199.78

MEDICAL RECORD CHARTS 4 BOXES @77.00 \$308.00

MISCELLANEOUS \$308.00

TOTAL \$4,252.61

ACCUM: 557

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

FY08 EXPACT \$0

FY09 EXPACT \$0

FY10 EXPACT \$0

FY11 EXPACT \$0

FY12 EXPACT \$0

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

FY13

\$2300 SPENT, \$1000 BALANCE

DO NOT RECOMMEND INCREASE BASED ON 68% SPENT

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00			6,580	1,040	7,620		7,620

NOTES:

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

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

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

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

BASED ON ACTUAL CONTRACT - RECOMMEND

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

6204	OPER EXP-EQUIP	.00			704		704		704
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-LIABI	.00			150		150		150

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

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

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

6235	NEW POSITION OP	.00				166	166	-166	
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NOTES:

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

TOTAL: \$166

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

TOTAL: \$166

REFERRED TO SRC

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

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

ACCUM: 620  
KEEP AT AMENDED AMOUNT

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

FY12 EXPACT \$0

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

REPORT:BP501EXNEM  
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: 138

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00			148		148		148

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

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

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

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

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

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

AIRCARDS WILL NOT BE REQUESTED

TOTAL: \$300

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

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

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

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



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: 139

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6600	AUTO ALLOWANCE	.00			4,800		4,800		4,800

NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

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

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

6605	PARKING	.00			661	-51	610		610
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NOTES:

ACCUM: 620  
 PLEASE START AT \$610  
 \$50.81 X 12MO =609.72

ACCUM: 557  
 I AGREE WITH THE AMOUNT BASED ON FY13 ACTUALS.

TO REFLECT \$610 (50.81\*12 MONHS = \$609.72) FOR PARKING.

FY12 EXPACT 1,117.82

RECOMMEND BASED ON ACTUALS

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

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

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

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



FY13

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:(\$51), FOR STARTING BUDGET \$610

REPORT:BP501EXNEM  
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: 140

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

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRAINI	.00			1,300		1,300		1,300

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

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

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

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

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

ACCUM: 557  
THE TRAINING FUNDS ARE CONINGEMENT UPON TRAVEL COMMITTEE APPROVAL AND  
AVAILABILITY OF FUNDS.

REDUCE BY \$10,000 REQUESTED

PURPOSE OF ACCOUNT: BRING IN A SPEAKER TO DISCUSS....

HOW MANY PEOPLE -  
HOW DID THEY COME UP WITH \$10,000 -  
LENGTH OF TRAINING -

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00		19,868	10,923	30,791	-10,846		19,945
INDEX BCMH	SUBTOTAL	19.00		435,944	747,014	1,182,958	-243,096	298,453	1,238,315

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981	TRANSFERS OUT-G	.00	300,000						
NOTES:									
ACCUM: 620 NO GRANT MATCH NEEDED.									
CHARACTER 60	SUBTOTAL	.00	300,000						
INDEX BCMH MATCH	SUBTOTAL	.00	300,000						

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:BURIALS	:60	PAUPER BURIALS	.00	65,360	101,365		101,365			101,365

NOTES:

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

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

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

THIS ACCOUNT FLUCTUATES FROM YR TO YR

FY09 EXPACT 95,360.00  
FY10 EXPACT 66,040.00  
FY11 EXPACT 79,250.00  
FY12 EXPACT 65,360.00

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

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

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:CA	:30	SALARIES-FULL T	.00	4,487,457	4,883,447		4,883,447			4,883,447

NOTES:

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

NO LONGER REQUESTING REGRADE.

KEEP AT AMENDED BUDGET

ACCUM: 557  
NO STAFFING REQUESTED.

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

ACCUM: 620  
KEEP AT AMENDED BUDGET

ACCUM: 557  
NO STAFFING REQUESTED.

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

ACCUM: 620  
KEEP AT AMENDED BUDGET

PENDING LONGEVITY NUMBER FROM COUNTY ATTORNEY'S OFFICE

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

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

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



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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3009	FULL TIME EMPLO	71.00							

NOTES:

BUDGET APPRO

3010	PART TIME EMPLO	2.00							
3050	SOCIAL SECURITY	.00	326,816	375,462	277	375,739			375,739

NOTES:

ACCUM: 620

KEEP AT AMENDED BUDGET

8/7/13:

INCREASE \$277 DUE TO LONGEVITY(6005) ESTIMATED INCREASE OF \$3,621 FOR FY14.

IMPACT: \$277

ACCUM: 557

NO STAFFING REQUESTED.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$277, FOR STARTING BUDGET \$375,739

3052	RETIREMENT	.00	622,340	718,531	530	719,061			719,061
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NOTES:

ACCUM: 620

KEEP AT AMENDED BUDGET

8/7/13:

INCREASE \$530 DUE TO LONGEVITY(6005) ESTIMATED INCREASE OF \$3,621 FOR FY14.

IMPACT: \$530

ACCUM: 557

NO STAFFING REQUESTED.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$530, FOR STARTING BUDGET \$719,061

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	944	1,010		1,010			1,010

NOTES:

ACCUM: 620

KEEP AT AMENDED BUDGET

ACCUM: 557

NO STAFFING REQUESTED.

3056	INSURANCE-HEALT	.00	247,725	257,734		257,734			257,734
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NOTES:

ACCUM: 620

KEEP AT AMENDED BUDGET

ACCUM: 557

NO STAFFING REQUESTED.

3058	INSURANCE-MORKE	.00	12,149	24,020	17	24,037			24,037
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NOTES:

ACCUM: 620

KEEP AT AMENDED BUDGET

8/7/13:

INCREASE \$17 DUE TO LONGEVITY(6005) ESTIMATED INCREASE OF \$3,621 FOR FY14.

IMPACT: \$17

ACCUM: 557

NO STAFFING REQUESTED.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$17, FOR STARTING BUDGET \$24,037

3060	INSURANCE-UNEMP	.00	19,005	23,429	14	23,443			23,443
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NOTES:

ACCUM: 620

KEEP AT AMENDED BUDGET

8/7/13:

INCREASE \$14 DUE TO LONGEVITY(6005) ESTIMATED INCREASE OF \$3,621 FOR FY14.

IMPACT: \$14



ACCUM: 557  
NO STAFFING REQUESTED.

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/13:  
AUDITOR RECOMMENDATION:+\$14, FOR STARTING BUDGET \$23,443

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: 147

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	73.00	5,797,865	6,399,587	4,459	6,404,046			6,404,046

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00		27,925			27,925		27,925

NOTES:

ACCUM: 620  
 PER MEETING WITH LORI & JOE 4/25/13:  
 KEEP AT AMENDED.

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

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

AVERAGE = 18,396.00

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

RECOMMEND LEVEL

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

ACCUM: 620  
 PER MEETING WITH LORI & JOE 4/25/13:  
 HIRED NEW INVESTIGATOR AND OBTAINED A NEW VEHICLE. REQUESTING \$3,000 FOR GAS AND MAINTENANCE. TRANSFER \$1,179 FROM THIS ACCOUNT TO FUND NEW VEHICLE.  
 6291 AND 6305

FY14 IMPACT:(\$1,179)

ACCUM: 557  
 35% OF BUDGET REMAINING IN JULY, INCLUDING PRE-ENCUMB AND ENCUMBRANCES.  
 ACCOUNT SHOULD BE ADEQUATELY FUNDED FY14, BASED ON CURRENT YEAR SPENDING.

FY08 EXPACT 30,046.00

FY09 EXPACT 33,744.00

FY10 EXPACT 33,459.00

FY11 EXPACT 1,295.00

FY12 EXPACT

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

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

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6015	ADMIN. EXPENSE	.00			500		500		500

NOTES:

ACCUM: 620  
PER MEETING WITH LORI & JOE 4/25/13:  
KEEP AT AMENDED.

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

WILL TRANSFER DURING FY13, SHOULD BE ZERO IN FY14

6019	PUBLIC OFFICIAL	.00			356		356	-356	
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NOTES:

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

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/13:  
AUDITOR RECOMMENDATION:(\$356), FOR STARTING BUDGET \$0

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

ACCUM: 620  
PER EMAIL FROM LORI:  
REVERSE ALL BD'S FROM THIS ACCOUNT AND START FY14 AT 0.  
TRANSFER TO 6350 TO START RENTALS AND LEASES AT \$25100

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

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/13:  
AUDITOR RECOMMENDATION:(\$1,600), FOR STARTING BUDGET \$0

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

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-LIABI	.00		281	282		282		282

NOTES:

ACCUM: 620  
PER MEETING WITH LORI & JOE 4/25/13:  
KEEP AT AMENDED.

ACCUM: 557  
PENDING INSURANCE ESTIMATES FROM SAM.  
OK

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

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

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

START FY14 AT \$11,000.

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

ACCUM: 557  
AGREE WITH INCREASE. THERE IS NO NET IMPACT, BECAUSE FUNDING WILL COME FROM  
EXCESS IN OTHER SUBOBJECTS.

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/13:  
AUDITOR RECOMMENDATION:+\$179, FOR STARTING BUDGET \$11,000

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

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

START FY14 AT \$1,000

ACCUM: 557



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

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

REPORT:BP501EXNEH  
 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: 151

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

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

NOTES:

ACCUM: 620  
 PER MEETING WITH LORI & JOE 4/25/13:  
 START FY14 AT \$25,100  
 IMPACT: \$1,600

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

RECOMMEND

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:  
 AUDITOR RECOMMENDATION:+\$1,600, FOR STARTING BUDGET \$25,100

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

ACCUM: 620  
 PER MEETING WITH LORI & JOE 4/25/13:  
 KEEP AT AMENDED.

ACCUM: 557  
 BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$150. PROPOSE AT AMENDED TO LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES.  
 WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

6666	JUVENILE COURT	.00	61,455	80,586		80,586			80,586
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NOTES:

ACCUM: 620  
 PER MEETING WITH LORI & JOE 4/25/13:  
 KEEP AT AMENDED.

ACCUM: 557  
 CANNOT TRANSFER OUT OF THIS ACCOUNT.  
 FY08 EXPACT 64,470.00  
 FY09 EXPACT 78,870.00  
 FY10 EXPACT 64,200.00  
 FY11 EXPACT 80,390.00  
 FY12 EXPACT 61,455.00