REPORT BP501EXNEW

ADOPTED
APPROPRIATIONS
FY 2014
EXCLUDING GRANTS

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

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TYPE FUND TNDEX	CP 023 CPCAPITAL02 90	CAPITAL CAPITAL CAPITAL	PROJECT:	S FUNDS UNTY CAPITA UNTY CAPITA TURES							
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TYPE FUND INDEX	CP 028 CPASCPKIM07 90	CAPITAL CAPITAL CAPITAL CAPITAL			PROJS 2007 1MPROVE 2007					
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REPORT: 8P50 DATE: 10/0	11EXNEM 17/2013			cc	OUNTY OF EL! FY 2013-2011 FISCA! YEAR	ASO *SYSTEMMIC BUDGETARY IN	DE* ORMATION HITTHES			TIME: 18:0 PAGE:
		CAPITAL CAPITAL CAPITAL				ASO *SYSTEMMIC BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE# ORMATION MDITURES TYPE/FUND/OBJ			TIME: 18:0 PÅGE:
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TIME: 18:05 PAGE: 10 REPORT: BP501EXNEW DATE: 10/07/2013 CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJ 2007
CAPITAL PROJ-SHRF DETENTION FAC IMP 2007
CAPITAL EXPENDITURES TYPE : CP FUND : 028 INDEX : CPDTFCIMP07 CHARACTER: 90 FY14 AUDITOR PROP FY14 CCRT PROP FY14 DEPT ROST FY14 IMPACT FY14 FINAL CHARACTER 90 SUBTOTAL INDEX CPDTFCIMPO7 SUBTOTAL .00 25,500 REPORT : 8P501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMBIDE*
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FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 11 CAPITAL PROJECTS FUNDS
CAPITAL PROJECTS FUNDS SUBOBJ TITLE FY14 DEPT ROST FY14 AUDITOR PROP FY14 CCRT PROP FY14 IMPACT FINAL 311,039 318,236 .00 629,275 CHARACTER 90 SUBTOTAL INDEX CPJUVJUSXPO7 SUBTOTAL

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		CAPITAL	PRQ-JEC.			PASO *SYSTEMMI 14 BUDGETARY EN R 12 ACTUAL EN APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND	/0BJ		TIME: 18:
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REPORT : BP501EXNEM DATE : 10/07/2013 TYPE : CP FUND : 028 INDEX : CPTGLDP0E07 CHARACTER: 90 FY14 CCRT PROP FY14 AUDITOR PROP FY14 IMPACT FY14 FINAL CHARACTER 90 SUBTOTAL 12,260,832 INDEX CPTGLDPOEO7 SUBTOTAL 12,260,832 REPORT: BP501EXNEW DATE: 10/07/2013 TIME: 18:05 PAGE: 15 COUNTY OF EL PASO *SYSTEMHIDE*
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FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPTINFRST07 CAPITAL PROJ-TECH INFRASTRUCTURE 2007
CHARACTER:90 CAPITAL EXPENDITURES SUBOBJECT SUBOBJ FY14 AUDITOR PROP FY14 CCRT PROP FY14 DEPT ROST FY14 IMPACT FY14 FINAL DATA PROCESSING CHARACTER 90 SUBTOTAL .00 2,418,454 INDEX CPTINFRSTO7 SUBTOTAL

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

COUNTY OF EL PASO *SYSTEMHIDE*
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FISCAL YEAR 12 ACTUAL EXPENDITURES
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FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TIME: 18:05 PAGE: 19 TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPMSINFRA07 CAPITAL PROJ-WATER/SEMER INFRSTRUCT 2007
CHARACTER:90 SUBOBJECT SUBOBJ FY14 DEPT ROST FY14 AUDITOR PROP FY14 CCRT PROP FY14 IMPACT FINAL 9502 CONSTRUCTION 664,500 CHARACTER 90 SUBTOTAL .00 664,500 INDEX CPWSINFRAO7 SUBTOTAL 664,500

TYPE FUND INDEX	P501EXNEW 0/07/2013		FIS	COUN FY FI CAL YEAR 1	TY OF EL 2013-201 SCAL YEAR 3 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OR A			TIME: 18:0 PAGE: 2
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SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
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9502 CHARACTER	CONSTRUCTION R 90 SUBTOTAL			2,378	100,000	-100,000				
	YTSRFACO7 SUBT			2,378	100,000					31.6
FUND UZ8	SUBTOTAL	Persentan	00 24,35	58,329	45,368	-23,752	21,616			21,61
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REPORT:BP	501EXNEM /07/2013		FIS	COUNT FY SAL YEAR 13	Y OF EL P 2013-2014 SCAL YEAR 3 AND 14	PASO *SYSTEMMID BUDGETARY INF 12 ACTUAL EXPE BOPROP BY FUND	DE* ORMATION NDITURES TYPE / EUND/OR L			TIME: 18:0 PAGE: 2
		CAPITAL B				ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE: 2
	501EXNEM /07/2013 :CP :029 :CPTAXCAP07A :90	CAPITAL PI CAPITAL PI CAPITAL PI CAPITAL E	F1S ROJECTS FUN ROJ-COUNTY ROJ-CNTY TAX XPENDITURES	OS CAPITAL PRO	JS 2007A	ASO *SYSTEMHID BUDGETARY INF 12 ACTUAL EXPE PPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:00 PAGE: 2
TYPE FUND INDEX CHARACTER	CP 1029 CPTAXCAPO7A 190 SUBOBJ	CAPITAL E	ROJECTS FUNI ROJ-COUNTY (ROJ-CNTY TA) XPENDITURES	OS CAPITAL PRO K CAP PROJS	US 2007A 2007A			FY14 AUDITOR	FY14 CCRI	
TYPE FUND INDEX CHARACTER SUBOBJECT	CP 1029 CPTAXCAPO7A 190 SUBOBJ	FY14 CCRT EMPL	ROJECTS FUNI ROJ-COUNTY (ROJ-CNTY TA) XPENDITURES FY12 EXP ACT	OS CAPITAL PRO	JS 2007A 2007A	FY14 IMPACT	OF A TION NOTITURES TYPE/FUND/OBJ	FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:0 PAGE: 2
TYPE FUND INDEX CHARACTER SUBOBJECT	:CP :029 :CPTAXCAPO7A :90 SUBOBJ TITLE EQUIPMENT NON NOTES:	FY14 CCRT EMPL	ROJECTS FUNI ROJ-COUNTY I ROJ-CHTY TA XPENDITURES FY12 EXP ACT	OS CAPITAL PRO X CAP PROJS FY13 AMND ADPT	JS 2007A 2007A	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE UND NDEX HARACTER	:CP :029 :CPTAXCAPO7A :90 SUBOBJ TITLE EQUIPMENT NON NOTES:	FY14 CCRT EMPL	ROJECTS FUNI ROJ-COUNTY I ROJ-CHTY TA XPENDITURES FY12 EXP ACT	OS CAPITAL PRO X CAP PROJS FY13 AMND ADPT	JS 2007A 2007A	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE UND LNDEX HARACTER SUBOBJECT 7204	:CP :029 :CPTAXCAPO7A :90 SUBOBJ TITLE EQUIPMENT NON NOTES:	FY14 CCRT EMPL CC .(ROJECTS FUNI ROJ-COUNTY TA XPENDITURES FY12 EXP ACT TOO	OS CAPITAL PRO X CAP PROJS FY13 AMND ADPT	JS 2007A 2007A	FY14 IMPACT		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE UND NDEX HARACTER SUBOBJECT 2204	CP 9 029 CPTAXCAPO7A 190 SUBOBJ TITLE EQUIPMENT NON NOTES: ACCUM: Z 1 EQUIPMENT NOTES:	FY14 CCRT EMPL CCRT EMPL CC .(ROJECTS FUNI ROJECOUNTY TAI XPENDITURES FY12 EXP ACT 00	OS CAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND LNDEX HARACTER SUBOBJECT 9204	CP 9 029 CPTAXCAPO7A 190 SUBOBJ TITLE EQUIPMENT NON NOTES: ACCUM: Z 1 EQUIPMENT NOTES:	FY14 CCRT EMPL CCRT EMPL CC .(ROJECTS FUNI ROJECOUNTY TAI XPENDITURES FY12 EXP ACT 00	OS CAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND I NDEX CHARACTER SUBOBJECT 9204	EQUIPMENT NOTES: ACCUM: ACCUM: ACCUM: CONSTRUCTION	FY14 CCRT EMPL 620 OUT FY: MPACT (\$10: 620 OUT FY: MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 ACT 000 13 AMENDED 1 5,038)	OS CAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX HARACTER SUBOBJECT 1204	EQUIPMENT NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES:	FY14 CCRT CCRT EMPL CCRT 620 OUT FY MPACT (\$100 620 OUT FY MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT TOO 13 AMENDED 1 5,038) 00 4: 1,465 00 1,019	SCAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND NDEX HARACTER SUBOBJECT 9204	EQUIPMENT NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES:	FY14 CCRT CCRT EMPL CCRT 620 OUT FY MPACT (\$100 620 OUT FY MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT TOO 13 AMENDED 1 5,038) 00 4: 1,465 00 1,019	SCAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
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TYPE FUND LADEX CHARACTER SUBOBJECT 9204 9300 CHARACTER	EQUIPMENT NON NOTES: ACCUM: ACCUM: CONSTRUCTION NOTES: ACCUM: ACCUM: Z ACCUM: Z CONSTRUCTION NOTES: ACCUM: Z	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT 00 13 AMENDED I 13 AMENDED I 1465 00 1,019 13 AMENDED I 13 AMENDED I 15,73	SCAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
9300 9502 CHARACTER	EQUIPMENT NON NOTES: ACCUM: TITLE EQUIPMENT NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE CONSTRUCTION NOTES: ACCUM: TITLE OF THE T	FY14 CCRT EMPL 620 OUT FY: MPACT (\$100 620 OUT FY: MPACT \$33 620 OUT FY: MPACT \$33	ROJECTS FUNI ROJ-COUNTY TAI XPENDITURES FY12 EXP ACT 13 AMENDED 5,038) 00 4: 1,465 1,3 AMENDED 1,573 00 1,06: 00 1,06:	SCAPITAL PROJECT OF THE PROJECT OF T	0JS 2007A 2007A 105,038	FY14 IMPACT -105,038		FY14 AUDITOR PROP	FY14 CCRT PROP	
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DATE":1	P501EXNEW 0/07/2013			FISCAL YEA	COUNTY OF EL FY 2013-20 FISCAL YEA AR 13 AND 14	PASO *SYSTEM 14 BUDGETARY 12 ACTUAL 14 APPROP BY FU	MWIDE* INFORMATION EXPENDITURES UND TYPE/FUN	D/0BJ		TIME: 18:0 PAGE:
TYPE FUND INDEX CHARACTE	CP :030 :CPCAPITAL12 R:60	CAPITAL CAPITAL CAPITAL OPERATI	PROJECTS PROJ-COU PROJ-COU NG EXPEND		PROJS 2012					
SUBOBJEC	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6960 CHARACTE	R 60 SUBTOTAL	ж с	.00	771,977 771,977						
CHARACTE	MISCELLANEOU NOTES:	us	EXPENDITE		148,47	8 -8,3	338 14	0,140		140,14
	ACCUM:		CTOR START	DED BUDGET						
	R 90 SUBTOTAL CAPITAL12 SUBT		.00	771,977	148,47			0,140		140,14
REPORT : BP	501EXNEH 707/2013			CI FISCAL YEA	OUNTY OF EL FY 2013-20: FISCAL YEAR R 13 AND 14	PASO *SYSTEM L* BUDGETARY R APPROP BY FU	HIDE* INFORMATION XEP TYPE/FUNC	Laove		TIME: 18:0 PAGE: 2
TYPE FUND INDEX	CP:030:CPCNTYCAP12	CAPITAL CAPITAL CAPITAL				PASO *SYSTEM 14 BUDGETARY R 12 ACTUAL E APPROP BY FU	MIDE* INFORMATION XPENDITURES ND TYPE/FUND	Lao\(TIME: 18:0 PAGE: 2
TYPE FUND INDEX CHARACTER	CP:030:CPCNTYCAP12		PROJECTS PROJ-COUN PROJ-GENE EXPENDITU	FUNDS TY CAPITAL RAL COUNTY RES	PROJS 2012 WIDE CP 12	FY14		FY14 AUDITOR	FY14 CCRT	
TYPE FUND INDEX CHARACTER SUBOBJECT	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE	FY14 CCRT EMPL		FUNDS TY CAPITAL RAL COUNTY RES	PROJS 2012 WIDE CP 12 Y13 MND DPT	PASO *SYSTEM 4 BUDGETARY 12 ACTUAL E APPROP BY FU FY14 IMPACT 1,673,5	FY14 DEPT ROST		FY14 CCRT PROP	TIME: 18:00 PAGE: 2
TYPE FUND INDEX CHARACTER SUBOBJECT	CP 030 CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES:	FY14 CCRT EMPL	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT	FUNDS TY CAPITAL RAL COUNTYI RES F A A	PROJS 2012 WIDE CP 12 Y13 MND DPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9103	CP 030 CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM:	FY14 CCRT EMPL 620 ZERO OUT F IMPACT (\$1	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT	FUNDS TY CAPITAL RAL COUNTY RES	PROJS 2012 WIDE CP 12 Y13 MND DPT	FY14 IMPACT 3	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9103	CPO CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES:	FY14 CCRT EMPL 2620 ZERO OUT F IMPACT (\$1	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU EXPENDITU EXPACT .OD .OD	FUNDS TY CAPITAL RAL COUNTYI RES F AA AA DED BUDGET.	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580	FY14 IMPACT 3	FY14 DEPT RQST	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTER SUBOBJECT 9103	CPO CPCNTYCAP12 :90 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES:	620 OUT F IMPACT (\$1 620 OUT F IMPACT (\$1 620 OUT F IMPACT (\$3	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU EXPENDITU EXPACT .OD .OD	FUNDS TY CAPITAL RAL COUNTYI RES F A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580	FY14 IMPACT 3 -1,673,5	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND NDEX CHARACTER SUBOBJECT 9103	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: NOTES:	620 OUT F IMPACT (\$1 - R	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 P13 AMEND ,673,580) .00	FUNDS TY CAPITAL TY CAPITAL TY CAPITAL THE COUNTY A A A A A A A A A A A A A A A A A A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,15	FY14 IMPACT 3 -1,673,5	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	
TYPE UND NDEX HARACTER SUBOBJECT 9103	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: NOTES:	ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$4	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 P13 AMEND ,673,580) .00	FUNDS TY CAPITAL RAL COUNTYI RES F AA AA DED BUDGET.	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,15	FY14 IMPACT 3 -1,673,5 1 -392,1	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	
YPE UND NDEX HARACTER SUBOBJECT P103	CPOCHECAPIONS SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: ACCUM: STREET & PARINOTES:	ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$4 KIN	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 Y13 AMEND (673,580) .00 Y13 AMEND (92,151) .00	FUNDS TY CAPITAL TY CAPITAL RAL COUNTY RES FA A A A A A A A A A A A A A A A A A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,15:	FY14 IMPACT 3 -1,673,5 1 -392,1	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND I NDEX I NDEX SUBOBJECT 9103 9105	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: ACCUM: STREET & PARI NOTES: ACCUM:	ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$3 -AD ZERO OUT FIMPACT (\$4 KIN	PROJECTS PROJ-COUN PROJ-GENE EXPENDITU FY12 EXP ACT .00 Y13 AMEND (673,580) .00 Y13 AMEND (92,151) .00	FUNDS TY CAPITAL TY CAPITAL TY CAPITAL THE COUNTY A A A A A A A A A A A A A A A A A A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,15:	FY14 IMPACT 3 —1,673,5 1 —392,1 5 —494,5	FY14 DEPT RQST 80 51	FY14 AUDITOR	FY14 CCRT PROP	
TYPE FUND I NDEX I NDEX SUBOBJECT 9103 9105	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: ACCUM: STREET & PARI NOTES: ACCUM: EQUIPMENT NOTES:	620 OUT FIMPACT (\$1 620 OUT FIMPACT (\$3 - AD 620 OUT FIMPACT (\$4 KIN 620 OUT FIMPACT (\$4	PROJECTS PRO	FUNDS TY CAPITAL TY CAPITAL TY CAPITAL TY CAPITAL TY	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,153 494,544	FY14 IMPACT 3 -1,673,5 1 -392,1 5 -494,5	FY14 DEPT RQST 80 51	FY14 AUDITOR	FY14 CCRT PROP	
REPORT : BPDATE : 10 TYPE FUND INDEX CHARACTER SUBOBJECT 9103 9105 9121 9160	CP 030 CPCNTYCAP12 190 SUBOBJ TITLE RENOVATIONS NOTES: ACCUM: RENOVATIONS NOTES: ACCUM: IMPROVEMENTS: ACCUM: STREET & PARI NOTES: ACCUM: EQUIPMENT NOTES:	ZERO OUT FIMPACT (\$1 MPACT	PROJECTS PRO	FUNDS TY CAPITAL TY CAPITAL RAL COUNTY RES FA A A A A A A A A A A A A A A A A A A	PROJS 2012 WIDE CP 12 Y13 MND DPT 1,673,580 392,153 494,544	FY14 IMPACT 3 -1,673,5 1 -392,1 5 -494,5 7 -18,1	FY14 DEPT RQST 80	FY14 AUDITOR	FY14 CCRT PROP	

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

-234,000 234,000

-285,988

-51,988

-51,988

285,988

51,988 51,988

9250 VEHICLES

9300

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NOTES:

EQUIPMENT

CHARACTER 90 SUBTOTAL

INDEX CPCNTYFLT12 SUBTOTAL

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

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

.00

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

REPORT: BP501EXNEW DATE: 10/07/2013	13-5 13-5 1-4-5 1-		COUNTY OF EL FY 2013-201 FISCAL YEAR CAL YEAR 13 AND 14	PASO *SYSTEMNI 14 BUDGETARY II 8 12 ACTUAL EXI APPROP BY FUND	IDE* NFORMATION PENDITURES O TYPE/FUND)/OBJ		TIME: 18:05 PAGE: 28
TYPE CP FUND 030 INDEX CPJAILROOF CHARACTER:90 SUBOBJ SUBOBJECT	CAPITA CAPITA 12 SHERIF CAPITA FY14 CCRT EMPL	L PROJECTS FUN PROJ-COUNTY F JAIL ANNEX R EXPENDITURES FY12 EXP ACT	DS CAPITAL PROJS 2012 OOF FY13 AMND AMPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
9103 RENOVATION NOTES	:	.00	1,608,862	-1,608,862	1			
ACCUM	ZERO OUT	FY13 AMENDED \$1,608,862)	BUDGET.					
CHARACTER 90 SUBTOTA INDEX CPJAILROOF12 S	SEED MILLS	.00	1,608,862					
REPORT: BP501EXNEW			COUNTY OF EL	PASO *SYSTEMMI	DE*		177 May 2 100	TIME: 18:05
REPORT: BP501EXNEW DATE: 10/07/2013	<u> eaphta</u>		COUNTY OF EL FY 2013-201 FISCAL YEAR CAL YEAR 13 AND 14 DS LAPITAL PROJS 2012	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND	/OBJ		TIME: 18:05 PAGE: 29
TYPE :CP FUND :030 INDEX :CPP25RADIO: CHARACTER:90 SUBOBJ		PROJECTS FUND PROJ-COUNTY C PROJ-P25 RADI EXPENDITURES	OS CAPITAL PROJS 2012 TO REPLACEMENT 12				FY14 CCRT	
TYPE CP FUND 030 INDEX CPP25RADIO: CHARACTER:90 SUBOBJ SUBOBJECT 9204 EQUIPMENT	FY14 CCRT EMPL	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND FY14 IMPACT -61,739	FY14 DEPT RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:25
TYPE :CP FUND :030 INDEX :CPP25RADIO: CHARACTER:90 SUBOBJECT 9204 EQUIPMENT I	FY14 CCRT EMPL ION C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT	PITAL PROJS 2012 PROJS 2012 PROJS 2012 FY13 AMND ADPT 61,739	FY14 IMPACT	FY14 DEPT RQST		FY14 CCRT PROP	
TYPE CP FUND 030 INDEX CPP25RADIO: CHARACTER:90 SUBOBJECT SUBOBJ TITLE 9204 EQUIPMENT A NOTES: ACCUM:	FY14 CCRT EMPL HON C : : 620 ZERO OUT IMPACT (\$	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 61,739 .00	PITAL PROJS 2012 FY13 ANND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT ————————————————————————————————————	FY14 DEPT ROST		FY14 CCRI PROP	
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TYPE CP O O O O O O O O O O O O O O O O O O	FY14 CGRT ION C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 661,739) .00	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT ROST		FY14 CCRT PROP	
TYPE CP O O O O O O O O O O O O O O O O O O	FY14 CGRT ION C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 661,739) .00	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT ROST		FY14 CCRI PROP	
TYPE CP O O O O O O O O O O O O O O O O O O	FY14 CGRT ION C	PROJECTS FUND PROJ-COUNTY (PROJ-P25 RADI EXPENDITURES FY12 EXP ACT .00 FY13 AMENDED E 661,739) .00	PITAL PROJS 2012 O REPLACEMENT 12 FY13 AMND ADPT 61,739 BUDGET. 438,261	FY14 IMPACT -61,739 -438,261	FY14 DEPT ROST		FY14 CCRT PROP	

REPORT: BP501EXNEW DATE: 10/07/2013		FISCAL V	COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OR N			TIME: 18: PAGE:
TYPE :CP CA FUND :030 CA INDEX :CPSHADROOF12 CA CHARACTER:90 CA	PITAL PROJECT		AL PROJS 2012 N ROOF IMPROVI		TITE, TOND, ODS			
		Y12 XP CT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103 RENOVATIONS NOTES:	.00	AND THE PARTY OF T	414,400		(C) 100 C) 100 C			
ACCUM: 620 ZERO IMPA	OUT FY13 AF	MENDED BUDGE	T					
CHARACTER 90 SUBTOTAL INDEX CPSHADROOF12 SUBTOTA	.00 L .00		414,400					
FUND 030 SUBTOTAL TYPE CP SUBTOTAL	.00	771,977 27,647,793			140,140 3,845,639			140,1 3,845,6
REPORT: BP501EXNEW DATE :10/07/2013	BT SERVICE-G			PASO *SYSTEMHID BUDGETARY INF ACTUAL EXPENDED APPROP BY FUND	E* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:9
		OVERNMENTAL NDS, SERIES NDS, SERIES NDITURES			FV14	EV14	FY14	
SUBOBJ F	Y14 FY CRT EX MPL AC		FY13 AMAD ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	
	.00 -			Chical Management and development	oranie and proper and the second seco	Эх от опасть на принти		FÝNÁL
SUBOBJECT SPSO PRINCIPAL SPSO INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO1 SUBTOTAL FUND 017 SUBTOTAL	.00	260,000 5,850 265,850 265,850			WARRANGE AND THE STREET			FYNAL
950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL NDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850						FYNAL
950 PRINCIPAL 952 INTEREST HARACTER 60 SUBTOTAL NDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL
950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL NDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL
950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL NDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL
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950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL
950 PRINCIPAL 952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL
5950 PRINCIPAL 5952 INTEREST CHARACTER 60 SUBTOTAL INDEX GOREFUNDO1 SUBTOTAL	.00	260,000 5,850 265,850 265,850						FYNAL

		FISCAL Y	COUNTY OF EL FY 2013-201 FISCAL YEAR FAR 13 AND 14	PASO *SYSTEM 4 BUDGETARY 1 12 ACTUAL EXAMPROP BY FUR	NIDE* INFORMATION KPENDITURES ND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 32
TYPE :DS FUND :018 INDEX :CERTOBLIG01 CHARACTER:60	DEBT SERVICE CERTIFICATE CERT. OF OF OPERATING	CE-GOVERNMENTAL S OF OBLIG. SE BLIGATION, SERI EXPENDITURES						
SUBOBJECT SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYAAL
6950 PRINCIPAL 6952 INTEREST NOTES:	.00	1,575,000	502,900		502,900			502,900
ACCUM: 7 7 M II	620 /30/2013: AS UST FUND @ \$ MPACT:\$0	PER WORKSHEET 502,900	FROM JAMES UT	TERBACK DATE	7/30/2013.			
CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO1 SUBTO FUND 018 SUBTOTAL	.00 TAL .00	2,113,338	502,900		502,900 502,900 502,900			502,900 502,900 502,900
REPORT: BP501EXNEM DATE: 10/07/2013			COUNTY OF EL P	ASO *SYSTEMM BUDGETARY 1	IDE*			TIME: 18:05 PAGE: 33
	DEBT SERVICE CERTIFICATES CFERTIFICATES			ASO *SYSTEMM BUDGETARY 1 12 ACTUAL EX PPROP BY FUNI	IDE* NFORMATION PENDITURES D TYPE/FUND/OBJ			TIME: 18:05 PAGE: 33
TYPE :DS FUND :019 INDEX :CERTOBLIGO2	UPERALING E	E-GOVERNMENTAL S OF OBLIG. SER LIGATION, SERIE (PENDITURES	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 CCRI PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ	DEBT SERVICE CERTIFICATES CERTIOF OB OPERATING E) FY14 CCRT EMPL	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200	IES 2002 S 2002 FY13	ASO *SYSTEMM BUDGETARY I 12 ACTUAL EX PPROP BY FUNI		FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJECT SUBOBJECT 6950 PRINCIPAL INTEREST	FY14 CCRT EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER LIGATION, SERIE RPENDITURES FY12 EXP ACT	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 CCRI PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 AUDITOR PROP	FY14 GCRI PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 AUOI TOR PROP	FY14 CCRT PROP	
TYPE :DS FUND :019 INDEX :CERTOBLIGO2 CHARACTER:60 SUBOBJ TITLE SUBOBJECT 6950 PRINCIPAL 6952 INTEREST CHARACTER 60 SUBTOTAL INDEX CERTOBLIGO2 SUBTOT	FY14 CCR1 EMPL .00 .00	E-GOVERNMENTAL S OF OBLIG. SER IGATION. SERIE RPENDITURES FY12 EXP ACT 1,010,000 20,200 1,030,200 1,030,200	IES 2002 S 2002			FY14 TOR PROP	FY14 CCRT PROP	

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

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

3,420,832 3,420,832

3,420,832

41,500

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41,500

3,462,332

3,462,332

3,462,332

3,462,332

3,462,332

3,462,332

IMPACT: -\$23,500

CHARACTER 60 SUBTOTAL

FUND 023 SUBTOTAL

INDEX CERTOBLIGOT SUBTOTAL

.00

.00

.00

3,381,831

3,381,831

3,381,831

FISCAL YEAR 12 ACTUAL EXPENDITURES FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ TYPE FUND FUND FUND FUND FUND FUND FUND FUND	FY14 315,00 538,81 853,81 853,81
SUBOBJECT TITLE CHILD FY12 FY13 FY14 FY14 FY14 FY14 FY15 FY14 FY15 FY16 FY16 FY16 FY16 FY16 FY16 FY16 FY16	315,00 538,81 853,81 853,81
REPORT	315,00 538,81 853,81 853,81
NOTES: ACCUM: \$20 2013: AS PER MORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. IMPACT:\$25,000 1MPACT:\$25,000 1MPACT:\$25,000 5952 INTEREST .00 567,197 553,760 -14,950 538,810 NOTES: ACCUM: \$70 72013: AS PER MORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. IMPACT: -514,950 CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 14,450 FUND 14,450	538,81 853,81 853,81
ACCUM: 670 TUREST FUND 8 \$315,000 IMPACT: \$25,000 6952 INTEREST .00 567,197 553,760 -14,950 538,810 NOTES: ACCUM: 780 ACCUM: 780 NOTES: ACCUM: 780 ACCUM: 780 CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 IMPACT: -514,950 CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 025 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 025 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 026 SUBTOTAL .00 832,197 843,760 853,810 FUND 026 SUBTOTAL .00 832,197 843,760 FUND	853,81 853,81
ACCUM: 1	853,81 853,81
### ACCUM: 0.00 567,197 553,760 -14,950 538,810 **NOTES:	853,81 853,81
ACCUM: 650 730/2013: AS PER MORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. IMPACT: -\$14,950 CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 INDEX TCERTOBLO7A SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 025 SUBTOTAL .00 832,197 843,760 10,050 853,810 FISCAL VERY 12 CTUAL FREEDOM STATE ARE SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOR STATE SUBTOTAL SUBTOR STATE SUBTOTAL SUBTOR STATE SUBTOR S	853,81
TIMPACT: -\$14,950 CHARACTER 60 SUBTOTAL	853,81
CHARACTER 60 SUBTOTAL .00 832,197 843,760 10,050 853,810 INDEX TCERTOBLO7A SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 REPORT : SP501£XNEH	853,81
REPORT : SPSO1EXHEM	853,81
FUND 024 SUBTOTAL .00 832,197 843,760 10,050 853,810 REPORT: 8P501EXMEM	
TYPE : DS	
Type	
DEST SERVICE-GOVERNMENTAL CO. 0. REFUND BONDS, SERIES 2011 CO. 0. REFUND BONDS	TIME: 18:0
SUBOBJECT SUBOBJ FY14 FY12 FY13 AND FY14 DEPT PROP PROP PROP PROP PROP PROP PROP PR	
6950 PRINCIPAL .00 2,900,000 -265,000 2,635,000 NOTES: ACCUM: 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$2,635,000 IMPACT: -\$265,000	
NOTES: ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$2,635,000 IMPACT: -\$265,000	FY14 FINAL
ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$2,635,000 IMPACT: -\$265,000	2,635,000
IMPACT: -\$265,000	
5952 INTEREST .00 303,815 407,420 -123,876 283,544	
NOTES:	
ACCUM: 620 7/30/2013: AS PER WORKSHEET FROM JAMES UTTERBACK DATED 7/30/2013. MUST FUND @ \$283,544	283,544
MUST FUND @ \$283,544 IMPACT: -\$123,876	283,544
5955 REFINANCING .00 12,062,296 5960 BOND ISSUANCE C .00 166,221	283,544
CHARACTER 60 SUBTOTAL .00 12,532,332 3,307,420 -388,876 2,918,544	283,544
INDEX GOREFUND11 SUBTOTAL .00 12,532,332 3,307,420 -388,876 2,918,544 FUND 025 SUBTOTAL .00 12,532,332 3,307,420 -388,876 2,918,544	2,918,544
100 16,932,332 3,301,420 -300,676 2,718,944	2,918,544 2,918,544
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	2,918,544 2,918,544

REPORT : E	3P501EXNEH 10/07/2013			ETCON W	FY 2013-2014 FY 2013-2014 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES			TIME: 18:0 PAGE: 4
TYPE	:DS	DEBT SEI	RVICE-GO			APPROP BY FUND	IALE\LOND\OR?			
FUND LNDEX CHAPACTE	DS :026 :CERTOBLIG12 ER:60	CERTIFIC CERT. OI	CATES OF F OBLIGA	VERNMENTAL OBLIG. SE TION. SERI DITURES	RIES 2012 ES 2012					
SUBOBJE	SUBOBJ TITLE	FY14 CCRT EMPL	FY1 EXP ACT		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
950	PRINCIPAL		.00		2,435,000	240,000	2,675,000			2,675,0
	NOTES:	620								
		7/30/2013 MUST FUND	AS PER \$2,67	WORKSHEET 5,000	FROM JAMES UT	TERBACK DATED	7/30/2013.			
053	THTERECT	IMPACT OF	:\$240,00							4,500,2
952	INTEREST NOTES:		.00		4,901,704	-401,400	4,500,238			4,500,2
	ACCUM:	620 7/30/2013 MUST FUND IMPACT:-\$		WORKSHEET 0,238	FROM JAMES UT	TERBACK DATED	7/30/2013.			
CHADACTI	TD 40 CURTOTAL			AND THE PERSON NAMED OF	7 226 704		7 175 220	South the state of the state of the	City and Secretaring Section 21 and 22	7 175 2
	ER 60 SUBTOTAL ERTOBLIG12 SUB	TOTAL	.00		7,336,704	-161,466 -161,466				7,175,2 7,175,2
UND 026	6 SUBTOTAL		.00		7,336,704	-161,466				7,175,2
YPE DS	SUBTOTAL		.00	24,921,748	19,882,986	459,707	20,342,693			20,342,6
	P501EXNEW 0/07/2013	ENIERPRI	SE	FISCAL YE	COUNTY OF ELP FY 2013-2014 FISCAL YEAR EAR 13 AND 14 A	ASO *SYSTEMWII * BUDGETARY IN! 12 ACTUAL EXPI PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0 PÅGE: 4
	:EP :001 :EMONWATER R:30		LEXPEN	NTANA WATER	R PROJ 700013	ASO *SYSTEMWIC BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND				TIME: 18:0 PAGE: 4
YPE UND NDEX HARACTE	EP OO1 EMONWATER R:30 SUBOBJ	ENTERPRI EAST MON ENTERPRI PERSONNE FY14 CCRT EMPL	SE TÁNA SE-É MOD L EXPENE FY11 EXP ACT	NTANA WATER	R PROJ 700013	PASO *SYSTEMMII BUDGETARY IN LEXPERT BY FUND FY14 IMPACT	DE* FY14 DEPI	FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:0 PAGE: 4
YPE UND NDEX HARACTE UBOBJEC	EP :001 EMMONWATER R:30 SUBOBJ TITLE TALARIES-FUL	PERSONNE FY14 CCRT EMPL	E EXPEND FY12 EXP ACT	NTANA WATER DITURES 2	PROJ 700013 FY13 AMND ADPT			FY14 AUDITOR PROP	FY14 CCRI PROP	FYHÁL
YPE UND NDEX HARACTE	EP :001 :EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES:	FERSONNE FY14 CCRT EMPL	FY12 EXP ACT	NTANA WATER DITURES 2	PROJ 700013 FY13 AMND ADPT 146,701	FY14 IMPACT -47,299	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYHÁL
YPE UND NDEX HARACTE UBOBJEC	EPP :001 :EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM:	FY14 CCRT EMPL I. T	FY12 EXP ACT .00	NTANA WATER DITURES 2 16,729	PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APP	FY14 IMPACT -47,299	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYHÁL
YPE UND NDEX HARACTE UBOBJEC	EPP :001 :EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM:	FERSONNE FY14 CCRT EMPL T 620 ONCE MON1E 8/28/13: A	FY12 EXP ACT .00	NTANA WATER DITURES 2 16,729	PROJ 700013 FY13 AMND ADPT 146,701	FY14 IMPACT -47,299	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRI PROP	FYNÁL 99,40
YPE UND NDEX HARACTE UBOBJEC	EPD : OO1 EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES:	PERSONNE FY14 CCRT EMPL 620 ONCE MONIE 8/28/13: A	EXPENDENT ACT	TANA WATER 2 16,729 IN NEED TO DNNA - STAR 24,675	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APP RT AT \$99,402 28,000	FY14 IMPACT -47,299 PROPRIATIONS 11,774	FY14 DEPT RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL 99,40
YPE UND NDEX HARACTE UBOBJEC	EPD: OO1 EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM:	PERSONNE FY14 CCRT EMPL 620 ONCE MONIE 8/28/13: A IT I 620 ONCE MONIE	S COME 1	TANA WATER 16,729 IN NEED TO DHNA - SYAR 24,675	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$99,402	FY14 IMPACT -47,299 PROPRIATIONS 11,774	FY14 DEPT RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	FYIÁL 99,40
YPE UND NDEX HARACTE UBOBJEC 001	EPD: OO1 EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM:	FERSONNE FY14 CCRT EMPL 1 T 620 ONCE MONIE 8/28/13: A 1 T 620 ONCE MONIE 8/28/13: A	S COME 1 S COME 1 S COME 2 S COME 2 S COME 3 S COME 3 S COME 3	TANA WATER 16,729 IN NEED TO DHNA - SYAR 24,675	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APP RT AT \$99,402 28,000	FY14 IMPACT -47,299 PROPRIATIONS 11,774	FY14 DEPT RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL 99,40
YPE UND NDEX HARACTE UBOBJEC 001	EPD: OO1 EMONWATER R:30 SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM:	FERSONNE FY14 CCRT EMPL 1 T 620 ONCE MONIE 8/28/13: A 1 T 620 ONCE MONIE 8/28/13: A	S COME 1	TANA WATER 16,729 IN NEED TO DHNA - SYAR 24,675	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$99,402	FY14 IMPACT -47,299 PROPRIATIONS 11,774	FY14 DEPT RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTE UBOBJEC 001	SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUR	FERSONNE FY14 CCRT EMPL 0620 ONCE MONIE 8/28/13: A 17	FY11 EXPEND ACT	TANA WATER 16,729 IN NEED TO DNNA - STAR 24,675 IN NEED TO DNNA - STAR	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365	FY14 IMPACT -47,299 PROPRIATIONS 11,774 PROPRIATIONS -2,718	FY14 DEPI RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 99,40
YPE UND NDEX HARACTE UBOBJEC 001	SUBOBJ TITLE NOTES: ACCUM: SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUR NOTES: ACCUM:	PERSONNE FY14 CRT CRT EMPL 000CE MONIE 8/28/13: A TT 000CE MONIE 8/28/13: A 17 T 000CE MONIE 8/28/13: A	S COME 1 S COME 1 S COME 1 S COME 2 S COME 2 S COME 2 S COME 3	TANA WATER 16,729 IN NEED TO DNNA - STAR 24,675 IN NEED TO DNNA - STAR 3,163	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365 REALLOCATE APPRT AT \$39,774	FY14 IMPACT -47,299 PROPRIATIONS 11,774 PROPRIATIONS -2,718	FY14 DEPI RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 99,40
YPE UND NDEX HARACTE UBOBJEC 0001	SUBOBJ TITLE NOTES: ACCUM: SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUR NOTES: ACCUM:	PERSONNE FY14 CRT CRT EMPL 000CE MONIE 8/28/13: A TT 000CE MONIE 8/28/13: A 17 T 000CE MONIE 8/28/13: A	S COME 1 S COME 1 S COME 1 S COME 2 S COME 2 S COME 2 S COME 3	TANA WATER 16,729 IN NEED TO DNNA - STAR 24,675 IN NEED TO DNNA - STAR 3,163	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365	FY14 IMPACT -47,299 PROPRIATIONS 11,774 PROPRIATIONS -2,718	FY14 DEPI RQST 99,402	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 99,40
	EPD1 REMONMATER R:30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES:	FERSONNE FY14 CCRT EMPL 1. T 620 ONCE MONIE 8/28/13: A 17 I 620 ONCE MONIE 8/28/13: A 18 I 620 ONCE MONIE 8/28/13: A	S COME 1	IN NEED TO DONNA - STAF 3,163 IN NEED TO DONNA - STAF 3,163	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365 REALLOCATE APPRT AT \$10,647 24,901	PROPRIATIONS 11,774 PROPRIATIONS -2,718 PROPRIATIONS -4,039	FY14 DEPI RQST 99,402 39,774	FY14 AUDÎTOR PROP	FY14 CCRT PROP	FYNAL 99,40 39,77
YPE UND NDEX HARACTE UBOBJEC 001 002	EPD1 REMONMATER R:30 SUBOBJ TITLE SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUE NOTES: ACCUM: RETIREMENT NOTES:	FERSONNE FY14 CCRT EMPL 1. T 620 ONCE MONIE 8/28/13: A 17 I 620 ONCE MONIE 8/28/13: A 18 I 620 ONCE MONIE 8/28/13: A	S COME 1	IN NEED TO DONNA - STAF 3,163 IN NEED TO DONNA - STAF 3,163	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365 REALLOCATE APPRT AT \$10,647 24,901	PROPRIATIONS 11,774 PROPRIATIONS -2,718 PROPRIATIONS -4,039	FY14 DEPI RQST 99,402 39,774	FY14 AUDÎTOR PROP	EY14 PROP	FYNAL 99,40 39,77
YPE UND NDEX HARACTE UBOBJEC 001	SUBOBJ TITLE T SALARIES-FUL NOTES: ACCUM: SALARIES-PAR NOTES: ACCUM: FULL TIME EN SOCIAL SECUR NOTES: ACCUM: RETIREMENT NOTES: ACCUM:	FERSONNE FY14 CCRT EMPL 1. T 0620 ONCE MONIE 8/28/13: A 11	E EXPENIE FY11 EXP ACT S COME 1 S PER DO S COME 1 S PER DO S COME 1 S PER DO S COME 1 S COME 1 S PER DO S COME 1	TANA WATER TO TURES TO 16,729 IN NEED TO DANA - STAR 3,163 IN NEED TO DANA - STAR 5,679 IN NEED TO DANA - STAR	R PROJ 700013 FY13 AMND ADPT 146,701 REALLOCATE APPRT AT \$99,402 28,000 REALLOCATE APPRT AT \$39,774 13,365 REALLOCATE APPRT AT \$10,647	PROPRIATIONS 11,774 PROPRIATIONS -2,718 PROPRIATIONS -4,039	FY14 DEPI RQST 99,402 39,774	FY14 AUDITOR PROP	FY14 CRT PROP	FYNAL 99,40 39,77

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

DEPT REQUEST = AMENDED ADOPTED BUDGET

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

REPORT:BI	P501EXNEM 0/07/2013		FISC	AL VEAR 13		UAL EXPENDIT BY FUND TYPE	FIND OR.			
TYPE FUND INDEX CHARACTER	EP :001 :EMONWATER R:30	ENTERPRI EAST MON ENTERPRI PERSONNE	SE TANA SE-E MONTANA L EXPENDITURE				71 ORD, CEC			
CIMAN IFO	SUBOBJ	FY14 CCRT	FY12 EXP	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR	FY14 CCRT	FY14 FINAL
SUBOBJECT		EALT EALT	ACT		12,500			PROP	PROP	FINAL 13,80
9272	NOTES:				***		. Constant			if a State of the continuous and a second
	ACCUM:	ONCE MONIE	S COME IN NEE	TO REALLO	CATE APPROPRIA	TIONS				
St.Fonco.		8/28/13: A	S PER DONNA -	STARL AT \$	13,800					
3058	INSURANCE-W		.00 1	,853	7,042	-6,387	655			65
	ACCUM:	620	CONT TH NEE	TO PENLO	2:15 ADDDDDD14					
			S COME IN NEE S PER DONNA -		CATE APPROPRIA 655	I TUNS				
3060	INSURANCE-U	NEMP			689	-162	527			52
	NOTES:									
	ACCON.	ONCE MONIE	S COME IN NEEL	TO REALLO	CATE APPROPRIAT	TIONS				
		8/28/13: A:	S PER DONNA -	START AT \$	527 					
CHARACTER	R 30 SUBTOTAL	3.	.00 52	,697	233,273 -	-47,531	185,742			185,74
				e latini profesione						
REPORT:BP	501EXNEW 70772013			COUNTY FY_20	OF EL PASO *SY	STEMWIDE* ARY INFORMAT	10N			TIME: 18:0 PAGE: 4:
	501EXNEW 70772013			COUNTY FY 20 FISCA L YEAR 13 A	OF EL PASO *SY 13-2014 BUDGET L YEAR 12 ACTU ND 14 APPROP B	STEMMIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/	ION RES FUND/OBJ			TIME: 18:00 PAGE: 4:
TYPE FUND INDEX	EP :001 :EMONWATER	ENTERPRIS EAST MONT ENTERPRIS	E			STEMMIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/	ION RES FUND/OBJ			TIME: 18:0 PAGE: 43
TYPE FUND	:EP :001 :EMONWATER :60	ENTERPRIS EAST MONT ENTERPRIS OPERATING	E ANA E-E MONTANA W EXPENDITURES	ATER PROJ 7	00013			V14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TIME: 18:00 PAGE: 4:
TYPE FUND INDEX CHARACTER	EP :001 :EMONWATER	ENTERPRIS EAST MONT ENTERPRIS OPERATING FY14 CCRT CCRT CMPL	E			STEMMIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/ FY14 DEPT RQST		Y14 UDITOR ROP	FY14 CCRI PROP	TIME: 18:0 PAGE: 43
TYPE UND NDEX HARACTER	EP 001 EMONWATER :60 SUBOBJ TITLE DFFICE SUPPL	EAST MONT ENTERPRIS OPERATING FY14 CCRT EMPL	E ANA E-E MONTANA M EXPENDITURES EXP EXP ACT	ATER PROJ 7	00013			Y14 WD1TOR ROP	FY14 CCRT PROP	
TYPE UND NDEX HARACTER	EP 001 EMONWATER :60 SUBOBJ TITLE DFFICE SUPPE NOTES:	EAST MONT ENTERPRIS OPERATING CCRT EMPL	EANA E-E MONTANA W EXPENDITURES EXP ² ACT	FY13 AMND ADPT	00013 FY14 IMPACT 2,000	FY14 DEPT RQST	F	Y14 UDITOR ROP	FY14 CCRI PROP	FY14L
TYPE UND NDEX HARACTER	EP 001 EMONWATER :60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM:	EAST MONTE ENTERPRIS OPERATING FY14 CCRT EMPL IES	EANA E-E MONTANA W EXPENDITURES EXP ² ACT COME IN NEED	ATER PROJ 7 FY13 AMND ADPT TO REALLOC	FY14 IMPACT 2,000	FY14 DEPT RQST	F	Y14 UDJI TOR ROP	FY14 CCRT PROP	FY14L
TYPE FUND NDEX HARACTER SUBOBJECT 5003	EP1 001 EMONWATER :60 SUBOBJ TITLE OFFICE SUPPE NOTES: ACCUM:	EAST MONTE ENTERPRIS OPERATING FY14 CCRT EMPL IES	EANA E-E MONTANA W E-EXPENDITURES EXP ACT COME IN NEED PER DONNA -	FY13 AMND ADPT TO REALLOC START AT \$2	FY14 IMPACT 2,000	FY14 DEPT ROST	2,000	Y14 LIGITOR ROP	FY14 CCRT PROP	FY14 FYNAL 2,000
TYPE FUND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER 600 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL IES 620 MONIES 8/28/13: AS PEN	EANA E-E MONTANA WEENPENDITURES EXPENDITURES EXPENDITURE	FY13 AMND ADPT TO REALLOC START AT \$2 821	FY14 IMPACT 2,000 ATE APPROPRIAT 0,000 56,465	FY14 DEPT RQST IONS -6,465	2,000	YI TOR	FY14 CCRI PROP	FY14L
TYPE FUND INDEX CHARACTER SUBOBJECT	EP1001 EMONWATER 600 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL IES 620 MONIES 8/28/13: AS PEN	EANA E-E MONTANA WEENPENDITURES EXPENDITURES EXPENDITURE	FY13 AMND ADPT TO REALLOC START AT \$2 821	FY14 IMPACT 2,000 ATE APPROPRIAT 0,000 56,465	FY14 DEPT RQST IONS -6,465	2,000	Y14 U01TOR ROP	FY14 CCRT PROP	FY14 FYNAL 2,000
YPE UND NDEX HARACTER SUBOBJECT	EP1001 EMONWATER E60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES: ACCUM:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL IES 620 MONIES 8/28/13: AS PEN	EANA E-E MONTANA WEENPENDITURES EYP12 EXP ACT COME IN NEED PER DONNA COME IN NEED PER DONNA COME IN NEED PER DONNA	TO REALLOC START AT \$2 TO REALLOC START AT \$2 TO REALLOC	FY14 IMPACT 2,000 ATE APPROPRIAT 0,000 56,465 ATE APPROPRIAT 50,000	FY14 DEPT RQST IONS -6,465	2,000	YJ1 TOR	FY14 CCRI PROP	FY14 FYNAL 2,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER 60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES: ACCUM:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL IES 620 MONIES 8/28/13: AS PEN	COME IN NEED	TO REALLOC START AT \$2 TO REALLOC START AT \$2 TO REALLOC	FY14 IMPACT 2,000 ATE APPROPRIAT 0,000 56,465 ATE APPROPRIAT 50,000	FY14 DEPT RQST IONS -6,465	2,000	Y14 UDITOR ROP	FY14 CCRT PROP	FY14 FYNAL 2,000
YPE UND NDEX HARACTER UBOBJECT 003	EP1 O01 EMONWATER E60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM:	EAST MONTENTER TENTER TE	COME IN NEED PER DONNA COME IN NEED	TO REALLOC START AT \$2 B21 1 TO REALLOC START AT \$1 766	FY14 IMPACT 2,000 ATE APPROPRIAT ,000 56,465 ATE APPROPRIAT 50,000 50,000	IONS FY14 DEPT RQST IONS 10NS	2,000 - 2,000 -	Y14 UD1 ROP TOR	FY14 CCRI PROP	FY14 FINAL 2,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	DFFICE SUPPL NOTES: ACCUM: OPERATING EX ACCUM: OPER EXP-EQU NOTES: ACCUM:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL IES 620 MONIES 8/28/13: AS PEN 620 MONIES 8/28/13: AS IP 620 MONIES	COME IN NEED PER DONNA COME IN NEED COME IN NEED COME IN NEED	TO REALLOC START AT \$2 TO REALLOC START AT \$2 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC	FY14 IMPACT 2,000 ATE APPROPRIAT 0,000 56,465 ATE APPROPRIAT 50,000 50,000	IONS FY14 DEPT RQST IONS 10NS	2,000 - 2,000 -	Y114 TOR ROP	FY14 CCRT PROP	FY14 FINAL 2,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1 OO1 EMONWATER E60 SUBOBJ TITLE DFFICE SUPPL NOTES: ACCUM: OPERATING EX NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM:	EAST MONTENTERPRIS OPERATING FY14 CCRT IES 620 ONCE MONIES 8/28/13: AS IP 620 ONCE MONIES 8/28/13: AS IP 620 ONCE MONIES 8/28/13: AS	COME IN NEED PER DONNA COME IN NEED	TO REALLOC START AT \$1 TO REALLOC START AT \$2 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 50,000	IONS FY14 DEPT RQST IONS 10NS	2,000 - 2,000 -	Y14 UD1 ROP	FY14 CCRT PROP	FY14 FINAL 2,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER 600 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: WATER PURCHA- NOTES:	EAST MONTENTERPRIS OPERATING FY14 CCRT IES 0620 ONCE MONIES 8/28/13: AS PEN 620 ONCE MONIES 8/28/13: AS IP 620 ONCE MONIES 8/28/13: AS SES	EANA E-E MONTANA ME E	TO REALLOC START AT \$2 TO REALLOC START AT \$2 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1	FY14 IMPACT 2,000 EATE APPROPRIAT ,000 56,465 EATE APPROPRIAT 50,000 50,000 EATE APPROPRIAT 0,000 87,500	FY14 DEPT RQST IONS -6,465	2,000 - 2,000 - 150,000	Y114 TOR ROP	FY14 CCRT PROP	FY14 FINAL 2,000 150,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER 600 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: WATER PURCHA- NOTES:	EAST MONTENTERPRIS OPERATING FY14 CCRT IES 0620 ONCE MONIES 8/28/13: AS PEN 620 ONCE MONIES 8/28/13: AS IP 620 ONCE MONIES 8/28/13: AS SES	EANA E-E MONTANA ME E	TO REALLOC START AT \$2 TO REALLOC START AT \$2 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1	FY14 IMPACT 2,000 EATE APPROPRIAT ,000 56,465 EATE APPROPRIAT 50,000 50,000 EATE APPROPRIAT 0,000 87,500	FY14 DEPT RQST IONS -6,465	2,000 - 2,000 - 150,000	Y14 UD1 ROP TOR	FY14 CCRT PROP	FY14 FINAL 2,000 150,000
YPE UND NDEX HARACTER UBOBJECT 003 201 201	EP1001 EMONWATER 60 SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: WATER PURCHA- NOTES: ACCUM:	EAST MONTENTER PRIS OPERATING FY14 CCRT EMPL 1ES	COME IN NEED PER DONNA -	TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 TO REALLOC START AT \$5	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 56,465 ATE APPROPRIAT 50,000 ATE APPROPRIAT 60,000 ATE APPROPRIAT 60,000	FY14 DEPT RQST IONS -6,465	2,000 150,000 50,000	VI TOR	FY14 CCRI PROP	FY14 FINAL 2,000 150,000 50,000
YPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER EMONWATER EMONWATER EMONWATER SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES: ACCUM: WATER PURCHANOTES: ACCUM: CLOTHING	EAST MONTENTER TENTER T	COME IN NEED PER DONNA -	TO REALLOC START AT \$1 TO REALLOC START AT \$2 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 TO REALLOC	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 0,000 87,500 ATE APPROPRIAT	FY14 DEPT RQST IONS -6,465	2,000 - 2,000 - 150,000	Y14 LD1 ROP TOR	FY14 CCRT PROP	FY14 FINAL 2,000 150,000
TYPE UND NDEX HARACTER SUBOBJECT 5003	EP1001 EMONWATER EMONWATER EMONWATER EMONWATER EMONWATER SUBOBJ TITLE DFFICE SUPPE NOTES: ACCUM: OPERATING EX NOTES: ACCUM: WATER PURCHANIOTES: ACCUM: CLOTHING NOTES:	EAST MONTENTERPRIS OPERATING FY14 CCRT TES 0620 ONCE MONIES 8/28/13: AS PEN 0620 ONCE MONIES 8/28/13: AS IP 0620 ONCE MONIES 8/28/13: AS SES 620 ONCE MONIES 8/28/13: AS	EANA E-E MONTANA ME PER DONNA — DO 6, COME IN NEED PER DONNA — DO 300, COME IN NEED PER DONNA — DO 300,	TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 4 TO REALLOC START AT \$5	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 0,000 87,500 ATE APPROPRIAT 00,000 50,000	FY14 DEPT RQST IONS -6,465 IONS 12,500 IONS	2,000 150,000 50,000	Y14 UD1 ROP	FY14 CCRI PROP	FY14 FINAL 2,000 150,000 50,000
YPE UND NDEX HARACTER SUBOBJECT 5003	EP1 OPFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: CLOTHING NOTES: ACCUM:	EAST MONTENTERPRISOPERATING FY14 CCRT IES 620 ONCE MONIES 8/28/13: AS PEN 620 ONCE MONIES 8/28/13: AS IP 620 ONCE MONIES 8/28/13: AS SES 620 ONCE MONIES 8/28/13: AS	COME IN NEED PER DONNA - COME IN NEED COME IN NEED	TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 TO REALLOC START AT \$5	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 0,000 87,500 ATE APPROPRIAT 00,000 500 ATE APPROPRIAT	FY14 DEPT RQST IONS -6,465 IONS 12,500 IONS	2,000 150,000 50,000	Y14 TOR ROP	FY14 CCRT PROP	FY14 FINAL 2,000 150,000 50,000
TYPE FUND NDEX HARACTER SUBOBJECT 5003	EP1 OPFICE SUPPE NOTES: ACCUM: OPERATING EX. NOTES: ACCUM: OPER EXP-EQU NOTES: ACCUM: CLOTHING NOTES: ACCUM:	EAST MONTENTERPRISOPERATING FY14 CCRT IES 620 ONCE MONIES 8/28/13: AS PEN 620 ONCE MONIES 8/28/13: AS IP 620 ONCE MONIES 8/28/13: AS SES 620 ONCE MONIES 8/28/13: AS	EANA E-E MONTANA ME PER DONNA — DO 6, COME IN NEED PER DONNA — DO 300, COME IN NEED PER DONNA — DO 300,	TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$1 TO REALLOC START AT \$5 B96 TO REALLOC START AT \$5	FY14 IMPACT 2,000 ATE APPROPRIAT 50,000 50,000 ATE APPROPRIAT 0,000 87,500 ATE APPROPRIAT 00,000 500 ATE APPROPRIAT	FY14 DEPT RQST IONS -6,465 IONS 12,500 IONS	2,000 150,000 50,000	Y14 UD1 ROP	FY14 PROP	FY14 FINAL 2,000 150,000 50,000

SUBOBJECT VI	UBOBJ ITLE EHICLE OPEI NOTES:	ENTERPRI EAST MOI ENTERPRI OPERATII FY14 CCRT EMPL	ISE NTANA ISE-E MONTA NG EXPENDIT			AFFROR DI FUNL	IDE* NFORMATION PENDITURES D TYPE/FUND/OB.			TIME: 18:0 PAGE: 4
CHARACTER:66 SUBOBJECT 6291 VI	O UBOBJ ITLE EHICLE OPEI NOTES:		IG EXPENDIT				TYPE/FUND/UB.			
6291 V	NOTES:		FY12 EXP ACT	URES FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6451 Pi				AUFT	Hillendard		2,000		- ROT	2,0
6451 PI	ACCUM.	/00								
6451 PI	ACCUM:	ONCE MONII	S COME IN	NEED TO REAL	LOCATE APP	PROPRIATIONS				
	UB. UTILIT	8/28/13: /	AS PER DONN	IA – START AT 3,359	\$2,000 5,000		5,000)		5,00
	NOTES:						3,00			
	ACCUM:	620 ONCE MONII	S COME IN	NEED TO REAL	LOCATE APP	PROPRIATIONS				
		8/28/13: /	S PER DONN	IA - START AT	\$5,000					
6501 C	OMMUNICATION NOTES:	ONS-	.00	779	4,000	1,000	5,000			5,00
	ACCUM:	620								
		ONCE MONII		NEED TO REAL		PROPRIATIONS				
6557 C	ONSTRUCTIO		.00	A - START AT	949,503	-49,503	3 900,000	and the first transit the constraint		900,00
	NOTES:									
	ACCUM:	0NCE MONII	S COME IN	NEED TO REAL	LOCATE APE	PROPRIATIONS				
				IA - START AT						
6664 PI	ROF SVCS-GI	ENEK	.00			119,814	4 119,814			119,8
	ACCUM:		(b) 300 (b) So	IA – START AT	retusinis					
REPORT: BP501 DATE: 10/07	72013		(F)	COUNT FY FIS ISCAL YEAR 13	Y OF EL P. 2013-2014 CAL YEAR AND 14 A	ASO *SYSTEMWIE BUDGETARY IN 12 ACTUAL EXP PPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OBJ			TIME: 18:0 PAGE:
TYPE EP FUND :00 INDEX EM CHARACTER:60	O O O O O O O O O O O O O O O O O O O	ENTERPRI EAST MON ENTERPRI OPERATIN	SE TANA SE-E MONTA G EXPENDITI	NA WATER PROJ URES	700013					
SU 11	IBOB7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMAD ATPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
SUBOBJECT '	RAVEL/PROFE		.00 ACI	ADPI	1,000	LMPACT	1,000	PROP	PROP	1,000
6705 TR							.,			
6705 TR	NOTES:									-,
6705 TR		620 ONCE MONIE	S COME IN P	EED TO REALL	OCATE APP	ROPRIATIONS				
	ACCUM:	8/28/1 3: A	S PER DONN	NEED TO REALL A - START AT	OCATE APP \$1,000	ROPRIATIONS				
	ACCUM:	8/28/1 3: A	S PER DONN	NEED TO REALL A - START AT 276,481	.OCATE APP \$1,000 500,000	ROPRIATIONS -500,000				
	ACCUM: ONTRACTED S NOTES:	8/28/13: A ERV	S PER DONNA	A - START AT 276,481	\$1,000 500,000	-500,000			100 24 100 100 100 100 100 100 100 100 100 10	
	ACCUM: DNTRACTED S NOTES: ACCUM:	8/28/19: A ERV 620 ONCE MONIE 8/28/13: A	S PER DONNA .00 2 S COME IN 1 S PER DONNA	A - START AT	500,000 500,000 .OCATE APP \$378,360	-500,000				
6761 CO	ACCUM: DNTRACTED S NOTES: ACCUM:	8/28/19: A ERV 620 ONCE MONIE 8/28/13: A	S PER DONNA .00 2 S COME IN N S PER DONNA S PER REVIS	A - START AT 276,481 NEED TO REALL A - START AT SION FROM DON	500,000 500,000 .OCATE APP \$378,360	-500,000				
6761 CO CHARACTER 60	ACCUM: ONTRACTED S NOTES: ACCUM:	620 ONCE MONIE 8/28/13: A 9/18/13: A	S PER DONNA .00 2 S COME IN N S PER DONNA S PER REVIS	A - START AT 276,481 NEED TO REALL A - START AT SION FROM DON 684,102	\$1,000 500,000 .OCATE APP \$378,360 INA - STAR	-500,000 ROPRIATIONS IT AT \$0				
6761 CO CHARACTER 60 CHARACTER:90	ACCUM: ONTRACTED S NOTES: ACCUM:	620 ONCE MONIE 8/28/13: A 9/18/13: A ————	S COME IN PS PER DONNAS PER REVIS	A - START AT 276,481 NEED TO REALL A - START AT SION FROM DON 684,102	\$1,000 500,000 .OCATE APP \$378,360 INA - STAR	-500,000 ROPRIATIONS IT AT \$0	1,735,314			
6761 CO CHARACTER 60 CHARACTER:90	ACCUM: DITRACTED S NOTES: ACCUM: D SUBTOTAL DEHICLES NOTES:	620 ONCE MONIE 8/28/13: A 9/18/13: A ————————————————————————————————————	S COME IN P S PER DONNA S PER REVIS .00 (EXPENDITURE	A - START AT 276,481 NEED TO REALL A - START AT SION FROM DON 684,102 2	\$1,000 500,000 .OCATE APP \$378,360 INA - STAR 2,157,968 20,000	-500,000 ROPRIATIONS T AT \$0 -422,654 -20,000	1,735,314			
6761 CO CHARACTER 60 CHARACTER:90	ACCUM: ONTRACTED S NOTES: ACCUM: O SUBTOTAL O CHICLES NOTES: ACCUM:	620 ONCE MONIE 8/28/13: A 9/18/13: A ————————————————————————————————————	S COME IN P S PER DONN S PER REVIS .00 EXPENDITURE .00 S COME IN P	A - START AT 276,481 NEED TO REALL A - START AT SION FROM DON 684,102 2 ES	\$1,000 500,000 .OCATE APP \$378,360 INA - STAR 2,157,968 20,000	-500,000 ROPRIATIONS T AT \$0 -422,654 -20,000	1,735,314			
6761 CO CHARACTER 60 CHARACTER:90	ACCUM: ONTRACTED S NOTES: ACCUM: O SUBTOTAL O CHICLES NOTES: ACCUM:	620 ONCE MONIE 8/28/13: A 9/18/13: A ————————————————————————————————————	S COME IN P S PER DONN S PER REVIS .00 EXPENDITURE .00 S COME IN P	A - START AT 276,481 NEED TO REALL A - START AT SION FROM DON 684,102 2	\$1,000 500,000 .OCATE APP \$378,360 INA - STAR 2,157,968 20,000	-500,000 ROPRIATIONS T AT \$0 -422,654 -20,000	1,735,314			1,735,31
6761 CO CHARACTER 60 CHARACTER:90	ACCUM: ONTRACTED S NOTES: ACCUM: O SUBTOTAL O HICLES NOTES: ACCUM:	620 ONCE MONIE 8/28/13: A 9/18/13: A ————————————————————————————————————	S COME IN IS PER DONNALS PER REVISORO EXPENDITURE .00 S COME IN IS PER DONNALS.	NEED TO REALL A - START AT SION FROM DON 684,102 2 ES NEED TO REALL A - START AT	\$1,000 500,000 .OCATE APP \$378,360 INA - STAR 2,157,968 20,000	-500,000 ROPRIATIONS T AT \$0 -422,654 -20,000	1,735,314			

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

REPORT: BP501EXNEW DATE: 10/07/2013		EXEC	COUNT FY FIS	Y OF EL 2013-201 CAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES TYPE/FUND/OBL			TIME: 18:0 PAGE: 4
TYPE :EP FUND :003 INDEX :EMONCONST97B CHARACTER:60	ENTERPRISE EAST MONTAN EAST MONTAN OPERATING E				APPROP BY FOND	TYPE/FOND/OBS			
CHARACTER:60 SUBOBJ TITLE SUBOBJECT	OPERATING E FY14 CCRT EMPL	XPĒNDITURĒ FY12 EXP ACT	FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 Final
CONTINGENCIES NOTES:				36,470	-1	36,469			36,46
ACCUM:	620 S PER DONNA: O CENTS, ROU	START AT	\$36,469.72 \$36,469						
CHARACTER 60 SUBTOTAL	.00			36,470	-1				36,46
FUND 003 SUBTOTAL	.00 .00			36,470	-1 -1		**********		36,46 36,46
EPPORT: BP501EXNEW ATE: 10/07/2013		FISC	COUNTY FY 2 AL YEAR 13	OF EL P 2013-2014 AL YEAR AND 14	ASO *SYSTEMHIC BUDGETARY INF 12 ACTUAL EXPE PPROP BY	DE* ORMATION NDITURES TYPE/FUND/OBJ			TIME: 18:05
REPORT: BP501EXNEW NATE: 10/07/2013	ENTERPRISE EAST MONTAN/			OF EL P 2013-2014 ALLYEAR AND 14 A	ASO *SYSTEMHIC BUDGETARY INF BUDGETARY EXPE PPROP BY FUND	DE* ORMATION HDITURES TYPE/FUND/OBJ			TIME: 18:05
YPE :EP UND :004 INDEX :EMONRESERVE HARACTER:60 SUBOBJ	ENTERPRISE EAST MONTANA EAST MONTANA OPERATING EX	A RESERVE I	FUND 700088 S				FY14 AUDITOR	FY14	TIME: 18:05 PAGE: 49
YPE : EP UND : 004 NDEX : EMONRESERVE HARACTER: 60 SUBOBJ TITLE UBOBJECT						FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14L
YPE :EP :004 NDEX :EMONRESERVE HARACTER:60 UBOBJECT TITLE 950 PRINCIPAL NOTES:	FY14 CCRT EMPL 00	RESERVE PENDITURES FY12 EXT	FUND 700088 S FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDÍTOR PROP	FY14 CCRI PROP	FYNAL
YPE : EP UND : 004 PM ON PARTICIPAL PRINCIPAL NOTES: ACCUM: AS	FY14 CCRT EMPL	RESERVE PENDITURES FY12 EXT	FUND 700088 S FY13 AMND ADPT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
YPE : EP : 004 NDEX : EMONRESERVE HARACTER: 60 SUBOBJ TITLE UBOBJECT PRINCIPAL NOTES: ACCUM: AS 952 INTEREST NOTES:	FY14 CCRT EMPL .00	A RESERVE I A RESERVE I PENDITURES EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT 	30,000	FY14 IMPACT 33,000	FY14 DEPT RQST 63,000	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14
YPE 1004 NDEX 1004 NDEX 1004 NDEX 1006 SUBOBJ TITLE 1950 PRINCIPAL NOTES: ACCUM: 65 NOTES: ACCUM: 65 ACCUM: 65 ACCUM: 65	EMPL .00	A RESERVE I A RESERVE I PENDITURES EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000	FY14 IMPACT 33,000	FY14 DEPT RQST 63,000	FY14 AUDÎTOR PROP	FY14 CCRI PROP	FY14 63,000 31,943
YPE 1004 NDEX 1004 HARACTER: 60 UBOBJECT TITLE 1950 PRINCIPAL NOTES: ACCUM: 65 ACCUM	PER DONNA:	A RESERVE I A RESERVE I PENDITURES FY12 EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000 70,884 100,884	FY14 IMPACT 33,000 -38,941 -5,941 -5,941	FY14 DEPT RQST 63,000 31,943 	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL 63,000 31,943 94,943 94,943
YPE 1004 NDEX EMONRESERVE HARACTER 60 SUBOBJ TITLE 1950 PRINCIPAL NOTES: ACCUM: 65 1952 INTEREST NOTES:	.00 PER DONNA: .00	A RESERVE I A RESERVE I PENDITURES FY12 EXP ACT START AT S	FUND 700088 S FY13 AMND ADPT \$63,000	30,000 70,884	FY14 IMPACT 33,000 -38,941	FY14 DEPT RQST 63,000 31,943	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL 63,000 31,943 94,943 94,943
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CHARACTER	SUBOBJ TITLE	ENTER COUNT COUNT OPERA FY1 CCR		FY12 EXP ACT		FY13 AMND ADPT		FV14		FY14 DEPT RQST		FY14 AUDITOR	FY14 CCRT PROP	FV14
SUBOBJECT 6761		EMP			15,735		17,000	FY14 IMPACT	-900		16,100	PROP	PROP	FY14 FINAL
- 4 2. 1100 311 1101111	NOTES:				/33		,				,			,-
	ACCUM:	AS PER	ONNA:	START	AT \$16,	100								
6776	CONTRACTED S	ERV	.00		265,671		270,035		3,765		273,800			273,8
	NOTES:	620				Lund S								
		AS PER	ONNA:	START	AT \$273	,800	ERRES IN THE	Line Die	-139 15365	STREET STREET	High Hern	(EURIUS AND		董科·拉里·拉尼巴巴斯斯·特特
	60 SUBTOTAL YSOLIDHAS SUB	TOTAL	.00		281,406 281,406		287,035 287,035		2,865		289,900			289,9 289,9
FUND 006		101AL	.00		281,406		287,035		2,865	-	289,900			289,9
						HEAL								
										Strawing Strain				
REPORT: BP5	01EXNEM 07/2013	* 1				COUNT	OF EL P	ASO *SYS	TEMHID RY INF	E#	ON.			TIME: 18:
							(OF EL P. 2013-2014 AND 14 A		TEMMID RY INFI L EXPE FUND	E* ORMATI NDITUR TYPE/F	ON ES UND/OBJ			TIME: 18:
YPE	EP 007	ENTERP	RISE						TEMMID RY INF L EXPE FUND	E≄ ORMATI NDITUR TYPE/F	ON ES UND/OBJ			TIME: 18:
YPE UND NDEX HARACTER	EP 007 RURDEVMNW10 90			PMENT PMENT NDITUR	MAYFAIR MAYFAIR ES	NUWAY NUWAY	OF EL P 2013-2014 AND 14 A WATER 10							TIME: 18:
YPE UND NDEX HARACTER	EP 007			PMENT PMENT NDITUR	MAYFAIR MAYFAIR ES	NUWAY NUWAY	MATER 10					FY14	EV14 ECRI	
HARACTER:	EP 007 RURDEVMNW10 90	ENTERP RURAL CAPITA FY14 CMPL		PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR ES		MATER 10			E# ORMATI NDITUR TYPE/F FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRI PROP	TIME: 18:
YPE UND NDEX HARACTER	EP 007 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES:	FY14 CCRT EMPL	.00	PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR EES	NUMAY NUMAY FY13 AMND ADPT	WATER 10					FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER	EP 007 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES:	FY14 CCRT EMPL	.00	PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR EES	NUMAY NUMAY FY13 AMND ADPT	WATER 10					FY14 PROP TOR	FY14 CCRT PROP	
YPE UND NDEX HARACTER: UBOBJECT	EP FOOT TOO SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM:	FY14 CCRT EMPL	.00 : ANNC	PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR ES 207,555	NUMAY NUMAY FY13 AMND ADPT	MATER 10		-127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER: SUBOBJECT 1502	EP 007 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES:	FY14 CCRT EMPL ————————————————————————————————————	.00 : ANNO	PMENT PMENT PMENT NDITUR FY12 EXP ACT FUND I	MAYFAIR MAYFAIR EES	NUMAY NUMAY FY13 AMND ADPT	127		-127 -127			FY14 PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00 : ANNC	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555	NUMAY NUMAY FY13 AMND ADPT	MATER 10		-127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 FCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER UBOBJECT 502 HARACTER NDEX RURD	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	
YPE UND NDEX HARACTER: SUBOBJECT 1502	EP OO7 RURDEVHNW10 SUBOBJ TITLE CONSTRUCTION NOTES: ACCUM: 90 SUBTOTAL EVHNW10 SUBTO	FY14 CCRT EMPL ————————————————————————————————————	.00	PMENT PMENT PMENT NDITUR FY12 EXP ACT	MAYFAIR MAYFAIR 207,555 S CLOSED 207,555 207,555	NUMAY NUMAY FY13 AMND ADPT	127 127		-127 -127 -127			FY14 AUDITOR PROP	FY14 CCRT PROP	

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

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

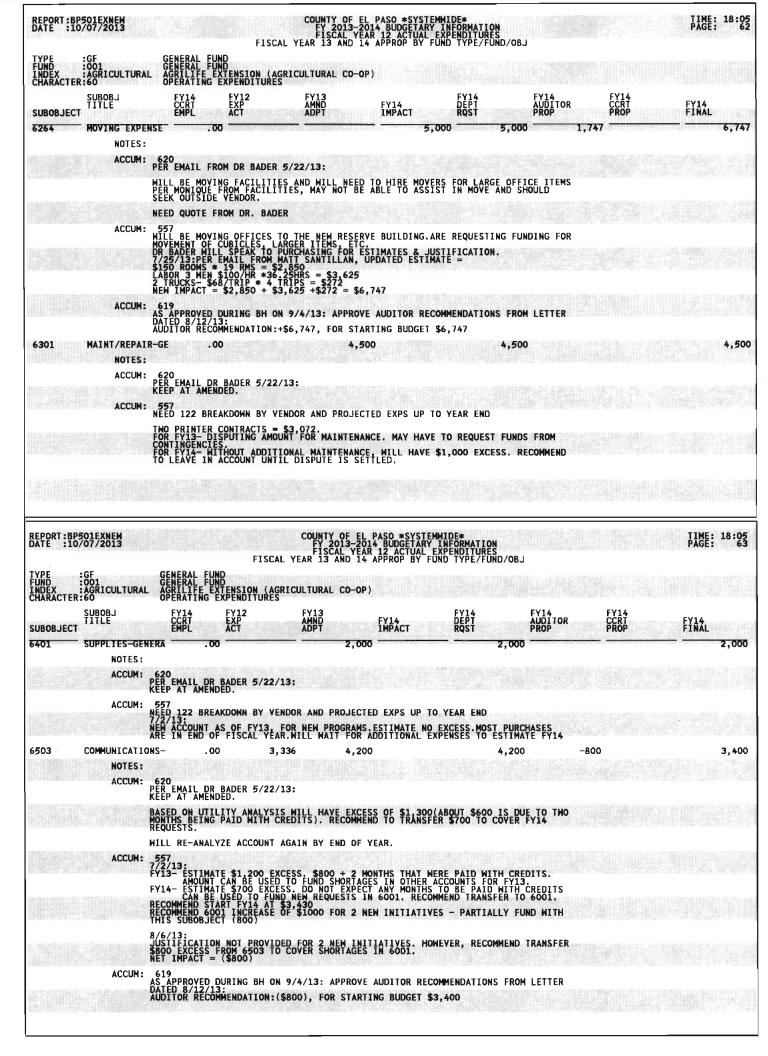
REPORT	BP501EXNEW 10/07/2013			CO	UNTY OF EL PA FY 2013-2014 FISCAL YEAR 13 AND 14 A	ASO *SYSTI BUDGETARY 12 ACTUAL	MWIDE* / INFORMATI EXPENDITUR	ION RES			TIME: 18:0
	GF :001 :ACCESSMATCH :ER:60 SUBOBJ TITLE	GENERA GENERA ACCESS OPERA FY14 CCR1		ATION GRANT ITURES FY AD	MATCH-DRO	FY14	FY14 DEPT RQST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

	BP501EXNEW 10/07/2013		E14	CAL VEA	FY 2013-2 FISCAL YE	014 BUDGET	STEMWIDE* ARY INFORMA IAL EXPENDITI IY FUND TYPE	TION URES /FUND/OB/			TIME: 18: PAGE:
TYPE FUND	:GF :001	GENERAL F	UND UND INATOR EXPENDITUR		N 13 AND 1	T AFFROF L	TOND TIFE,	/ FOND/ OB3			
CHARACTE	ADACOORD ER:30	PERSONNEL	INATOR EXPENDITUR	RES							
	SUBOBJ TITLE	FY14 CCRT	FY12 EXP ACT	F A	Y13 MND DPT	FY14 IMPACT	FY14 DEPT ROST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
SUBOBJEC	ST .	EMPL					RQST	100	PROP	PROP	
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6001		NSE .	00	60	7	25		725			-
	NOTES:										
	ACCOM:	620 KEEP AT AME	NDED BUDGET								
	ACCUM:	557 7/28/13: HAVE 93% OF 2012 EXPEND				TIMATE SHO	RTAGES.				
						FY14 BUDGE	T INCREASES				
6021	DUES-GENERA					80		180			1455
	NOTES:										
POS. TISHATHELANDON FOR	ACCUM:	KEEP AT AME	NDED BUDGET	Lancina de como							
	ACCUM:	557									
		557 7/28/13: HAS NOT BEE	N USED AS C	OF FY13,	NOR IN PR	IOR YEARS.					
6201	OPERATING E	AFER .	00								
		Artin .	ing a grand and a	cc	DUNTY OF EL	PASO *SY	STEMMIDE*				ŢĮŅĘ: 18:
	OPERATING E		ing a grand and a	CC	DUNTY OF EL FY 2013-20 FISCAL 70 R 13 AND 14	PASO *SY 014 BUDGET 1R 12 ACTU 4 APPROP B	STEMMIDE* RRY INFORMAT AL EXPENDITU Y FUND TYPE/	ION RES FUND/OBJ			TIME: 18:
TYPE FUND INDEX	P501EXNEH 0/07/2013 :GF :001 :ADACOORD	GENERAL FI GENERAL FI ADA COORD	FISON PICTURE FISCH PICTURE FI		DUNTY OF EL FY 2013-20 FISCAL YEA 13 AND 14	PASO *SY 14 BUNGET R 12 ACTU APPROP B	STEMMIDE* ARY INFORMAT AL EXPENDITU FUND TYPE/	ION RES FUND/OBJ			TIME: 18:
REPORT:B BATE:1	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60	GENERAL FI GENERAL FI ADA CORDI OPERATING	FISON	ES		PASO *SY 14 BUDGET R 12 ACTU APPROP B		ION RES FUND/OBJ	FYIA	FYIA	TIME: 18:
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EPORT: B ATE: 1 YPE UND HDEX HARACTE	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ	GENERAL FI GENERAL FI ADA COORD OPERATING FYLAT EMPL	FISO JAD JAD JATOR EXPENDITUR EXPENDITUR EXP ACT	ES FY		FY14 IMPACT	STEMMIDE* ARY INFORMAT AL EXPENDITU Y FUND TYPE/ DEPI ROST	ION IRES FUND/OBJ	AUDITOR	FY14 CCRT PROP	TIME: 18:
EPORT: B ATE: 1 YPE UND HDEX HARACTE	P501EXNEM 0/07/2013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU	GENERAL FI GENERAL FI ADA COORD OPERATING FYIA CCRT EMPL	FISI IND IND INATOR EXPENDITUR EXP EXP ACT	ES AL 1,967	(13 (ND (PT	FY14 IMPACT			AUDITOR	FY14 CCRT PROP	FYNAL
EPORT: B NATE: 1 YPE UND HDEX HARACTE	P501EXNEM 0/07/2013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU	GENERAL FI GENERAL FI ADA COORD OPERATING FYIA CCRT EMPL	FISI IND IND INATOR EXPENDITUR EXP EXP ACT	ES AL 1,967	(13 (ND (PT	FY14 IMPACT			AUDITOR	FY14 CCRT PROP	FYNAL
REPORT : B NATE : 1: YPE UND NDEX HARACTE	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORDI OPERATING FY14 CERT EMPL JIP . (FISON PROPERTY OF THE PROPERTY	ES AL 1,967	(13 (ND (PT	FY14 IMPACT			AUDITOR	FY14 CCRT PROP	FYNAL
EPORT: B NATE: 1 YPE UND HDEX HARACTE	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE T OPER EXP-EQU NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORD OPERATING FY14 CCRT EMPL OTP . (620 KEEP AT AMEI 7577 7528/13: NOT USED TO	FISON PROPERTY OF THE PROPERTY	ES FY AF 1,967	/13 IND IPT 20	FY14 IMPACT	FY14 DEPT ROST	200	AUDITOR	FY14 CCRT PROP	FYNAL
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YPE UND NDEX HARACTE	P501EXNEH 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE TOPER EXP-EQU NOTES: ACCUM: ACCUM:	GENERAL FI GENERAL FI ADA COORD OPERATING FY14 EMPL JIP (620 KEEP AT AMEI 557 7/28/13: NOT USED TO THERE WERE FROM OTHER	FISON PROPERTY OF THE PROPERTY	ES FY AF 1,967	/13 IND IPT 20	FY14 IMPACT 50	FY14 DEPT ROST	200	AUDITOR		FYNAL
EPORT : B NATE : 1: YPE UND NDEX HARACTE	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE TOPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES:	GENERAL FI GENERAL FI ADA COORD OPERATING FY14 EMPL JIP (620 KEEP AT AMEI 557 7/28/13: NOT USED TO THERE WERE FROM OTHER	FISON PROPERTY OF THE PROPERTY	ES FY ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	ACHASES FRO	FY14 IMPACT 500	EARS, SO MAY	200 NEED TO 1 2,000	FROP TRANSFER -1,4		FYNAL
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REPORT : B WATE : 1: WPE UND NDEX HARACTE	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE TOPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORD) OPERATING FYAT EMPL JIP (620 THERE WERE FROM OTHER FROM OTHER 620 FER EMAIL FI FROM OTHER 100 100 100 100 100 100 100 100 100 1	FISH MD MD MATOR EXPENDITUR EXPEN	ELLER 52 ELLER 52 AND PUR A	CHASES FRO IF NEED AF 60 (2/13: 2,000 TO AT	FY14 IMPACT DO PRIOR Y VISES.	EARS, SO MAY 1,400	NEED TO 1 2,000	TRANSFER -1,4		FYNAL
REPORT : B WATE : 1: WPE UND NDEX HARACTE	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE TOPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORD) OPERATING FYAT EMPL JIP (620 THERE WERE FROM OTHER FROM OTHER 620 FER EMAIL FI FROM OTHER 100 100 100 100 100 100 100 100 100 1	FISH MD MD MATOR EXPENDITUR EXPEN	ELLER 52 ELLER 52 AND PUR A	CHASES FRO IF NEED AF 60 (2/13: 2,000 TO AT	FY14 IMPACT DO PRIOR Y VISES.	EARS, SO MAY 1,400	NEED TO 1 2,000	TRANSFER -1,4		FYNAL
REPORT : B WATE : 1: WPE UND NDEX HARACTE	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE TOPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORD) OPERATING FYAT EMPL JIP (620 THERE WERE FROM OTHER FROM OTHER 620 FER EMAIL FI FROM OTHER 100 100 100 100 100 100 100 100 100 1	FISH MD MD MATOR EXPENDITUR EXPEN	ELLER 52 ELLER 52 AND PUR A	CHASES FRO IF NEED AF 60 (2/13: 2,000 TO AT	FY14 IMPACT DO PRIOR Y VISES.	EARS, SO MAY 1,400	NEED TO 1 2,000	TRANSFER -1,4		FYNAL
EPORT : B NATE : 1: YPE UND NDEX HARACTE	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE TOPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI GENERAL FI ADA COORDI OPERATING FY114 CCRT EMPL MEEP AT AMEI 7/28/13: NOT USED TO THERE WERE FROM OTHER FROM OTHER OPER EMAIL FI REQUESTING I WILL BE REFI	FISH IND	ELLER 52 ELLER 52 AND PUR A	CHASES FRO IF NEED AF 60 (2/13: 2,000 TO AT	FY14 IMPACT DO PRIOR Y VISES.	EARS, SO MAY 1,400	NEED TO 1 2,000	TRANSFER -1,4		FYNAL
REPORT : B DATE : 10 TYPE FUND INDEX CHARACTE SUBOBJEC 6204	P501EXNEM 0/0772013 :GF :001 :ADACOORD R:60 SUBOBJ TITLE TOPER EXP-EQU NOTES: ACCUM: ACCUM: TRAINING NOTES: ACCUM:	GENERAL FI ADA COORDI OPERATING FY14 CCRT EMPL JIP 620 KEEP AT AMEI 7/28/13: NOT USED TO THERE WERE I FROM OTHER: 620 PER EMAIL FI REQUESTING I WILL BE REFI IMPACT: \$1,4	FISH MATOR MATOR EXPENDITUR EXPENDITUR EXPENDITUR EXPENDITUR ACT ACT ACT ACT ACT ACT ACT ACT	ELLER 52 ELLER 52 AND PUR A	CHASES FRO IF NEED AF 60 (2/13: 2,000 TO AT	FY14CT IMPACT ON PRIOR Y ITEND THE	EARS, SO MAY 1,400	NEED TO 1 2,000	TRANSFER -1,4	400 400	FYNAL

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

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

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



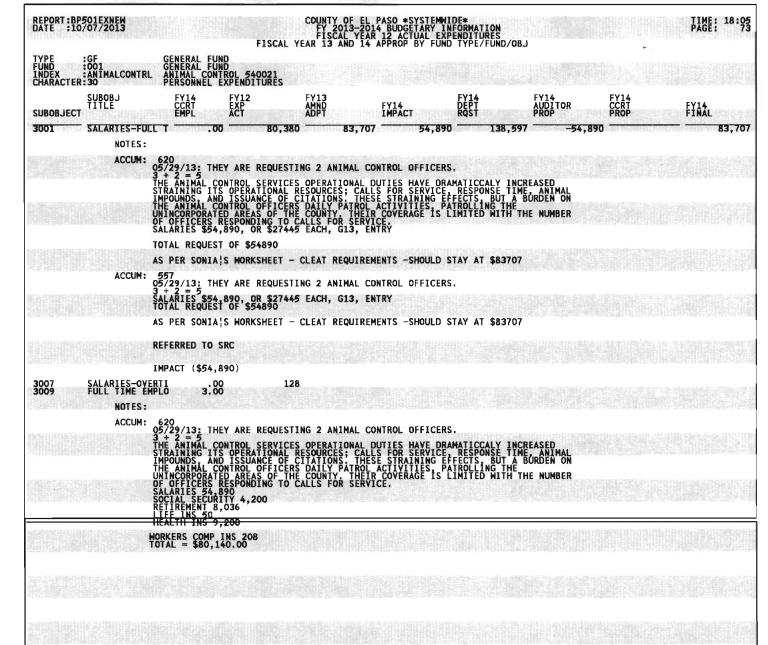
	NEW 013		FISC	FY 2013 FISCAL CAL YEAR 13 AND	EL PASO *SYSTI -2014 BUDGETARY YEAR 12 ACTUAL 14 APPROP BY I	EMMIDE* / INFORMATION EXPENDITURES -UND TYPE/FUND	D/OBJ		TIME: PAGE:
GF 1001 AGRIC	CULTURA	GENERAL FI GENERAL FI L AGRILIFE	UND EXTENSION (A	GRICULTURAL CO	⊢ O P)				
ACTER:60 SUBOR TITLE BJECT	in In	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDÍTOR PROP	FY14 CCRT PROP	FY14L
AUTO	ALLOWA NOTES:	NCE .	00 6	, 105	,000		3,000		
	ACCUM:	PER MEETING	WITH DR BAD		TIV CONCINED SO	TENCES 7E			
		GRANT IS APPROVED IN A CURRENT IN PACT = \$1,	PROVED. GRAN NT AUTO ALLO 500	T SHOULD COVER	ILY CONSUMER SO AUTO ALLOMANCE T GRANT COVERED	TOTAL ALLON	NANCE =\$1,500 N BY END OFYR		
		7/2/13: AUTO ALLOHAI HAS ABLE TO	NCE FOR CEA- COYER ALLOW	FCS WAS APPROV	ED FOR FY12, BL O IS ALREADY IN OVED 2 YEARS AC	IT NOT USED BE	CAUSE GRANT		
			ALLOWANCE AS ANCY NOW	THIS WAS APPR	OVED 2 YEARS AC	GO AND NOW THE	Y ARE JUST		
	ACCUM:	MEED 122 DDI	EAKDOWN BY P	ERSON AND PROJ	ECTED EXPS UP 1	O YEAR END	OUT REQUESTED		
		ALLOWANCE. EXCESS = \$8. TO COVER ADD	.000(BUDGET) DITIONAL AUT	- \$6,500(CURR O ALLOMANCE RE	6,500 FOR A FUL ENT NEED) = \$1, QUEST.	500 EXCESS.TH	IS IS ENOUGH		
ACTER 60 SL			00 11	,834 21	,712 6,	100 27		647	2
X AGRICULTU	JKAL SU	BTOTAL 8.0	204	, 701	,173	730 250	white and the broke and the		THE REPORT OF THE PARTY OF THE PARTY.
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T:BP501EXN :10/07/20	EW 13		FISCA	COUNTY OF FY 2013- FI SCAL AL YEAR 13 AND	EL PASO *SYSTE 2014 BUDGETARY FEAR 12 ACTUAL 14 APPROP BY FI	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND,	70BJ		TIME: PAGE:
:GF :001 :AGUADI		GENERAL FU GENERAL FU AGUA DULCE GERAL DULCE	ND ND COMMUNITY O	ENTER	EL PASO *SYSTE 2014 BUDGETARY EAR 12 ACTUAL 14 APPROP BY FI	MIDE* INFORMATION EXPENDITURES UND TYPE/FUND,	Constitution of the second of		FAME:
:GF :001 :AGUADI CTER:60 SUBOB.	ULCECC	OI EIGHT ZHO	ND ND COMMUNITY C EXPENDITURES FY12	ENTER FY13 AMND	FY14	MIDE* INFORMATION EXPENDITURES JND TYPE/FUND, FY14 DEPI	/OBJ	FY14 CCRI	
SUBOB. TITLE	ULCECC J	GENERAL FU GENERAL FU AGUA DULCE OPERATING FYN CCRT EMPL PEN .0	ND ND COMMUNITY (EXPENDITURES FY12 EXP ACT	ENTER FY13 AMND ADPT	14 APPROP BY FI	FY14 DEPI RQST	FY14	FY14 CCRT PROP	Final
GF 1001 CTER:60 SUBOB JECT OPERA	ULCECC J YING EX NOTES:	FY14 CCRT EMPL PEN .0	ND ND COMMUNITY EXPENDITURES FY12 EXP ACT 0 1,	ENTER FY13 ANND ADPT 284	FY14 IMPACT 1,1	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF 1001 CTER:60 SUBOB JECT OPERA	ULCECC J YING EX NOTES:	FY14 CCRT EMPL PEN .0	ND ND COMMUNITY EXPENDITURES FY12 EXP ACT 0 1,	ENTER FY13 ANND ADPT 284	FY14 IMPACT 1,1	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL
GF 1001 CTER:60 SUBOB JECT OPERA	ULCECC J TING EX NOTES: ACCUM:	FY14 CCRT EMPL PEN	ND ND COMMUNITY CEXPENDITURES FY12 EXP ACT O 1, WITH ROSEMAF T \$1,990. RE OM 6204, TO 25 (ADOPTED) T \$1,990	ENTER FY13 AMAD ADPT 284 284 284 287 ERRO DUT 6204 1 + \$800 (REVER	FY14 IMPACT 960 1,4 1/13: \$800 FROI 155 BD35) - \$569	FY14 DEPT RQST D30 1,	FY14 AUDITOR PROP (990 (14, \$230 0(FY14-6204)	FY14 CCRT PROP	FYNAL
GF 1001 CTER:60 SUBOB TITLE JECT OPERA	ULCECC J TING EX NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A MILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL 1MP NO OVERALL I	ND ND COMMUNITY EXPENDITURES FY12 ACT O 1, WITH ROSEMAF T \$1,990. RE OM 6204, TO 25 (ADOPTED) T \$1,990 ACT HAS \$465 MPACT — SHIF	FY13 ANND ADPT Z84 Y & IRENE 4/29 YERSE BD35-TRA ZERO OUT 6204 + \$800 (REVER	FY14 IMPACT 960 1,1 1,13; 8800 FROI \$565 (\$565) - \$569 (\$5,030, BASEI (\$1,030, BASEI (\$1,030, BASEI	FY14 DEPT RQST D30 1,	FY14 AUDITOR PROP (990 (14, \$230 0(FY14-6204)	FY14 CCRT PROP	FYNAL
GF 1001 CTER:60 SUBOB TITLE JECT OPERA	ULCECC J TING EX NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A MILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL 1MP NO OVERALL I	ND ND COMMUNITY EXPENDITURES FY12 ACT O 1, WITH ROSEMAF T \$1,990. RE OM 6204, TO 25 (ADOPTED) T \$1,990 ACT HAS \$465 MPACT — SHIF	FY13 AMND ADPT 284 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204 + \$BOO (REVER	FY14 IMPACT 960 1,1 1,13; 8800 FROI \$565 (\$565) - \$569 (\$5,030, BASEI (\$1,030, BASEI (\$1,030, BASEI	FY14 DEPT RQST D30 1,	FY14 AUDITOR PROP (990 (14, \$230 0(FY14-6204)	FY14 PROP	FYNAL
GF 1001 CTER: 60 SUBOB. TITLE OPERA	J TING EX NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A WILL COME FF, IMPACT: \$1,5 START FY14 A ORIGINAL IMP OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET	ND ND COMMUNITY CEXPENDITURES EXPENDITURES ACT TO 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	ENTER FY13 ANND ADPT 284 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204 + \$BOO (REVER 5, NEW IMPACT I ETED MONIES FRO OVERALL IMPACT OUT OF \$1,365,	FY14 IMPACT 960 1,1 1,13: \$800 FROI \$565 (\$555) - \$565 (\$5,030, BASEI (\$1,030, BA	FY14 DEPT RQST D300 1,94 6204. FOR FY 5 (BD66) + \$230 D ON BA/BD IN 9%. CY EXPENSI	FY14 AUDITOR PROP 714, \$230 D(FY14-6204) APRIL/MAY	FY14 CCRI PROP	FYNAL
GF 1001 CTER: 60 SUBOB. TITLE OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL 1MP NO OVERALL II 557 7/26/13: AFTER BUDGET 619 SA APPROVED SA APPROVED	ND ND COMMUNITY EXPENDITURES FY12 EXP ACT O 1, WITH ROSEMAN T \$1,990. RE OM 6204, TO 25 (ADOPTED) T \$1,990 ACT MAS \$465 MPACT — SHIF CREASE — NO TRANSFERS (DURING BH ON	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204 + \$800 (REVER THE TED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 19/4/13: APPRO	FY14 IMPACT 960 1,1 WSFER \$800 FROI \$56535) - \$569 \$ \$1,030, BASEI BM 6204	FY14 DEPT RQST D30 1,94 6204. FOR FY 5 (BD66) + \$230 D ON BA/BD IN 9%. CY EXPENSI	FY14 AUDITOR PROP 714, \$230 D(FY14-6204) APRIL/MAY	FY14 CCRT PROD	FYNAL
GF 1001 CTER 60 SUBOB. TITLE OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 AFTER BUDGET AUDITOR RECO	ND ND COMMUNITY EXPENDITURES FY12 EXP ACT T 1,990 T 1,990 ACT HAS \$465 MPACT - SHIF CREASE - NO TRANSFERS (DURING BH ON MMENDATION:	FY13 ANND ADPT ZEA TYERS FY13 ANND ADPT ZEA RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER THE MONIES FRO OVERALL IMPACT OUT OF \$1,365, 19/4/13: APPRO S\$1,300, FOR ST	FY14 IMPACT 960 1,1 185 R \$800 FROI \$565 55 - \$569 S \$1,030, BASEI M 6204 TO BUDGET BUDGET IS AT 75	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI	FY14 AUDITOR PROP 714, \$230 D(FY14-6204) APRIL/MAY	FY14 CCRT PROP	FYNAL
GF 1001 CTER 60 SUBOB. TITLE OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL PEN .0 620 FER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 SAPPROYED DATED SY12/1 AUDITOR RECO	ND ND COMMUNITY EXPENDITURES FY12 ACT T 1,990 T 1,990 ACT WAS \$465 MPACT - SHIF CREASE - NO TRANSFERS (DURING BH ON 3:MENDATION:	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER TED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 1 9/4/13: APPRO -\$1,300, FOR ST	FY14 IMPACT 960 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER	FY14 CCRT PROP	FYNAL
GF 1001 CTER 60 SUBOB. TITLE OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM:	FY14 CCRT EMPL PEN .0 620 FER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 SAPPROYED DATED SY12/1 AUDITOR RECO	ND ND COMMUNITY EXPENDITURES FY12 ACT T 1,990 T 1,990 ACT WAS \$465 MPACT - SHIF CREASE - NO TRANSFERS (DURING BH ON 3:MENDATION:	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER TED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 1 9/4/13: APPRO -\$1,300, FOR ST	FY14 IMPACT 960 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER	FY14 CCRI PROP	FYNAL
GF 1001 CTER 60 SUBOB. TITLE OPERA	YING EX YING EX NOTES: ACCUM: ACCUM: EXP-EQU NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 FER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 SAPPROYED DATED SY12/1 AUDITOR RECO	ND ND COMMUNITY COMMUNITY COMMUNITY EXPENDITURES FY12 ACT TIPO ACT SIPO ACT T\$1,990 ACT T\$1,90 AC	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER TED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 1 9/4/13: APPRO -\$1,300, FOR ST	FY14 IMPACT 960 1,1 (13: \$800 FROI \$55635) - \$569 S \$1,030, BASE M 6204 TO BUDGET BUDGET IS AT 76 EVE AUDITOR RECO	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER	FY14 PROP	FYNAL
GF 1001 CTER:60 SUBOB. TITLE OPERA	ULCECC J YING EX NOTES: ACCUM: ACCUM: EXP-EQU NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 ASA PPROVED JA AUDITOR RECO IP .0 620 PER MEETING START FY14 A IMPACT: \$1, START FY14 A	ND ND ND COMMUNITY COMMUNITY EXPENDITURES FY12 ACT T 1,990 ACT 990 ACT WAS \$465 MPACT — SHIF CREASE — NO TRANSFERS (DURING BH O) MMENDATION: O HITH ROSEMAF T SO CURRE NSFER \$230 T 440) T \$0	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204 1 + \$800 (REVER FTED MONIES FRO OVERALL IMPACT IN FTED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 19/4/13: APPRO 1,300, FOR ST 1, RY & IRENE 4/29 IN & IRENE 4/29	FY14 IMPACT 960 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN DWARDATIONS \$1,990 440 TRANSFERRING	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER	FY14 FROD	FYNAL
GF 1001 CTER:60 SUBOB. JECT OPERA	ULCECC J TING EX NOTES: ACCUM: ACCUM: EXP-EQU NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 FER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP. NO OVERALL I FECOMMEND IN 7/26/13: AFTER BUDGET 619 AFTER BUDGET 619 AFTER BUDGET AUDITOR RECO IP .0 620 FER MEETING START FY14 A TO 6201. TRA IMPACT: (\$1, START FY14 A ORIGINAL IMP APRIL/MAY	ND ND ND COMMUNITY EXPENDITURES FY12 EXP ACT T 1,990 ACT HAS \$465 MPACT - SHIF CREASE - NO TRANSFERS (DURING BH ON 3: MITH ROSEMAF T \$0,000 TRANSFERS (DURING BH ON 3: MMENDATION:- O MITH ROSEMAF T \$0. CURRE NSFER \$230 T 440) T \$0 ACT WAS (\$80	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204. 1 + \$800 (REVER 5, NEW IMPACT I ETED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 1 9/4/13: APPRO -\$1,300, FOR ST 1, RY & IRENE 4/29 ITLY AT \$1,440 DO) - NEW REDUCTION OF ST	FY14 IMPACT 960 1,1 185 8800 FROM \$565 8800 FROM \$565 935) - \$569 1,030, BASEM 10 BUDGET 10 BUDG	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D9%. CY EXPENSI DMMENDATIONS I \$1,990 440 TRANSFERRING	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER \$800 BACK	FY14 CCRT PROD	FYNAL
OPER 1	YING EX NOTES: ACCUM: ACCUM: EXP-EQU NOTES: ACCUM:	FY14 CCRT EMPL PEN .0 620 PER MEETING START FY14 A WILL COME FR IMPACT: \$1,5 START FY14 A ORIGINAL IMP NO OVERALL II RECOMMEND IN 7/26/13: AFTER BUDGET 619 ASA PPROYED ASA PPROYED JOAN AND APPROYED START FY14 A TO 6201. TRA IMPACT: \$1, START FY14 A ORIGINAL IMP APRIL/MAY FECOMMEND DE FOR OPERATIN	ND ND ND COMMUNITY COMMUNITY EXPENDITURES FY12 ACT TI WITH ROSEMAR TO \$1,990. RE OF (ADOPTED) TO \$1,990 ACT WAS \$465 MPACT — SHIF CREASE — NO TRANSFERS (DURING BH ON 3: MMENDATION:- O HITH ROSEMAR TO SOURCE NSFER \$230 TO SOURCE NSFER \$230 TO SOURCE NSFER \$230 TO SOURCE TO SO	ENTER FY13 ANND ADPT Z84 RY & IRENE 4/29 EVERSE BD35-TRA ZERO OUT 6204 1 + \$800 (REVER FIED MONIES FRO OVERALL IMPACT OUT OF \$1,365, 19/4/13: APPRO 11,300, FOR ST 1, RY & IRENE 4/29 ILY AI \$1,460 OO) - NEW REDUCT FING TO 6301 - NO OVERALL IM	FY14 IMPACT 960 1,1 (13: 8800 FROI (15: 855) - \$56: (15: 8535) - \$56: (15: 8535) - \$56: (15: 85035) - \$56	FY14 DEPT RQST D30 1, M 6204. FOR FY 5(BD66) + \$230 D ON BA/BD IN D ON BA/BD IN D ON BA/BD IN TRANSFERRING TRANSFERRING A440 TRANSFERRING	FY14 AUDITOR PROP (14, \$230 D(FY14-6204) APRIL/MAY ES = 199 FROM LETTER \$800 BACK	FYIA	FYNAL

REPORT : BP501EXNEW DATE : 10/07/2013 COUNTY OF EL PASO *SYSTEMWIDE*
FY 2013-2014 BUDGETARY INFORMATION
FISCAL YEAR 12 ACTUAL EXPENDITURES
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE/FUND/OBJ GENERAL FUND GENERAL FUND AGUA DULCE COMMUNITY CENTER OPERATING EXPENDITURES UADULCECC FY14 FINAL NOTES: ACCUM: 620
PER MEETING WITH IRENE & ROSEMARY 4/29/13:
NEW MAINTENANCE CONTRACT FOR NEW SECURITY SYSTEM (\$410 FOR FULL YEAR). NO NET IMPACT. AMOUNT FOUND WITHIN CURRENT BUDGET-FROM 6204. START FY14 WITH \$410 757 RECOMMEND INCREASE - SHIFTING MONIES FROM 6204 - NO OVERALL IMPACT TO BUDGET NEW ACCOUNT, NO 122 BREAKDOWN BY VENDOR 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13: AUDITOR RECOMMENDATION:+\$410, FOR STARTING BUDGET \$410 PUB. UTILITIES-6452 918 NOTES: ACCUM: 620 PER MEETING WITH IRENE & ROSEMARY 4/29/13: KEEP AT AMENDED. BASED ON UTILITY ANALYSIS HILL HAVE MININAL EXCESS OF \$273 - PROPOSE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR PUB. UTILITIES-3,853 3,853 NOTES: ACCUM: 620 PER MEETING HITH IRENE & ROSEMARY 4/29/13: KEEP AT AMENDED. ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE MINIMAL EXCESS OF \$524 - PROPOSE AT AMENDED - LEAVE FOR ANY UNANTICIPATED RATE OR USEAGE CHANGES. WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR ACCUM: AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY AGUADULCECC-6453 - (\$1000)

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

REPORT:BP	501EXNEW 0/07/2013		FISC	COUNTY OF FY 201: FISCAL CAL YEAR 13 AN	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	EMMIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	D/OBJ		TIME: 18:09 PAGE: 69
TYPE FUND INDEX	:GF :001 :AIRPORTGF	GENERAL F GENERAL F FABENS AI		5- GENERAL FUNI		THE THE TON			
SUBOBJECT	SUBOBJ TITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING E NOTES:	EXPEN	00		4,800	CONTROL STATE	4,800		4,800
	ACCUM:	620 6/28/13: AS	PER MEETING	WITH ERNIE A	ND NORMA ON 5/1/	/13 - THERE AF	RE NO CHANGES		
	ACCUM:	557 7/25/13: BA ADOPTED BUD	SED ON 604-R	REMAINING BALA	NCE (AS OF 7/22/	/13) ANALYSIS	- CURRENT		
				LEAVE AS CON					
				OF 604 OF JULY	Y 22				ental and the second
		NO PRIOR HI FYO8 EXPACT FYO9 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT	SIORI						
				THE PO FURTH	and a contract of the				
6350	RENTALS/LEA	ASES .		3,158	6,000		6,000		6,00
	ACCUM:	620 6/28/13: AS	PER MEETING	HITH ERNIE A	ND NORMA ON 5/1/	/13 - THERE AF	RE NO CHANGES		
	ACCUM:	557 7/25/13: BA ADOPTED BUD	SED ON 604-F	REMAINING BALA	NCE (AS OF 7/22)	/13) ANALYSIS	- CURRENT		
		SURFACE LEA	ASE - ONGOING	G?					
				CONTRACT #201.	.2-0064 EFFECTIVE	č 5/1/14 ron r	1 PERIOD		
		REDUCE BUDG FY11 EXPACT FY12 EXPACT AVERAGE: \$4	229	5,500.00 3,157.80					
				BASED ON 604	FROM JULY 22 -	SENT EMAIL TO	D ERNIE AND		
	ALICE TO THE TAXABLE PROPERTY.		STATE BY STATE OF THE STATE OF	Marie de Servicione de la constante de la cons	(DESIGNED STATEMENT OF STATEMEN	THE THE PARTY OF T	The state of the s		St. Sells (Free Lands)
REPORT: 8P	501EXNEW /07/2013			COUNTY OF FY 2013 FISCAL	F EL PASO *SYSTE 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY F	MWIDE* INFORMATION			TIME: 18:05 PAGE: 70
TYPE FUND	:GF	GENERAL FL				UND TYPE/FUND	/OBJ		
FUND INDEX CHARACTER	:GF :001 :AIRPORTGF :60	GENERAL FU FABENS AIF OPERATING	IND RPORT 581025- EXPENDITURE	- GENERAL FUND					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6451 6453	PUB. UTILIT		00	en passans	2,500		2,500		2,500
	NOTES:								
	ACCUM:	6/28/13: AS 557	PER MEETING	WITH ERNIE AN	ND NORMA ON 5/1/	13 - THERE AR	E NO CHANGES		
		ADOPTED BUDG	SET IS SUFFI	CIENT CALL	NCE (AS OF 7/22/	13) ANALYSIS	- CURRENT		
	207111000000000000000000000000000000000	FY11 EXPACT		S BASED ON FT1	12 EXPS. LEAVE	AS CONTINGENC	A STATE OF THE STA		
		AVERAGE \$138	81						
				ED ON 604 FROM					
	60 SUBTOTAL		00 4,	,436 13	3,300		3,300		13,300
	PORTGE SUBTO	TAL .C	00 4,	,436 13	3,300	13	3,300		13,300
		TAL	00 4	,436 1:	3,300	13	3,300		13,300

YUDE 05	XNEW 2013			COUNTY OF EL FY 2013-201 FISCAL YEAR EAR 13 AND 14	PASO *SYSTEMN 14 BUDGETARY II R 12 ACTUAL EX APPROP BY FUNI	IDE* NFORMATION PENDITURES O TYPE/FUND/O	range (TIME: 18:0 PAGE: 7
CHARACTER:60	OBJ	ENERAL FUND ENERAL FUND BULANCE SER PERATING EXP FY14 F CCRT E EMPL A	VICE 530428 ENDITURES Y12 XP CT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201 OPE	NOTES:		10 A \$1550	407,052		407,09			407,05
				MAIL ON 04/16/					
CHARACTER 60 : INDEX AMBULAN		.00 AL .00	407,052			407,05 407,05			407,05 407,05
	Man 2002 2003								
							en		
REPORT:BP501EX PATE:10/07/2	NEM 013		FISCAL YE	COUNTY OF ELF FY 2013-2014 FISCAL YEAR AR 13 AND 14 /	PASO *SYSTEMHI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	DE* FORMATION ENDITURES TYPE/FUND/OB.			TIME: 18:05 PAGE: 72
YPE :GF UND :001 NDEX :ANCI CHARACTER:60	GEN GEN LLBLDMNT AND OPE	NERAL FUND NERAL FUND CILLIARY BUI ERATING EXPE	LDING MAINTE						
SUBO				FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
UBOBJECT	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1 IN COL	.00	4,175	4,200	10,000				
	NOTES:		,		•	,			
SUBOBJECT MAIN	NOTES: ACCUM: 620 5/24/ TO CC VARIO	/13: AS PER OVER THE JP7 OUS DEPT FIR	EMAIL FROM M SEPTIC TANK RE INSPECTION	ONIQUE ON 5/3/ CLEAN OUT (6	•	,			
	NOTES: ACCUM: 620 5/24 TO CC VARIO	/13: AS PER OVER THE JP7 OUS DEPT FIR L IMPACT: \$1	EMAIL FROM ME SEPTIC TANK RE INSPECTION:		/13 - REQUESTI @ \$1,500 = \$9	NG A \$10,00 II	ICREASE 000 FOR		
	NOTES: ACCUM: 620 5/24 TO CC VARIO	/13: AS PER OVER THE JP7 OUS DEPT FIR L IMPACT: \$1	EMAIL FROM ME SEPTIC TANK RE INSPECTION:		/13 - REQUESTI @ \$1,500 = \$9	NG A \$10,00 II	ICREASE 000 FOR		
	NOTES: ACCUM: 620 5/24 TO CC VARIO	/13: AS PER OVER THE JP7 OUS DEPT FIR L IMPACT: \$1	EMAIL FROM ME SEPTIC TANK RE INSPECTION:		/13 - REQUESTI @ \$1,500 = \$9	NG A \$10,00 II	ICREASE 000 FOR		
	NOTES: ACCUM: 620 5/24 TO CC VARIO TOTAL ACCUM: 557 LOCA S, A 15 T 15 T 15 T 16 F 19	/13: AS PER OVER THE JPR OVER THE JPR OVER THE JPR L IMPACT: \$1 TIONS OF FIR ND ROAD AND SEPTIC TANK AVAILABLE TEXPACT EXPACT EXPACT EXPACT EXPACT EXPACT EXPACT EXPACT	EMAIL FROM ME SEPTIC TANK LE INSPECTION: 0,000 RE INSPECTION: CLEAN OUT (6 COVER THIS) 1. COVER THIS) 1. EXPENSE TH. PENSE BECAUS: IS VENDOR?	S:JPS, R&BANE	/13 - REQUESTI @ \$1,500 = \$9 D WAREHOUSES (19,000) - THIS II NDED EVERY 2 M TION FOR JP7?Y	NG A \$10.00 II,000 AND \$1,000 PURCHASING, EIS A NEW EXPENSIONTHS? YES	ECTION SE, FUNDS		
	NOTES: ACCUM: 620 5/24 TO CC VARIO TOTAL ACCUM: 557 NOT S FAN 15 TH 15 TH 15 TH 15 TH 17 TH 1	/13: AS PER OVER THE JPF OVER THE JPF OVER THE JPF L IMPACT: \$1 TIONS OF FIR THE JPF T	EMAIL FROM ME SEPTIC TANK IS INSPECTION: 0,000 (E INSPECTION: 0,000 (IS VENDOR: 0,000 (IS VENDOR: 0,100 (IS VEN	S:JPS, R&BANE	/13 - REQUESTI @ \$1,500 = \$9	NG A \$10,00 II,000 NG A \$1,00 NG A \$1,00 NG A \$1,00 NG A \$1,00 NG A NG AND	ECTION SE, FUNDS		
	NOTES: ACCUM: 620 5/24 TO CC VARIO TOTAL ACCUM: 557 NOT A FY08 FY09 FY10 FY11 RECOM ACCUM: 619 AS AE AUBTOTAL	/13: AS PER /13: AS PER /13: AS PER /10 STORY L IMPACT: \$1 TIONS OF FIR /10 SEPTIC TANK AVAILABLE TO HIS A NEW EX AVAILABLE TO HIS A NEW EX ASO DISPOSAL EXPACT OB /10 S/12/13: TOR RECOMMEN .00	EMAIL FROM ME SEPTIC TANK IS INSPECTION: 0,000 (E INSPECTION: 0,000 (IS VENDOR: 0,000 (IS VENDOR: 0,100 (IS VEN	S:JPS, R&BANE	/13 - REQUESTION STATE OF THE PROPERTY OF THE	NG A \$10,00 II,000 NG A \$1,00 NG A \$1,00 NG A \$1,00 NG A \$1,00 NG A NG AND	CREASE NOO FOR SE, FUNDS		14,200
301 MAIN HARACTER 60 S	NOTES: ACCUM: 620 5/24 TO CC VARIO TOTAL ACCUM: 557 NOT A FY08 FY09 FY10 FY11 RECOM ACCUM: 619 AS AE AUBTOTAL	/13: AS PER /13: AS PER /13: AS PER /10 STORY L IMPACT: \$1 TIONS OF FIR /10 SEPTIC TANK AVAILABLE TO HIS A NEW EX AVAILABLE TO HIS A NEW EX ASO DISPOSAL EXPACT OB /10 S/12/13: TOR RECOMMEN .00	EMAIL FROM MI SEPTIC TANK LE INSPECTION: .0,000 LE INSPECTION: BRIDGE CLEAN OUT (6) COVER THIS IL LEXPENSE BECAUS: IS VENDOR? 4,179	S :JPS, R&BANE @ \$1,500 = \$9 NEW EXPENSE AT IS RECOMMEN E OF NEW LOCAT OK PUMP 5.01 /13: APPROVE A 000, FOR START	/13 - REQUESTION STATE OF THE PROPERTY OF THE	NG A \$10,00 II, 000 NG A \$10,00 NG A \$10,00 NG A \$10,00 NG A NG AND STATE OF THE ST	CREASE NOO FOR SE, FUNDS		14,200 14,200 14,200



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

620

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

1 + 2 = 5

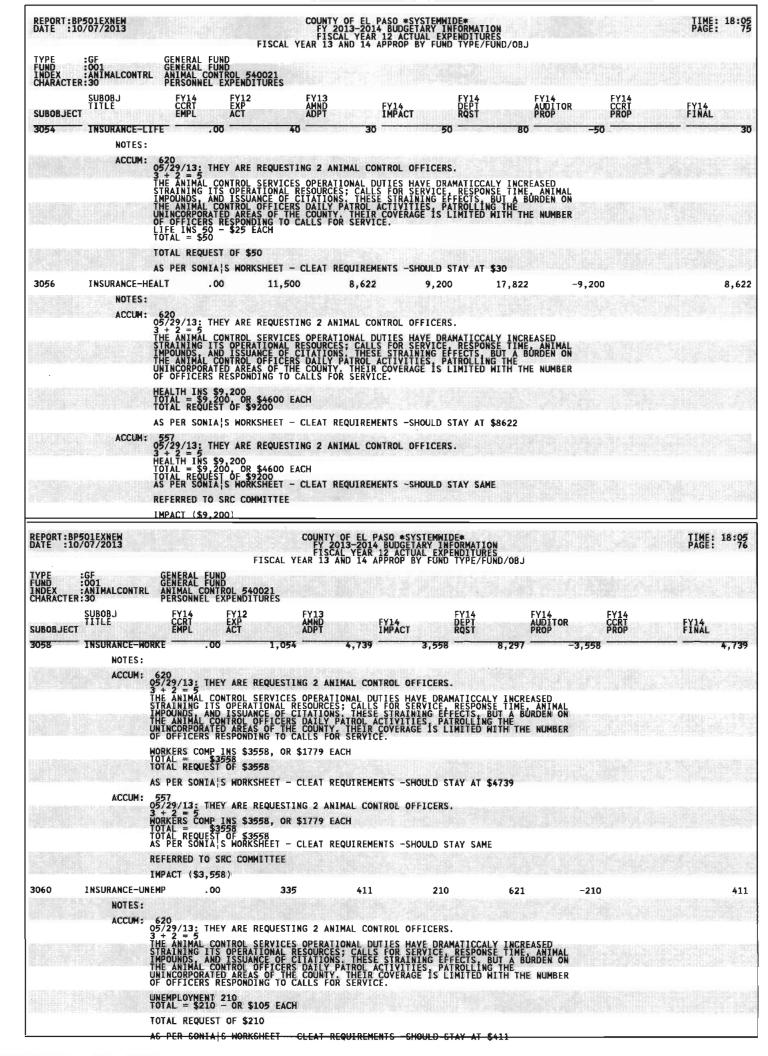
THE ANIMAL CONTROL SERVICES OPERATIONAL DUTIES HAVE DRAMATICCALY INCREASED STRAINING ITS OPERATIONAL RESOURCES; CALLS FOR SERVICE, RESPONSE TIME, ANIMAL IMPOUNDS, AND ISSUANCE OF CITATIONS. THESE STRAINING EFFECTS, BUT A BURDEN ON THE ANIMAL CONTROL OFFICERS DAILY PATROL ACTUVITIES. PATROLLING THE UNINCORPORATED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

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

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

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

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



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

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

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

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

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

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

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

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

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

REPORT:BP501EXNEW DATE:10/07/2013		F150	COUNTY OF 20 FISCAL YEAR 13 A	OF EL PASO *SYST 13-2014 BUDGETAR L YEAR 12 ACTUAL ND 14 APPROP BY	MMIDE* INFORMATION EXPENDITURES UND TYPE/FUN	D/OBJ		TIME: PAGE:	18:05 85
TYPE :GF FUND :001 INDEX :ASCARATE CHARACTER:60	GENERAL FL GENERAL FL ASCARATE F OPERATING	IND IND REGIONAL CO EXPENDITUR	UNTY PARK 570	127					
SUBOBJECT SUBOBJECT	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6207 INSURANCE- NOTES			1,219	2,814			414		1,400
ACCUM	: 620 6/20/13: AS	PER EMAIL	FROM REY ON 5	/3/13 - NO CHANG	S - KEEP AT	AMENDED			
ACCUM	7729/13: BAS ADOPTED BUDG MAY HAVE A E PENDING SAM FYOS EXPACT FYOS EXPACT PROPOSE TO E	SED ON 604- SET IS SUFF EXCESS BASE S EMAIL RE-	REMAINING BAL. ICIENT D ON FY12 EXP GARDING INSUR. 3,967.00 1,625.00 1,252.00 1,252.00 1,218.67 IS TO \$1400,	ANCE (AS OF 7/22 S AND FY13 CURRE ANCE RATES FOR F	(13) ANALYSIS IT INSURANCE (14) APPROVED DURI	- CURRENT			
	AS APPROVED DATED 8/12/1 AUDITOR RECO	DURING BH	ON 9/4/13: AP :(\$1,414), FO	PROVE AUDITOR RE R STARTING BUDGE	COMMENDATIONS \$1,400	FROM LETTER			
6215 CLOTHING NOTES ACCUM	: 620	PER MEETIN	777 G HITH REY ON E EMPLOYEES	777 5/1/13: INCREAS			-223		777
ACCUM	: 557 7/29/13: CUI TO REMOVE RI NOT RECOMMEN FY14 AT LEAS	RENT AMEND	ED BUDGET IS BASED ON PEN	GREATER THAN REQ DING BUDGET AMEN	JEST - PENDIN DMENT, MAKE S	G EMAIL SURE START			

REPORT : BI	0/07/2013		FIS	COUNTY OF FY 2013 FISCAL CAL YEAR 13 AND	TA APPROP BY	FUND TYPE/FUN	D/OBJ		TIME: 18:0 PAGE: 8
TYPE FUND INDEX	:GF :001 :ASCARATE	GENERAL FI GENERAL FI ASCARATE		UNTY PARK 57012					
SUBOBJEC	SUBOB1	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6235	NEW POSITION NOTES:	N OP				2,708	2,708 -2	,708	
	ACCUM:	620 7/3/13; ASSISTANT II COMPUTER/LAI EYENT SUPER COMPUTER/LAI PRINTER: \$40	PIDP: \$1000	PECIALIST					
		AS PER EMAIL TRAVEL AMOU \$30,678 *	L FROM VALE NT 5% = \$153.3	RIA ON 7/18/13 9 = \$154 EACH * = \$2,708	ALL NEW POSIT	IONS SHOULD HA	VE A .5%		
6301	MAINT/REPAI NOTES:		00 5	5,597 62	2,519 10	7,000 7	2,519 -10	,000	62,51
			PER EMAIL	FROM REY ON 5/3	3/13 REQUESTING	G A \$10.000 IN	CREASE DUE TO		
		NEW IRRIGAT	ION PARTS TO	FROM REY ON 5/3 HAT HAVE MORE F AIRS TO HITHSTA RT AT \$73,519)	PRESSURE AND CO	JRŘEŇT PÍPES/Ľ PRESSURE	INES ARE OLD		
		AVG \$40,851	, AMENDED I	IRRIGATION AND RENDS I THINK I LANCE IN ACCOUN 32,826,00 42,274.00 43,092.00 30,468.00 55,597.32 S \$62K, REQUEST SEE IF ANY ONE	T IS \$72K	THAT CAN COVE BE USED FOR NE			
		INCREASE FO	R'NEXT YEAR	(C&M) PD \$12K	IN FY13, CAN	SE OZED FOK NE	AI TEAR:		
REPORT:BP DATE:10	501EXNEM /07/2013	TŇČŘEÁSE FÖ		COUNTY OF FY 2013 AL YEAR 13 AND					TIME: 18:05 PAGE: 87
TYPE	:GF	GENERAL FU	FISC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY				TIME: 18:00 PAGE: 87
TYPE FUND INDEX CHARACTER		GEMERAL FU GENERAL FU ASCARATE R OPERATING	FISC ND ND EGIONAL COU EXPENDITURE FY12	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND NTY PARK 57012	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	D/OBJ	FY14 CCRT	
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 ASCARATE 160 SUBOBJ TITLE	GENERAL FU GENERAL FU ASCARATE R OPERATING FY14 CCRT EMPL	FISC ND ND EGIONAL COU EXPENDITURE FY12 EXP ACT	COUNTY OF FY 2013 FISCAL' AL YEAR 13 AND NTY PARK 57012 S FY13 AMND ADPT	PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST		FY14 CCRT PROP	FY14 FINAL 4,250
TYPE FUND INDEX CHARACTER SUBOBJECT	GF 1001 1ASCARATE 160 SUBOBJ TITLE MAINT/REPAIR NOTES:	GEMERAL FU GEMERAL FU ASCARATE R OPERATING FY14 CCRT EMPL R-AU .0	FISC ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4	COUNTY OF FY 2013; FISCAL, AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4	PASO **SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT ,250 4	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST	FY14 AUDITOR PROP -4,		FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF OO1 ASCARATE 60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	GEMERAL FU GEMERAL FU ASCARATE OPERATING FY14 CCRT EMPL R-AU .0	FISC ND ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START	COUNTY OF FY 2013; FISCAL; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT ,250 4 /13 REQUESTING	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR	FY14 AUDITOR PROP -4,		FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT	GF OOI ASCARATE 60 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	GEMERAL FU GEMERAL FU GEMERAL FU ASCARATE R OPERATING FY14 CCRT EMPL T-AU .0 6/20/13: AS TO MORE MAIN IMPACT OF \$4 557 7/29/13: EXP PENDING BREA FY08 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE: \$2	FISC ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM	COUNTY OF FY 2013; FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4 ROM REY ON 5/3 OVER 10 YEAR 0 AT \$8,500) AGE DURING FY1: RAY FOR INCREA: 2,048.00 1,709.00 2,591.00 4,037.73	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 TIMPACT ,250 4 (13 REQUESTING D VEHICLES 3 - DO INTERNA SE REQUESTED	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR	FY14 AUDITOR PROP -4, REASE DUE		FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 5305	GF 001 ASCARATE 660 SUBOBJ TITLE MAINT/REPAIR NOTES: ACCUM:	GEMERAL FU GENERAL FU ASCARATER OPERATING FY14 CCRT EMPL R-AU .0 620/13: AS TO MORE MAIN IMPACT OF \$4 557/13: EXP FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE: \$2 DO NOT RECOM 11 YEHICLES A	FISC ND ND ND ND ND ND ND ND EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM ,364.80 MEND DOUBLI AVERAGE AG RE 21 YRS O	COUNTY OF FY 2013; FISCAL; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT ,250 4 /13 REQUESTING LD VEHICLES 3 - DO INTERNA SE REQUESTED ONS FOR THIS,	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR	FY14 AUDITOR PROP -4, REASE DUE COVER	250	FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 5305	GF OOI ASCARATE SOO TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES:	GEMERAL FU GEMERAL FU GEMERAL FU ASCARATE R OPERATING FY14 CCRT EMPL 6/20/13: AS TO MORE MAIN IMPACT OF \$4 557 FY19 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE: \$2 DO NOI RECOM 11 VEHICLES 3 VEHICLES 4 SES .0	FISC ND ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM ,364.80 MEND DOUBLI AVERAGE AG RE 21 YRS O	COUNTY OF FY 2013; FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4 ROM REY ON 5/3 OVER 10 YEAR 0 AT \$8,500) AGE DURING FY1: RAY FOR INCREA: 2,048.00 1,709.00 2,591.00 4,037.73 NG APPROPRIATION OF THE PARK 100 AT \$8,500 1,709.00 2,591.00 4,037.73	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 TIMPACT ,250 A /13 REQUESTING LD VEHICLES 3 - DO INTERNA SE REQUESTED ONS FOR THIS,	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR L TRANSFER TO	FY14 ALDITOR PROP -4, REASE DUE COVER 1		FYNAL
TYPE FUND INDEX CHARACTER SUBOBJECT 5305	GF OO1 ACCUM: MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM:	GEMERAL FU GENERAL FU ASCARATE R OPERATING FY14 CCRI EMPL R-AU .0 6/20/13: AS TO MORE MAIN IMPACT OF \$4 557 7/29/13: EXP FY08 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT AVERAGE: \$2 DO NOI RECOM 11 VEHICLES 3 VEHICLES 3 VEHICLES 4 6/20/13: AS	FISC ND ND ND EGIONAL COU EXPENDITURE FY12 EXP ACT O 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM ,364.80 MEND DOUBLI AVERAGE AG RE 21 YRS O	COUNTY OF FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT ,038 AND ADPT ,038 AT \$8,500) AGE DURING FY1: RAY FOR INCREA: 2,048.00 1,438	EL PASO *SYST-2014 BUDGETAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT 4 7,250 4 /13 REQUESTING LD VEHICLES ONS FOR THIS, 1 /13 - NO CHANG	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR L TRANSFER TO	FY14 ALDITOR PROP -4, REASE DUE COVER 1	250	FYNAL
TYPE	GF OOI ASCARATE SOO TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM:	GENERAL FU GENERAL FU GENERAL FU ASCARATE R OPERATING FY14 CCRT EMPL R-AU .0 620 6/20/13: AS TO MORE MAIN IMPACT OF \$4 7527 729/13: EXP FY09 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY12 EXPACT FY13 EXP AVERAGE: \$2 DO NOI RECOM 11 VEHICLES 3 VEHICLES 4 GES .0 6/20/13: AS 75/27/13: TRA FY08 EXPACT FY10 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT	FISC ND DEGIONAL COU EXPENDITURE FY12 ACT 0 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM AVERAGE AG RE 21 YRS O O PER EMAIL F NSFER DURIN	COUNTY OF FY 2013; FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4 ROM REY ON 5/3 OVER 10 YEAR 0 AT \$8,500) AGE DURING FY1: RAY FOR INCREA: 2,048.00 1,709.00 2,591.00 4,037.73 NG APPROPRIATION OF THE PARK 100 AT \$8,500 1,709.00 2,591.00 4,037.73	EL PASO *SYST-2014 BUDGETAR 12 ACTUAL 14 APPROP BY 7 FY14 IMPACT 4 7,250 4 /13 REQUESTING LD VEHICLES ONS FOR THIS, 1 /13 - NO CHANG	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 A \$4,250 INCR L TRANSFER TO	FY14 ALDITOR PROP -4, REASE DUE COVER 1	250	FYN á L
TYPE FUND INDEX CHARACTER SUBOBJECT 6305	GF OOI ASCARATE SOO TITLE MAINT/REPAIR NOTES: ACCUM: RENTALS/LEAS NOTES: ACCUM:	GENERAL FU GENERAL FU GENERAL FU ASCARATE R OPERATING FY14 CCRT CCRT CCRT FY14 CCRT FY15 EMPL FY29 EXPACT FY39 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY11 EXPACT FY12 EXPACT FY12 EXPACT FY13 FY16 EXPACT FY10 EXPACT FY10 EXPACT FY11 EXPACT FY1	FISC ND EGIONAL COU EXPENDITURE FY12 ACT 0 4 PER EMAIL F TENANCE ON ,250 (START ECTED SHORT KDOWN FROM ,364.80 MEND DOUBLI AVERAGE AG RE 21 YRS 0 0 PER EMAIL F NSFER DURIN	COUNTY OF FY 2013; FY 2013; AL YEAR 13 AND NTY PARK 57012'S FY13 AMND ADPT, 038 4 ROM REY ON 5/3 OVER 10 YEAR OF THE AND THE	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY 7 FY14 7 FY14 7 APPROP BY 7 FY14 7 APPROP BY 7 ONS FOR THIS, 1 /13 - NO CHANG HER SUB-OBJECT	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST ,250 8 A \$4,250 INCR L TRANSFER TO WHAT IS PENDIN ES - KEEP AT A	AUDITOR PROPERTY. S,500 —4, REASE DUE COVER 1 MENDED	250	FYN á L

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

DATE :1	BP501EXNEW 10/07/2013		FISC	COUNTY OF FY 2013- FISCAL Y AL YEAR 13 AND	EL PASO *SYSTEM -2014 BUDGETARY YEAR 12 ACTUAL E	MIDE* INFORMATION EXPENDITURES JND TYPE/FUND/OB			TIME: 18:05 PAGE: 89
TYPE FUND INDEX CHARACTE	:GF :001 :ASCARATE ER:60	GENERAL F GENERAL F ASCARATE OPERATING		NTY PARK 570127					
SUBOBJEC	SUBOB7	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
	PUB. UTILI			,344 329,		Rain and the same of the same		-85,000	
	NOTES ACCUM								
	ACCUM					S - KEEP AT AMEN			
						L3) ANALYSIS - C		atellia de la compa	
						UTILITY ANALYSI			
	ACCUM	. 410		1N 6453 DURING		IECTEN END			
		DEPARTMENTS AFTER COMMI	BELOW: TRANS	FER BACK TO DEP	T IF SHORTFALL THIS PURPOSES	JECTED FOR EXISTS, BUT ONL' ONLY	Υ		
6501	COMMUNICAT			and the second s	,910	6,91			6,910
	NOTES					新疆646.2002 克拉斯拉尔			
	ACCUM	6/20/13: AS	PER EMAIL FI	ROM REY ON 5/3/	13 - NO CHANGES	- KEEP AT AMEN	DED		料相供养组
		ADOPTED BUD	SED ON 604-RI	EMAINING BALANC CIENT	E (AS OF 7/22/1	3) ANALYSIS - C	URRENT		
		MAY HAVE A	NTINGENCY	S BASED ON FY12	EXPS AND FY13	UTILITY ANALYSI	S		
6761	CONTRACTED		00 12	,852 20,	310	20,31	0		20,310
			PER EMATE E	ROM REV ON 5/3/	(13 - NO CHANGES	- KEEP AT AMENI	DED		
	ACCUM	: 557 7/29/13: RA	SED ON 604-R	FMAINING BALANC	E (AS OF 7/22/1	3) ANALYSIS - C	IIRRENT		
				CIENT RT A POTTYS, AN		3) ANALYSIS - C	JANEAN AND		
		AMENDED BUDG	MALE SPRINGER H	Paleemanistee			laum-erronach		
REPORT:BP	P501EXNEW 0/07/2013			COUNTY OF E	EL PASO *SYSTEMP 2014 BUDGETARY)	NIDE* INFORMATION (PENDITURES ND TYPE/FUND/OBJ			TIME: 18:05 PAGE: 90
	A STATE OF THE PROPERTY.			L YEAR 13 AND 1	AR 12 ACTUAL EX L4 APPROP BY FUN	(PENDITURES ID TYPE/FUND/OBJ	P. Sold Edward Conference on the Parameter		
TYPE FUND INDEX CHARACTER	:GF :001 :ASCARATE R:60	GENERAL FU GENERAL FU ASCARATE R OPERATING	IND IND REGIONAL COUN' EXPENDITURES	TY PARK 570127					
	CHIDAD	FY14	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CUROR IECT	ZUBOB1	EMPI	A.C.				P. P. C. L.	PROP	PINAL
	T MEDICAL	FY14 CCRT EMPL			174 30				174
	MEDICAL NOTES:	.0) 0	347 I	174 30		- 30 0		174
	T MEDICAL	.0) 0	347 I	174 30		- 30 0		174
	MEDICAL NOTES:	620 6/20/13: AS THE PURCHASE IMPACT \$300	PER EMAIL FRE	347 1 OM REY ON 5/3/1 D KITS 74)	174 30		- 30 0		174
	MEDICAL NOTES:	620 6/20/13: AS THE PURCHASE IMPACT \$300 PENDING APPR	PER EMAIL FRE OF FIRST AT \$4* (START AT \$4* ROVAL OF BD DO	347 1 OM REY ON 5/3/1 D KITS 74) URING FY13	174 30	\$300 INCREASE TO	- 30 0		174
	MEDICAL NOTES: ACCUM:	620 6/20/13: AS THE PURCHASE IMPACT \$300 PENDING APPR	PER EMAIL FRE OF FIRST AT \$4* (START AT \$4* ROVAL OF BD DO	347 1 OM REY ON 5/3/1 D KITS 74) URING FY13	174 30	\$300 INCREASE TO	- 30 0		174
	MEDICAL NOTES: ACCUM:	620 6/20/13: AS THE PURCHASE IMPACT \$300 PENDING APPR 7/29/13: BUD BD88	PER EMAIL FRI OF FIRST ATI (START AT \$4 ROVAL OF BD DI DGET AMENDEDMI	347 1 OM REY ON 5/3/1 D KITS 74) URING FY13 ENT HAS BEEN TR	174 30 13 REQUESTING A RANSFERRED - REM 564 37,98	\$300 INCREASE TO HOVE REQUEST 31 652,545	-30X O COVER -39,396	6 -95,000	518,149 1,323,848

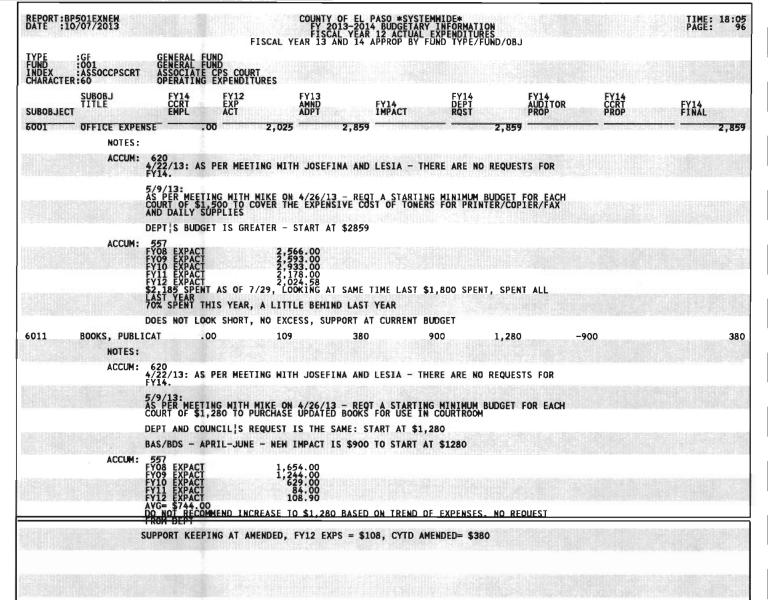
COUNTY OF EL PASO *SYSTEMMIDE*
FY 2013-2014 BUDGETARY INFORMA
FISCAL YEAR 12 ACTUAL EXPENDIT
FISCAL YEAR 13 AND 14 APPROP BY FUND TYPE REPORT: BP501EXNEW DATE: 10/07/2013 GENERAL FUND GENERAL FUND ASCARATE ANNEX BUILDING OPERATING EXPENDITURES FY14 AUDITOR PROP FY14 FINAL SUBOBJECT 6301 MAINT/REPAIR-GE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

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

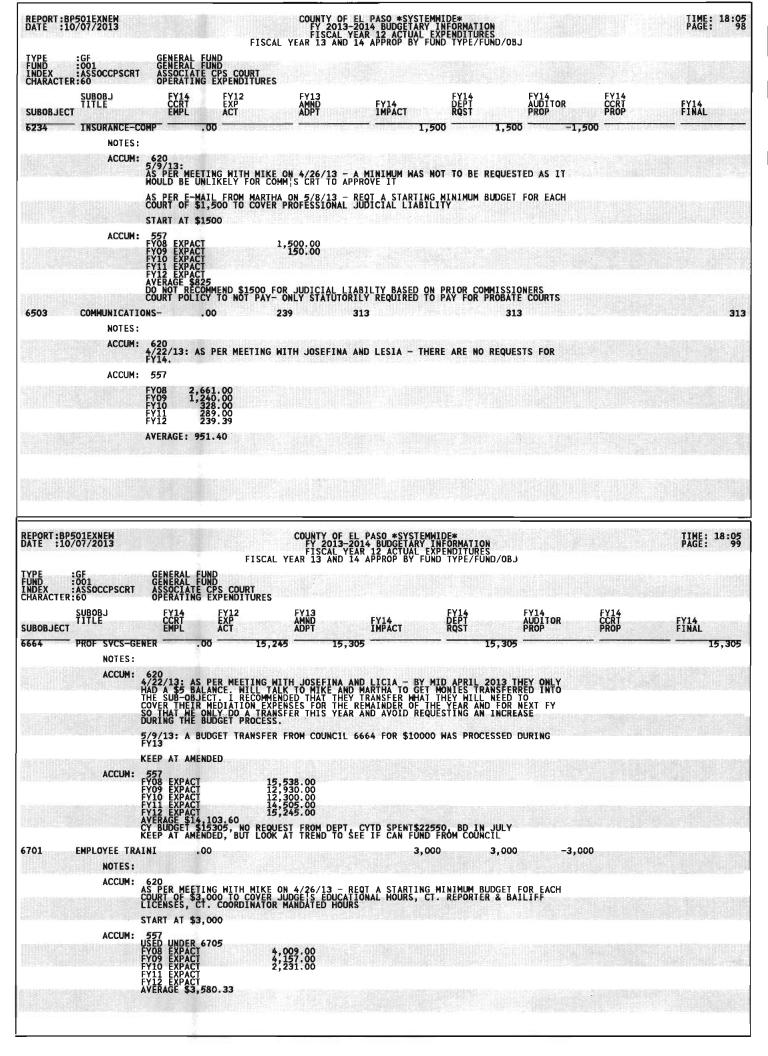
M: 619
ASTAPPROYED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:
AUDITOR RECOMMENDATION:+\$22,085, FOR STARTING BUDGET \$31,085

REPORT:BP50 DATE:10/0	1EXNEW 7/2013	9.4	FISO	COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND	EL PASO *SYST 2014 BUDGETAR EAR 12 ACTUAL 14 APPROP BY	EMWIDE* / INFORMATION EXPENDITURES FUND TYPE/FUND	/0BJ		JIME:	18:05 92
TYPE :G FUND :O INDEX :A	F 01 SCARATEANNX	GENERAL F GENERAL F ASCARATE	UND UND ANNEX BUILDI EXPENDITURE							
CHARACTER:6	O UBOBJ ITLE	OPERATING FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6454 P	UB. UTILITI NOTES:	ES=	00	4,	800		,800 2,	996		7,796
	ACCUM:	620 5/23/13: AS	OPER EMAILS	FROM MONIQUE ON ES INCURRED BY C	5/3/13 - REQUI	STING AN INCRE	ASE OF			
Many acting interest to the total con-				HE WILL BE DOI HORTAGES - DUE T						
	ACCUM:	557 7/26/13: CL	RRENT AMENDE	ED_BUDGET_IS_SUF	FICIENT TO CO	/ER EXPENSES TO	YEAR END			
		NEED TO COMEXPECTED EXPECTED EXPENDED BUT BASED ON FAMORE FOR OF	TINUE MONITO (PENSES UP TO GET: \$4,800 CT THAT ASCA PERATIONS FOR	ED BUDGET IS SUF- PRING ACCOUNTS O YEAR END: NO M ARATEANNX IS 10% R FULL YEAR NEXT	ORE THAN \$3,20 LARGER THAN I YEAR	DO MEANNEX, BUDGET	10%			
		RECOMMEND A	T \$7087 (NEA	ANNEX)X 1.10 = 1	\$7796					
	ACCUM:	AS APPROVED DATED 8/12/ AUDITOR REC	DURING BH C	ON 9/4/13: APPRO :+\$2,996, FOR ST	VE AUDITOR REG	COMMENDATIONS F	ROM LETTER			
6501 C	OMMUNICATION NOTES:	NS-	00				4,	377		4,377
	ACCUM:									
		BASED ON FA MORE FOR OF	ERATIONS FOR	ARATEANNX IS 10% R FULL YEAR NEXT	LARGER THAN I	IEANNEX, BUDGET	10%			
				ANNEX)X 1.10 = 9	\$4377	DESIGNATION OF SELECT				
	ACCUM:	DATED 8/12/	DURING BH C	ON 9/4/13: APPRO			ROM LETTER			
REPORT:BP501 DATE :10/07	/2013		FISC	COUNTY OF E FY 2013-2 FISCAL YE AL YEAR 13 AND 1	014 BUDGETARY AR 12 ACTUAL 4 APPROP BY FI	MMIDE* INFORMATION EXPENDITURES JND TYPE/FUND/0	DBJ		TIME:	18:05
TYPE :GF FUND :00 INDEX :AS CHARACTER:60	1 CADATEAUNY	GENERAL FO	IND							
	BOBJ TLE					FY14	FY14	FY14		
SUBOBJECT	TLE NTRACTED SE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP 8,9	FY14 CCRT PROP	FYNAL	0,161
0701 CO	NOTES:			•		•	•	12218404849484914214	TO the rate and deep	0,161
	ACCUM: 5	620 /23/13: AS SAGE	PER EMAIL FE	ROM MONIQUE ON 5	/3/13 - NO CH	ANGES REQUESTED	O/MONITOR			
	ACCUM:	557 ASED ON FAC ORE FOR OPE	T THAT ASCAR	RATEANNX IS 10% FULL YEAR NEXT	LARGER THAN N	EANNEX, BUDGET	10%			
		7.0		NNEX)X 1.10 = \$						
	ACCUM:	619 S APPROVED ATED 8/12/1 UDITOR RECO	DURING BH ON	N 9/4/13: APPROV +\$8,961, FOR STA	E AUDITOR RECO	DMMENDATIONS F	ROM LETTER			
CHARACTER 60			00	15,9		15,9				8,385
INDEX ASCARA	ICANNA SUDI	UIAL .	,	15,9	OO	15,5	900 42,4	57	,	8,385

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

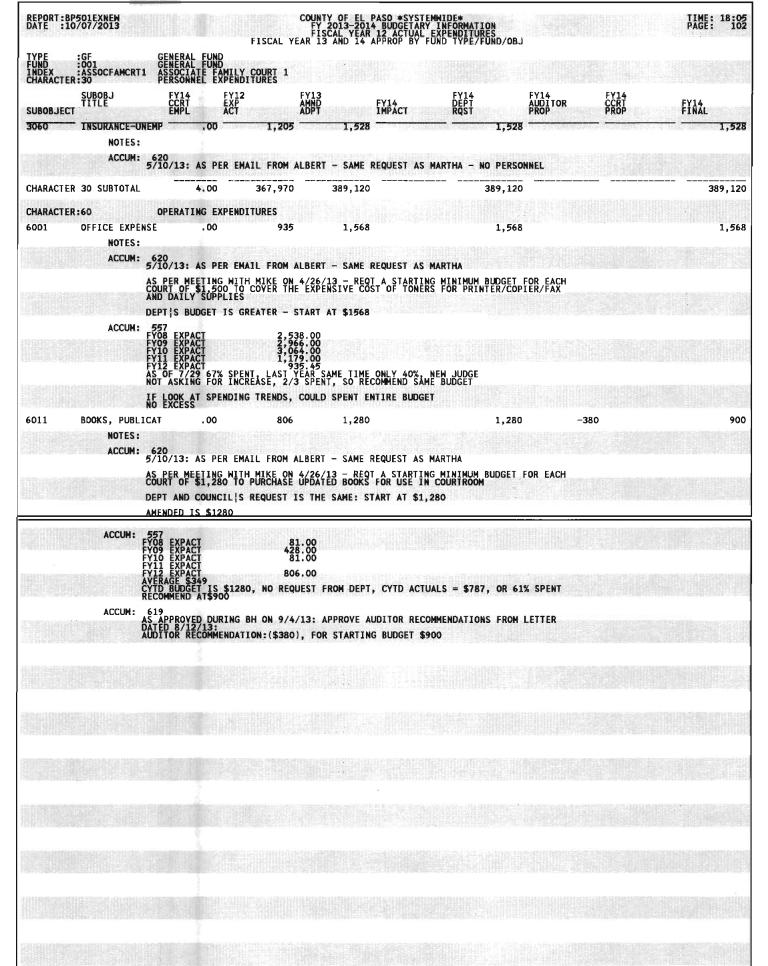


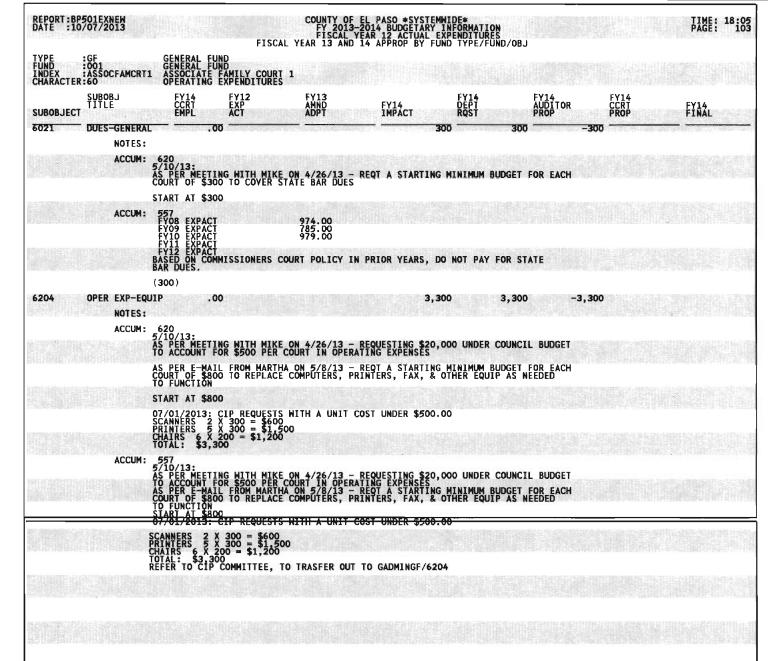
REPORT : BP501EXNEM DATE : 10/07/2013 FY14 FINAL 6021 NOTES: ACCUM: 620 5/9/13: AS PER MEETING MITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES ACCUM: BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. (300) OPER EXP-EQUIP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

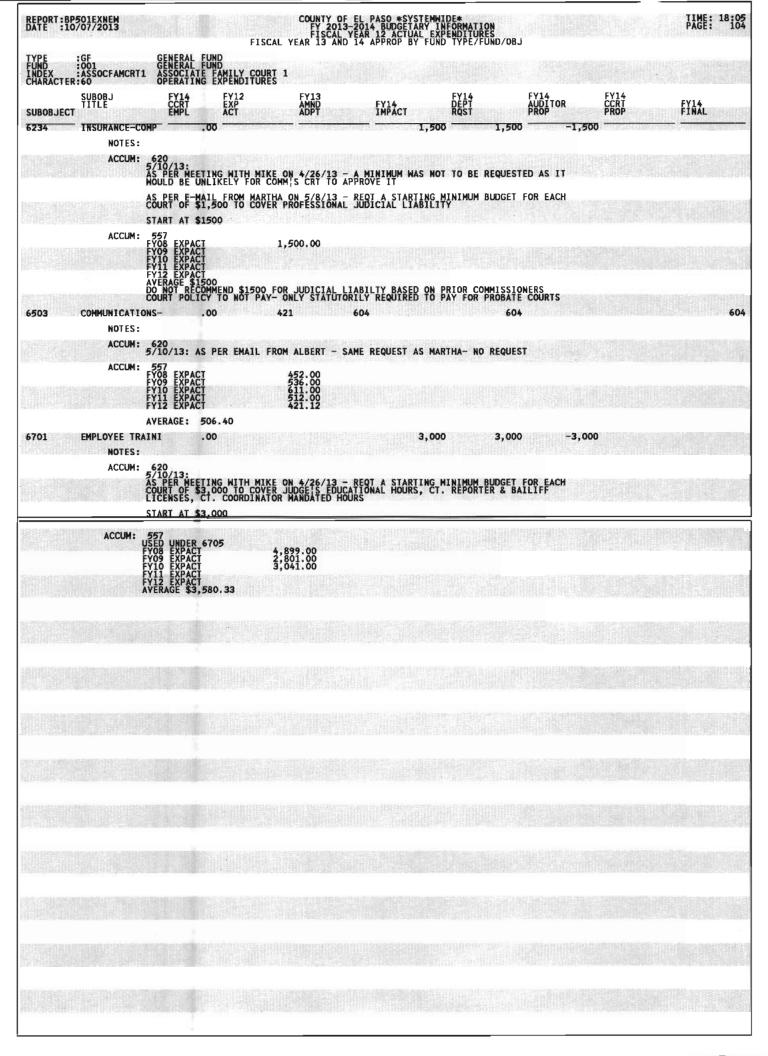


REPORT: BP501EXNEM DATE: 10/07/2013		FISCAL Y	EV 2013-201	PASO *SYSTEMWI 4 BUDGETARY IN 12 ACTUAL EXP APPROP BY FUND	FORMATION			TIME: 18:05 PAGE: 100
TYPE :GF FUND :001 INDEX :ASSOCCPSCRT CHARACTER:60 SUBOBJ	GENERAL FUN GENERAL FUN ASSOCIATE C OPERATING E	D PS COURT XPENDITURES		AFFROR UT TONO			FV14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

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



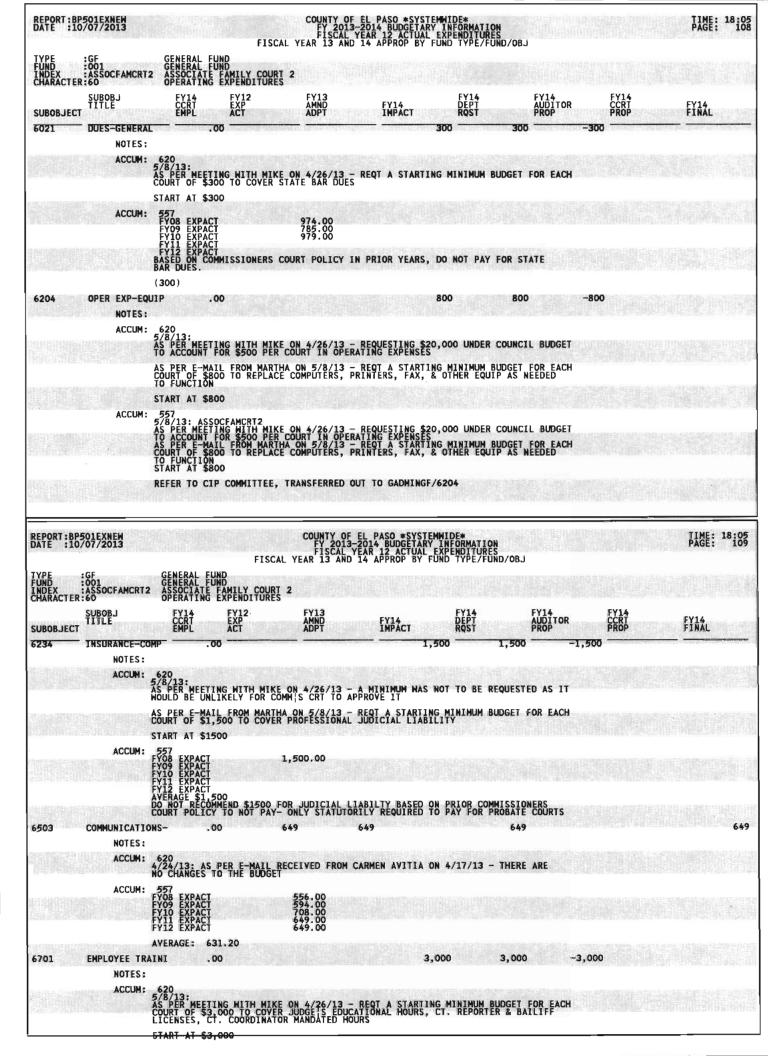




SUBOBJECT SUBOBJ	FY14 CCR EMPI	•	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPI RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL INDEX ASSOCFAMCRT1 SUBT	OTAL	4.00	2,162 370,132	3,452 392,572		i	-8,480 -8,480		3,072 392,192
	Lalidi								

				FISCAL YEAR	Y 2013-2014 ISCAL YEAR 13 AND 14	12 ACTUAL APPROP BY F	EXPENDITUR UND TYPE/F	OND/OB7			
FUND	GF 001 ASSOCFAMORT2 30	GENERAL GENERAL ASSOCIA PERSON	L FUND L FUND ATE FAMILY NEL EXPEND	COURT 2 ITURES							
SUBOBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY1 AMN ADP	Ď	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FYNAL
3001	SALARIES-FUL NOTES:	L T	.00	369,945	335,144			335,144			335,144
	ACCUM:	620 4/24/13: NO CHANG	AS PER E-	MAIL RECEIVED BUDGET	FROM CARMI	EN AVITIA C	N 4/17/13	- THERE	ARE		
3009 3050	FULL TIME EN SOCIAL SECUE NOTES:	IPLO RITY	5.00 .00	24,730	25,414			25,414			25,414
	ACCUM:	620 4/24/13: NO CHANG	AS PER E- ES TO THE	MAIL RECEIVED BUDGET	FROM CARMI	EN AVITIA C	N 4/17/13	- THERE	ARE		
3052	RETIREMENT NOTES:		.00	50,402	48,635			48,635			48,635
	ACCUM:	4/24/13: NO CHANG	AS PER E- ES TO THE	MAIL RECEIVED BUDGET	FROM CARMI	EN AVITIA C	N 4/17/13	- THERE	ARE		
3054	NOTES:	LFE ZHEWSYAN	.00	83	102			102			102
	ACCUM:	620 4/24/13: NO CHANG	AS PER E- ES TO THE	MAIL RECEIVED BUDGET	FROM CARMI	EN AVITIA C	N 4/17/13	- THERE	ARE		
3056	INSURANCE-HI NOTES:	EALT	.00	22,237	19,614			19,614			19,614
	ACCUM:	4/24/13:	AS PER E- ES TO THE	MAIL RECEIVED BUDGET	FROM CARMI	EN AVITIA C	ON 4/17/13	- THERE	ARE		
3058	INSURANCE-WO NOTES: ACCUM:		.00	2,695	7,221			7,221			7,221
	ACCOR.	4/24/13: NO CHANG	AS PER E- ES TO THE	MAIL RECEIVED BUDGET	FROM CARMI	EN AVITIA C	N 4/17/13	- THERE	ARE		

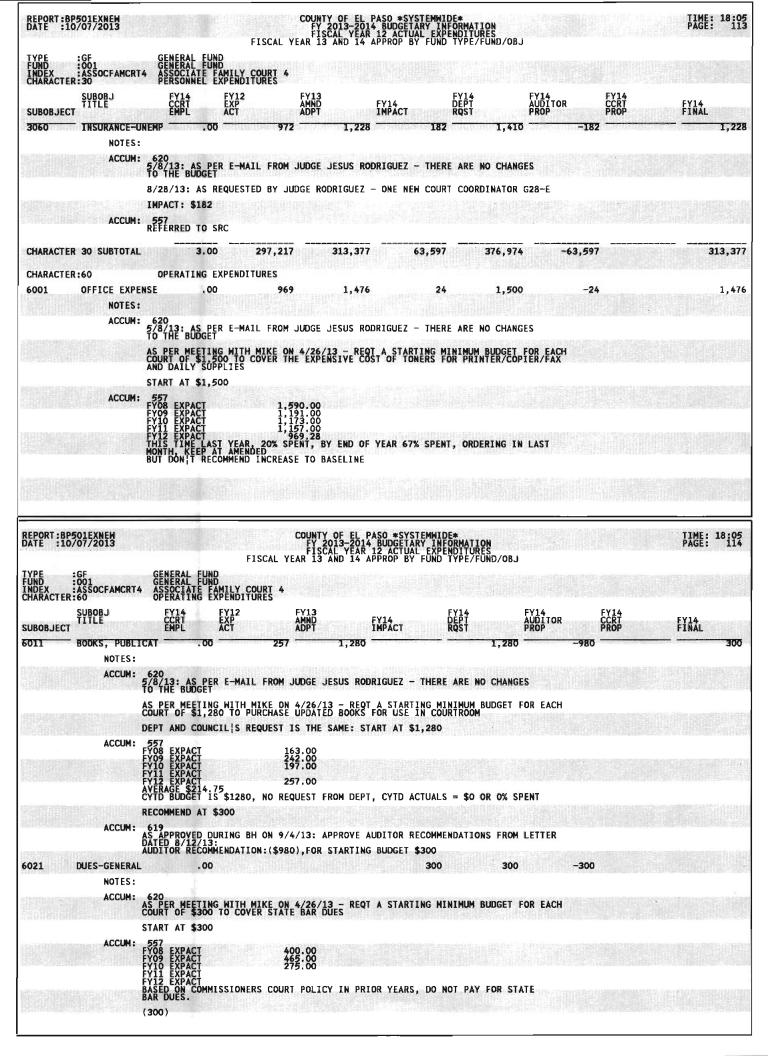
	ÄŠŠOCFAMCRT2 30 SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY1 IMP	FY14 DEPT ACT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UN NOTES:	TEMP . OC	1,54	67 (Elegente	1,896		1,896	alor si victora (C. A.)		1,89
	ACCUM:	620 4/24/13: AS I NO CHANGES TO	PER E-MAIL REG	CEIVED FRO	OM CARMEN A	VITIA ON 4/17/1:	3 - THERE	ARE		
CHARACTER	30 SUBTOTAL	5.00			438,026		438,026			438,02
CHARACTER: 6001	60 OFFICE EXPEN	OPERATING I		19 14 15 15 33	2,928		2,928			2,92
	NOTES:	620								
	WC clinicks mile the	4/24/13: AS F NO CHANGES TO	PER E-MAIL REC THE BUDGET	CEIVED FRO	OM CARMEN A	VITIA ON 4/17/1:	3 - THERE	ARE		
		AS PER MEETING COURT OF \$1.	G WITH MIKE OF TO COVER TO PLIES	ON 4/26/13 THE EXPENS	SIVE COST O	STARTING MINIMUM F TONERS FOR PR	4 BUDGET INTER/COP	FOR EACH IER/FAX		
	ACCUM:		IS GREATER -							
		FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT CYTD - SPENT KEEP AT AMEND	3, 3,	,223.00 ,424.00 ,142.00						
		FY12 EXPACT CYTD - SPENT KEEP AT AMENG	ENTIRE BUDGET	983.19 1, NO REQL	UEST, NO EX	CESS BUDGET				
6011	BOOKS, PUBLI	CAT .00)5 	1,280		1,280	_	580	70
	ACCUM:	620 4/24/13: AS F	PER E-MAIL REC	CEIVED FRO	OM CARMEN A	VITIA ON 4/17/13	3 - THERE	ARE		
		WO LEW WEELT	G MILM WIKE	JN 4/26/13	- REQT A	STARTING MINIMUM	BUDGET	FOR EACH		
TO WITH VIEW THE SECURE			80 TO PURCHAS			STARTING MINIMUM USE IN COURTROO AT \$1,280	M BUDGET	FOR EACH	5 5 Para 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	ACCUH:		CIL S REQUEST	IS THE S			A BUDGET	FOR EACH		
		557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	CIL S REQUEST	77.00 660.00 71.00	SAME: START	AT \$1,280				
	ACCUM:	557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	CIL S REQUEST	77.00 660.00 71.00 205.00 EQUEST FRO	SAME: START					
	ACCUM:	DEPT AND COUNTY OF THE PROPERTY OF THE PROPERT	CIL S REQUEST 25 5 \$1280, NO R 700 AT FY09 L	77.00 77.00 660.00 71.00 205.00 EQUEST FRO	OM DEPT, CY	AT \$1,280 TD ACTUALS = \$0	, OR 0% S	PENT		
	ACCUM:	DEPT AND COUNTY OF THE PROPERTY OF EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$253 CYTD BUDGET 1: RECOMMEND AT\$	CIL S REQUEST 25 5 \$1280, NO R 700 AT FY09 L	77.00 77.00 660.00 71.00 205.00 EQUEST FRO	OM DEPT, CY	AT \$1,280 TD ACTUALS = \$0	, OR 0% S	PENT		
	ACCUM:	DEPT AND COUNTY OF THE PROPERTY OF THE PROPERT	CIL S REQUEST 25 5 \$1280, NO R 700 AT FY09 L	77.00 77.00 660.00 71.00 205.00 EQUEST FRO	OM DEPT, CY	AT \$1,280 TD ACTUALS = \$0	, OR 0% S	PENT		
	ACCUM:	DEPT AND COUNTY OF THE PROPERTY OF THE PROPERT	CIL S REQUEST 25 5 \$1280, NO R 700 AT FY09 L	77.00 77.00 660.00 71.00 205.00 EQUEST FRO	OM DEPT, CY	AT \$1,280 TD ACTUALS = \$0	, OR 0% S	PENT		
	ACCUM:	DEPT AND COUNTY OF THE PROPERTY OF THE PROPERT	CIL S REQUEST 25 5 \$1280, NO R 700 AT FY09 L	77.00 77.00 660.00 71.00 205.00 EQUEST FRO	OM DEPT, CY	AT \$1,280 TD ACTUALS = \$0	, OR 0% S	PENT		
	ACCUM:	DEPT AND COUNTY OF THE PROPERTY OF THE PROPERT	CIL S REQUEST 25 5 \$1280, NO R 700 AT FY09 L	77.00 77.00 660.00 71.00 205.00 EQUEST FRO	OM DEPT, CY	AT \$1,280 TD ACTUALS = \$0	, OR 0% S	PENT		
	ACCUM:	DEPT AND COUNTY OF THE PROPERTY OF THE PROPERT	CIL S REQUEST 25 5 \$1280, NO R 700 AT FY09 L	77.00 77.00 660.00 71.00 205.00 EQUEST FRO	OM DEPT, CY	AT \$1,280 TD ACTUALS = \$0	, OR 0% S	PENT		
	ACCUM:	DEPT AND COUNTY OF THE PROPERTY OF THE PROPERT	CIL S REQUEST 25 5 \$1280, NO R 700 AT FY09 L	77.00 77.00 660.00 71.00 205.00 EQUEST FRO	OM DEPT, CY	AT \$1,280 TD ACTUALS = \$0	, OR 0% S	PENT		
	ACCUM:	DEPT AND COUNTY OF THE PROPERTY OF THE PROPERT	CIL S REQUEST 25 5 \$1280, NO R 700 AT FY09 L	77.00 77.00 660.00 71.00 205.00 EQUEST FRO	OM DEPT, CY	AT \$1,280 TD ACTUALS = \$0	, OR 0% S	PENT		

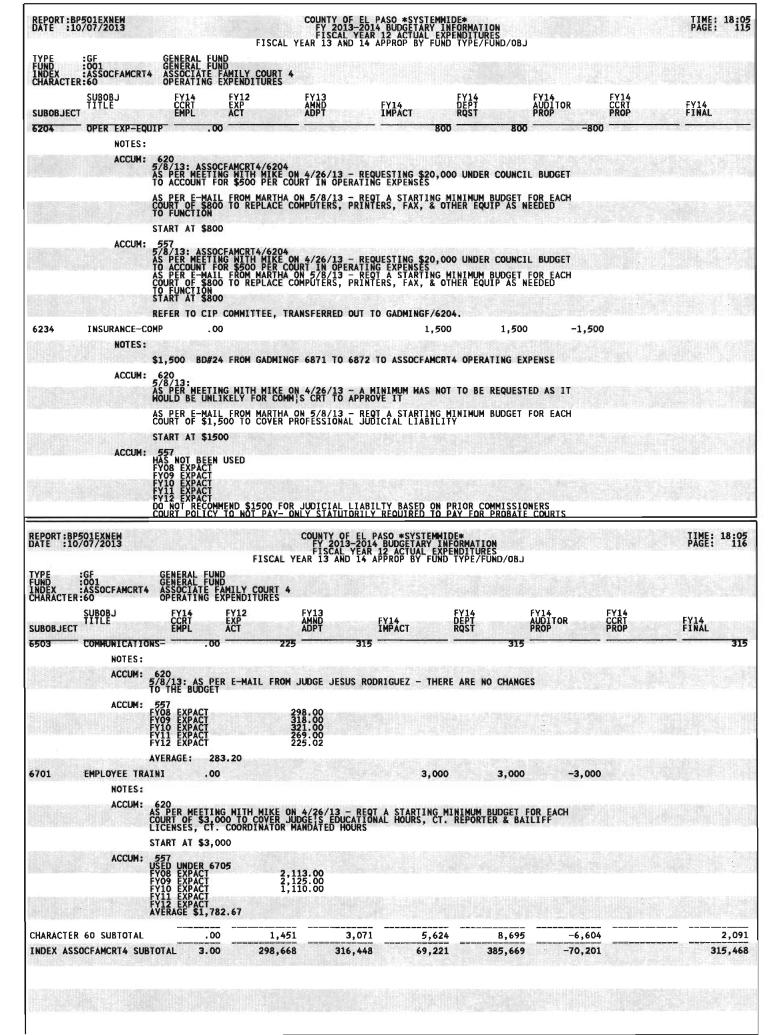


ACCUM: 557 USED UNDER 6705 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT

2,342.00 2,143.00 1,818.00

REPORT :	3P501EXNEW 10/07/2013		FIS	COUNTY FY 2: FISC CAL YEAR 13	OF EL PASO *SY 013-2014 BUDGET AL YEAR 12 ACTU AND 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND	/0BJ		TIME: 18:05 PAGE: 111
TYPE	:GF :001	GENERAL I	UND				Takan menakai a		
CHARACT	ÄŠŠOCFAMCRT		EXPENDITUR						
SUBOBJE	SUBOBJ Title Ct	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU	EFT.	.00 23	2,424	242,466	47,890 290	,356 -47,	890	242,466
	NOTES: ACCUM:	620							
		TO THE BUDG	PER E-MAIL SET	FROM JUDGE J	ESUS RODRIGUEZ	- THERE ARE NO C	HANGES		
			25:35	BY JUDGE ROD	RIGUEZ - ONE NE	W COURT COORDINA	TOR G28-E		
	ACCUM:	557 REFERRED TO	THE RESERVE OF THE RE						
3009 3050	FULL TIME E SOCIAL SECU								
3050	SOCIAL SECU		00 1	6,215	18,549	3,664 22	,213 -3,	.664	18,549
	ACCUM:	620	DED C-MATI	EDOM HIDGE I	ESIIS DONDIGHET	- THERE ARE NO C	HANGES		
						- THERE ARE NO C			
		IMPACT: \$3		BY JUDGE KUD	KIGUEZ - UNE NE	W COURT COORDINA	1UK G28-E	######################################	
	ACCUM:	REFERRED TO) SRC						
3052	RETIREMENT NOTES:			1,666	35,497	7,011 42	,508 -7,	011	35,497
	ACCUM:	620 5/8/13: AS	PER E-MAIL	FROM JUDGE J	ESUS RODRIGUEZ	- THERE ARE NO C	HANGES		
						H COURT COORDINA			
		IMPACT: \$7	40 30 1						
	ACCUM:	557							
		REFERRED TO							
REPORT:B DATE:1 TYPE FUND INDEX CHARACTE	P501EXNEW 0/07/2013 :GF :001 :ASSOCFAMCRT4 R:30	GENERAL F GENERAL F GENERAL F ASSOCIATE	FISC UND UND FAMILY COUP EXPENDITURE	8 4	OF EL PASO *SYS 13-2014 BUDGETA 11 YEAR 12 ACTU ND 14 APPROP BY	TEMMIDE* RY INFORMATION LY EXPENDITURES FUND TYPE/FUND/		EVIA	TIME: 18:05 PAGE: 112
TYPE FUND INDEX	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ	GENERAL F GENERAL F GENERAL F ASSOCIATE	FISC UND UND FAMILY COUP	<u> </u>	OF EL PASO *SYS 13-2014 BUDGETA L YEAR 12 ACTUA ND 14 APPROP BY FY14 IMPACT	TEMMIDE* RY INFORMATION LEXPENDITURES FUND TYPE/FUND/ FY14 DEPI RQST	∕OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 112
TYPE FUND INDEX CHARACTE	P501EXNEW 0/07/2013 SUBOBJ TITLE TINSURANCE-L1	GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCRT EMPL	FISC UND UND FAMILY COUR EXPENDITURE EXP EXP ACT	8 4			FY14 AUDITOR PROP	FYIA CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEM 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITTLE	GENERAL F GENERAL F ASSOCIATE PERSONNEL FONNEL FYONEL EMPL	FISC UND UND FAMILY COUR EXPENDITURE EXP EXP ACT	FY13 AMND ADPT 50	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-LI	GENERAL F GENERAL F GENERAL F PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG	FISC UND FAMILY COUP EXPENDITURE EXP ACT OO	FROM JUDGE JE	FY14 IMPACT 49	FY14 DEPT RQST 25	FY14 AUDITOR PROP 74	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-LI	GENERAL F GENERAL F GENERAL F PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG	FISC UND FAMILY COUP EXPENDITURE EXP ACT OO PER E-MAIL F REQUESTED E	FROM JUDGE JE	FY14 IMPACT 49	FY14 DEPT RQST	FY14 AUDITOR PROP 74	FY14 CCRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-LI NOTES: ACCUM:	GENERAL F GENERAL F GENERAL F SENERAL F PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG 8/28/13: AS IMPACT: \$25	FISC UND FAMILY COUP EXPENDITURE EXP ACT OO PER E-MAIL F REQUESTED E	FROM JUDGE JE	FY14 IMPACT 49	FY14 DEPT RQST 25	FY14 AUDITOR PROP 74	FYIA CRT PROP	
TYPE FUND INDEX CHARACTE SUBOBJEC	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-LI NOTES: ACCUM:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG 8/28/13: AS IMPACT: \$25 FF REFERRED TO	FISC UND UND FAMILY COUP EXPENDITURE EXP ACT OO PER E-MAIL F REQUESTED E	FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ -	FY14 DEPI RQST 25 THERE ARE NO CH	FY14 AUDITOR PROP 74		
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 GF 1001 EASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-L: NOTES: ACCUM:	GENERAL F GENERAL F GENERAL F PERSONNEL FY14 CCRT EMPL 620 5/8/13: AS TO THE BUDG 8/28/13: AS IMPACT: \$25 FF REFERRED TO	FISC UND UND FAMILY COUP EXPENDITURE EXP ACT OO PER E-MAIL F REQUESTED E	FY13 AMND ADPT 50 FROM JUDGE JE BY JUDGE RODE	FY14 IMPACT 49 SSUS RODRIGUEZ - RIGUEZ - ONE NEW	FY14 DEPI RQST 25 THERE ARE NO CH COURT COORDINAT	FY14 AUDITOR PROP 74 HANGES FOR G28-E		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEM 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-LI ACCUM: ACCUM: INSURANCE-HI NOTES:	GENERAL FOR STANDARD	FISC UND FAMILY COUR FAMILY COUR FY12 ACT OU PER E-MAIL F REQUESTED B SRC OO 14	FROM JUDGE JE A,446 FROM JUDGE JE	FY14 1MPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ -	FY14 DEPT ROST THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES HANGES		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEM 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE TINSURANCE-LI ACCUM: ACCUM: INSURANCE-HI NOTES:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FYICH CCRT EMPL 620 8/28/13: AS IMPACT: \$25 REFERRED TO EALT 5/8/13: AS TO THE BUDG 620 8/28/13: AS	FISC UND FAMILY COUP FAMILY COUP FAMILY COUP EXPENDITURE EXP ACT OD PER E-MAIL F REQUESTED E	FROM JUDGE JE A,446 FROM JUDGE JE	FY14 1MPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ -	FY14 DEPT ROST THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES HANGES		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEM 0/07/2013 :GF :D01 :ASSOCFAMCRT4 R:30 SUBOBJ TITLE T INSURANCE-LI NOTES: ACCUM: INSURANCE-HI NOTES: ACCUM:	GENERAL FOR STANDARD	FISC UND FAMILY COUR FAMILY COUR EXPENDITURE EXP ACT OO PER E-MAIL F REQUESTED E	FROM JUDGE JE A,446 FROM JUDGE JE	FY14 1MPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ -	FY14 DEPI RQST 25 THERE ARE NO CH COURT COORDINAT	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES HANGES		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 R:ASSOCFAMCRTA SUBOBJ TITLE TINSURANCE-L1 ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERA	FISC UND FAMILY COUR EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE FISC OO 14 PER E-MAIL F REQUESTED E 600	FROM JUDGE RODE 4,446 FROM JUDGE RODE 4,446 FROM JUDGE RODE	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ -	FY14 DEPT RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH COURT COORDINAT COURT COORDINAT	FY14 AUDITOR PROP TA HANGES FOR G28-E HANGES FOR G28-E	600	FY14 F1NAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 :SUBOBJ TITLE TINSURANCE-L1 :ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERA	FISC UND FAMILY COUR EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE FISC OO 14 PER E-MAIL F REQUESTED E 600 SRC OO 14	FY13 AMND ADPT 50 FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE RODE 4,444	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 2,696	FY14 DEPT RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH COURT COORDINAT COURT COORDINAT COURT COORDINAT 225 2	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E 10R G28-E		FYIAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 :SUBOBJ TITLE TINSURANCE-L1 :ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERA	FISC UND FAMILY COUR EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE FISC OO 14 PER E-MAIL F REQUESTED E 600 SRC OO 14	FY13 AMND ADPT 50 FROM JUDGE JE BY JUDGE RODE 4,446 FROM JUDGE RODE 4,444	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 2,696	FY14 DEPT RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH COURT COORDINAT COURT COORDINAT COURT COORDINAT 225 2	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E 10R G28-E	600	FY14 F1NAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 :SUBOBJ TITLE TINSURANCE-L1 :ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCR1 EMPL 620 AS TO THE BUDG B/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 620 620 620 620 620 620 620 620 620 620	FISC UND FAMILY COUR EXPENDED TO EXPENDED TO EXPENDED TO PER E-MAIL F REQUESTED E 600 14 REQUESTED E 600 5RC 00 15	FROM JUDGE JE FROM JUDGE RODE A,446 FROM JUDGE RODE A,444 FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 2,696 ESUS RODRIGUEZ -	FY14 DEPT RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 THERE ARE NO CH COURT COORDINAT COURT COORDINAT	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E HANGES FOR G28-E HANGES	600	FY14 F1NAL 49
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	P501EXNEW 0/07/2013 :GF :D01 :ASSOCFAMCRT4 :SUBOBJ TITLE TINSURANCE-L1 :ACCUM: ACCUM: ACCUM: ACCUM: ACCUM: ACCUM:	GENERAL F GENERAL F GENERAL F ASSOCIATE PERSONNEL FY14 CCR1 EMPL 620 AS TO THE BUDG B/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 8/28/13: AS TO THE BUDG 620 620 620 620 620 620 620 620 620 620	FISC UND FAMILY COUR EXPENDITURE EXPENDITURE FY12 ACT OO PER E-MAIL F REQUESTED E 600 SRC OO SRC OO SRC OO SRC OO SRC OO SRC OO SRC OO SRC	FROM JUDGE JE FROM JUDGE RODE A,446 FROM JUDGE RODE A,444 FROM JUDGE JE	FY14 IMPACT 49 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 12,892 ESUS RODRIGUEZ - RIGUEZ - ONE NEW 2,696 ESUS RODRIGUEZ -	FY14 DEPI RQST 25 THERE ARE NO CH COURT COORDINAT 4,600 17, THERE ARE NO CH COURT COORDINAT 225 2.5 THERE ARE NO CH	FY14 AUDITOR PROP 74 HANGES FOR G28-E HANGES FOR G28-E HANGES FOR G28-E HANGES	600	FY14 F1NAL 49





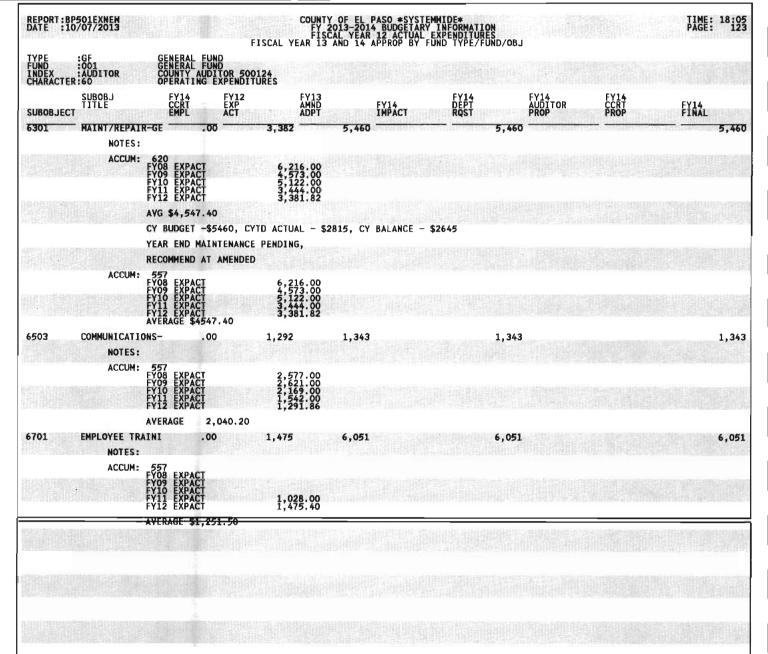
REPORT:B DATE:1	P501EXNEW 0/07/2013		FISC	COUNTY (FY 201 FISCAL AL YEAR 13 A	DF EL PASO *S L3-2014 BUDGE YEAR 12 ACT ID 14 APPROP	YSTEMNIDE* FARY INFORMATION JAL EXPENDITURES BY FUND TYPE/FUN	D/OBJ		TIME: 18:05 PAGE: 117
TYPE FUND INDEX CHARACTE SUBOBJEC	SUBOBJ	GENERAL F GENERAL F COUNTY AU PERSONNEL FY14 CCRT EMPL	UND UND DITOR 500124 EXPENDITURE FY12 EXP ACT		FY14 IMPACT	FY14 DEPT ROST	FY14 AUDÍTOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FU NOTES:		(A.46)			42,475 3,23		, 475	3,187,640
		BA24 APRI TO TRASNER INTO THE CO DEPARTMENT. = 27,384.00		27,384 PPROPRIATIONS ACCOUNT SING	OO FROM THE CO CE POSITION N	M SUPER CSCD REDH FALLS UNDER T	IMB ACCOUNT HE AUDITOR;S		
	ACCUM:	IMPACT:-\$70	,421			SHARE BETHEEN IN CE ADMINISTRATIO D81> ARE BETHEEN INTE			THE RESERVE TO SHAPE
	ACCUM:					SHARE BETWEEN IN CE ADMINISTRATIO 981> ARE BETWEEN INTE			
3002 3009	SALARIES-PA FULL TIME	MPLO 57:	ANTS (EMONWA 00 9	TER) DIVISION	1 AT \$42,475	2	8,784		28,784
	AÇCUM:	9/27/13: AS ONE ACCOUNT FUNDS RESER BUDGET AMEN	ANT PO5 - \$ VED UNDER GA DMENT IN FY1	DMINGF 3020 A	ND WILL BE T	9/18/13: SRC REC RANSFERRED WITH BY EAST MONTANA	THE FIRST		
REPORT: BP	2501EXNEM 0/07/2013	7/17/2008	FISCA	COUNTY OF FY 201. FISCAL L YEAR 13 AN	F EL PASO *SY 3-2014 BUDGET YEAR 12 ACTU 0 14 APPROP B	STEMMIDE* ARY INFORMATION AL EXPENDITURES Y FUND TYPE/FUND	/OBJ		TIME: 18:05 PAGE: 118
TYPE FUND INDEX CHARACTER	GF 001 AUDITOR	GENERAL FU GENERAL FU COUNTY AUD DERSONNEL	IND IND ITOR 500124 EXPENDITURES						
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3010 3050	PART TIME EI SOCIAL SECUI NOTES:				6,056			249	246,056
		IMPACT:-\$5,3	187			HARE BETWEEN INT E ADMINISTRATION 2>			
	ACCUM:	AUDIT AND 619 9/27/13: AS ONE ACCOUNTA	GRANTS (EMON APPROYED BY NT POS - \$32	EM ACCOUNTAT MATER) DIVIS	(P-ENTRY) TO ION AT \$3249 URING BH OF 9	SHARE BETHEEN I /18/13: SRC RECO	MTERNAL NAL		
3052	RETIREMENT NOTES:	OFFSET: HALF	OF SALARY P	LUS FRINGE W	ILL BE PAID B	Y EAST MONTANA F	UNDS	218	470,884
	ACCUM:	620 7/3/13: REQU AUDIT AND GR TRANSFER THE CONTRACT MAN ASSISTANT CO	JESTING A NEW LANTS (EMONWA FOLLOWING P LAGER (P18-EN ONTRACT ADMIN	ACCOUNTAT (TER) DIVISIO OSITIONS TO TRY) <\$10074 ISTRATOR (P6	P-ENTRY) TO S N AT \$6218 THE NEW OFFICE -ENTRY) <\$645	HARE BETWEEN INT E ADMINISTRATION 3>	ERNAL NAL		
		IMPACT:-\$10,	309						
	ACCUM:	IMPACT:-\$10,	309			HARE BETWEEN INT			

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

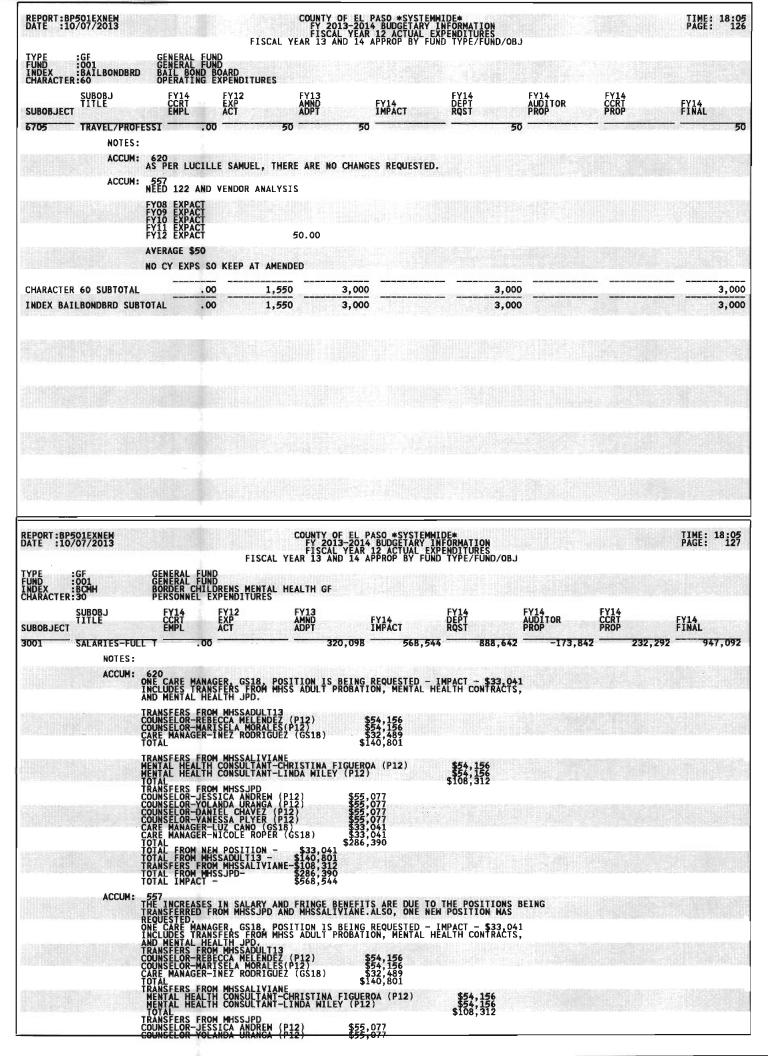
REPORT:BP501E DATE:10/07/	XNEW 2013		FISCAL	COUNTY OF E FY 2013-2 FISCAL YE YEAR 13 AND 1	EL PASO *SYST 2014 BUDGETAR EAR 12 ACTUAL 14 APPROP BY	MWIDE* / INFORMATIO EXPENDITURE FUND TYPE/FU	N S ND/OB.J		TIME: 18:04 PAGE: 120
SUBOBJECT	OBJ LE	FY14 CCRT EMPL	ND ND 500124 EXPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÁL
3058 INS	NOTES:		6,12	ŕ				200	12,300
		7/3/13: REQUI AUDIT AND GR/ IRANSFER THE CONTRACT MAN/	ESTING A NEW A ANTS (EMONWATE FOLLOWING POS AGER (P18-ENT NTRACT ADMINIS	CCOUNTAT (P-E R) DIVISION A ITIONS TO THE ITIONS TO THE ITIONS TO THE	ENTRY) TO SHAI AT \$200 E NEW OFFICE A	RE BETWEEN I	NTERNAL NAL ON DEPT:		
		PIFACI \$330							
	ACCUM:	7/3/13: REQUAUDIT AND GI	SRC COMMITTEE UESTING A NEW RANTS (EMONWAT	ACCOUNTAT (P- ER) DIVISION	ENTRY) TO SHA	ARE BETHEEN	INTERNAL NAL		
		NE ACCOUNTAI UNDS RESERVI BUDGET AMEND	APPROVED BY CO NT PO5 - \$200 ED UNDER GADMI MENT IN FY14	NGF 3020 AND	WILL BE TRANS	SFERRED WITH	THE FIRST		
3060 INS	URANCE-UNE NOTES:		OF SALARY PLU 0 11,75					160	14,62
		620 7/3/13: REQUI AUDIT AND GRANSFER THE	ESTING A NEW A ANTS (EMONWATE FOLLOWING POS AGER (P18-ENTR NTRACT ADMINIS	CCOUNTAT (P-F R) DIVISION /	ENTRY) TO SHAI AT \$160 F NEW OFFICE	RE BETWEEN I	NTERNAL NAL		
		CONTRACT MANA SSISTANT CON MPACT:-\$269	AGER (P18-ENTR NTRACT ADMINIS	Y) (\$261) TRATOR (P6-EN	NTRY) <\$168>				
	ACCUM:	557 REFERRED TO S 7/3/13: REQUIND MUDIT AND GRA	SRC COMMITTEE ESTING A NEW A ANTS (EMONHATE	CCOUNTAT (P-ER) DIVISION /	ENTRY) TO SHAI	RE BETWEEN I	NTERNAL NAL		
	ACCUM:	619 7/27/13: AS / DNE ACCOUNTAI UNDS RESERVE	APPROVED BY CO NT POS - \$161 ED UNDER GADMI MENT IN FY14	MM¦S CRT DURI	ING BH OF 9/1	1/13: SRC RE	COMMENDATION THE FIRST		mar sampar s
PERSON - SPECIAL	annessa James Barri, James James James James James Barris (1976)		OF SALARY PLU	IS FRINGE WILL	RE PAID BY	AST MONTANA	FUNDS		
REPORT: BP501EX DATE :10/07/2	2013	GENERAL FIRM		COUNTY OF EI FY 2013-20 FISCAL YEA YEAR 13 AND 14	014 BUDGETARY AR 12 ACTUAL 4 APPROP BY F	INFORMATION EXPENDITURES UND TYPE/FUN	D/OBJ		TIME: 18:05 PAGE: 121
YPE :GF UND :001 INDEX :AUDI CHARACTER:30	TOR	GENERAL FUN COUNTY AUDI	D TOR 500124 XPENDITURES						
						1			
		FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
OBOBJEC1			FY12 EXP ACT				FY14 AUDITOR PROP 6,410 -56,9		FY14 F1NAL 4,159,483
OBORTEC1		FY14 CCRT EMPL	FY12 EXP ACT						
OBORTEC1		FY14 CCRT EMPL	FY12 EXP ACT						
OBORTEC1		FY14 CCRT EMPL	FY12 EXP ACT						
OBORTEC1		FY14 CCRT EMPL	FY12 EXP ACT						
OBORTEC1		FY14 CCRT EMPL	FY12 EXP ACT						
OBORJEC1		FY14 CCRT EMPL	FY12 EXP ACT						
OBOBJEC1		FY14 CCRT EMPL	FY12 EXP ACT						
SUBOBJECT CHARACTER 30 S		FY14 CCRT EMPL	FY12 EXP ACT						

REPORT:BP DATE:10	501EXNEW 0/07/2013		EISC	COUNTY FY FISO	Y OF EL I	ASO *SY BUDGET 12 ACTU	STEMWIDE* ARY INFORMA AL EXPENDITI Y FUND TYPE	TION URES			TIME: 18 PAGE:	122
TYPE FUND INDEX CHARACTER SUBOBJECT	SUBOBJ TITLE	GENERAL FU GENERAL FU COUNTY AUD OPERATING FY14 CCRT EMPL	FY12 EXPENDITURES FY12 EXP ACT		AND 14	FY14 IMPACT	FY14 DEPT RQST		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL	
6001	OFFICE EXPEN	ISE .O	0 17,	,818	15,066	TO BER	arate de la composition della	15,066		ME SHORT PROCESSIONS	15,	, 066
	ACCUM:	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT		20,359.00 18,160.00 18,343.00 16,794.00 17,817.63								
		NO REQUEST,	KEEP AT AME	NDED BASED	ON 5 YE	AR AVERA	GE, RIGHT N	OW 60% SP	ENT,			
6019	PUBLIC OFFIC NOTES: ACCUM:	620			834			834				834
6021	DUES-GENERAL NOTES:			,580	\$834 F0 2,895	R 57 EMP	TOAFF2 - NA	2,895			2,	, 895
6204 6235	OPER EXP-EQUINEW POSITION	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT)0 1	3,017.00 3,105.00 2,477.00 2,762.00 2,580.00	2,226		2,613	2,226 2,613	-2	,613	2,	, 226
		620 7/3/13: FOR OFFICE SUPPL DESK/FURNITU TRAVEL: \$213 TOTAL: \$2613		ANT POSITIO	ON				TO EXPENSE			
		619 9/27/13: AS ONE ACCOUNTA 6204:\$1000 6705:\$213		COMM¦S CR	T DURING	BH OF 9	/18/13: SRC	RECOMMEN	DATION		orang danakan	1, 1513
		9350:\$1400 TOTAL: \$2613										
		FUNDS RESERVI	ED UNDER GAD		AND HIL	L BE TRA	NSFERRED WI	TH THE FI	RST			

BUDGET AMENDMENT IN FY14



REPORT: BP501EXNEW DATE :10/07/2013		FISCAL	COUNTY OF EL FY 2013-20 FISCAL YEA (EAR 13 AND 14	PASO *SYSTEM 14 BUDGETARY R 12 ACTUAL E	WIDE* INFORMATION XPENDITURES)/OB 1		TIME: 18:05 PAGE: 124
TYPE GF FUND 1001 INDEX AUDITOR CHARACTER:60 SUBOBJECT SUBOBJECT 6761 CONTRACTED	FY14 CCRT EMPL SERV .00	TOR 500124 TOR 500124 XPENDITURES EXP EXP ACT	FY13 AMND ADPT	FY14ct	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNAL 2,400
NOTES: ACCUM:		ED TO PAY CASH AMOUNT = \$186 SS OF \$156. REC	1 PICKUP FROM 5.98/MONTH = 2 COMMEND TO LEA	SOTO ENTERPRI 244 FOR THE VE IN BUDGET.	SES.			
CHARACTER 60 SUBTOTAL INDEX AUDITOR SUBTOTA	00 L 59.00						-2,613 59,540	36,275 4,195,758
REPORT: BP501EXNEH DATE: 10/07/2013			COUNTY OF EL	PASO *SYSTEM	NIDE*	275 (00)		TIME: 18:05 PAGE: 125
TYPE :GF FUND :001 INDEX :BAILBONDBRD	GENERAL FUN GENERAL FUN BAIL BOND B		COUNTY OF EL FY 2013-201 FISCAL YEAF EAR 13 AND 14	12 ACTUAL EX APPROP BY FUI	PENDITURES ND TYPE/FUND	/0BJ		PAUE: 129
INDEX BAILBONDBRD CHARACTER: 60 SUBOBJ TITLE SUBOBJECT	BAIL BOND B OPERATING E FY14 CCRT EMPL	ÖARD XPENDITURES FY12 EXP ACT	FY13 AMND ADPT	FY14 1MPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FYNÅL
6201 OPERATING EX	KPEN .00		1,450	,		,450		1,450
	BA25 APRIL TO TRANSFER A UP A BUDGET F = 1,500	26. 2011 PPROPRIATIONS OR THE NEW BAI	1,500.00 FROM THE GENER L BOND BOARD	RAL AND ADMIN	ISTRATIVE AC	COUNT TO SET		
ACCUM:	AS PER LUCILL	E SAMUEL, THER VENDOR ANALYSI	E ARE NO CHANG					
	FY08 EXPACT S FY09 EXPACT S FY10 EXPACT S FY11 EXPACT S FY12 EXPACT S	O O O	•					
6703 TRAINING		S, RECOMMEND A			1	,500		1,500
		E SAMUEL, THER		GES REQUESTED				
Account.	NÉÉD 122 ANAL FYOS EXPACT FYOS EXPACT FY10 EXPACT FY11 EXPACT FY11 EXPACT	YSIS AND VENDO						
	AVERAGE: \$1,5		OO.OO					
表种情况为人为4万千点不够的100亿元之中用之为,在AbendianeCitic Citie To Carmette								



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

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

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

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

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

\$4,837

```
CARE MANAGER-NICOLE ROPER (GS18)

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

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

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

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

FROM MHSSADULT13

COUNSELOR: $4,600

COUNSELOR: $4,600

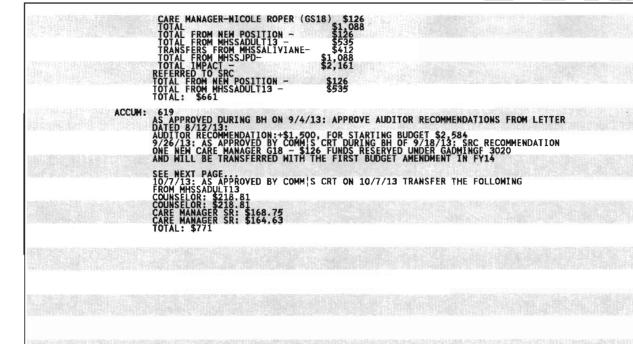
CARE MANAGER SR: $4,600

CARE MANAGER SR: $4,600

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

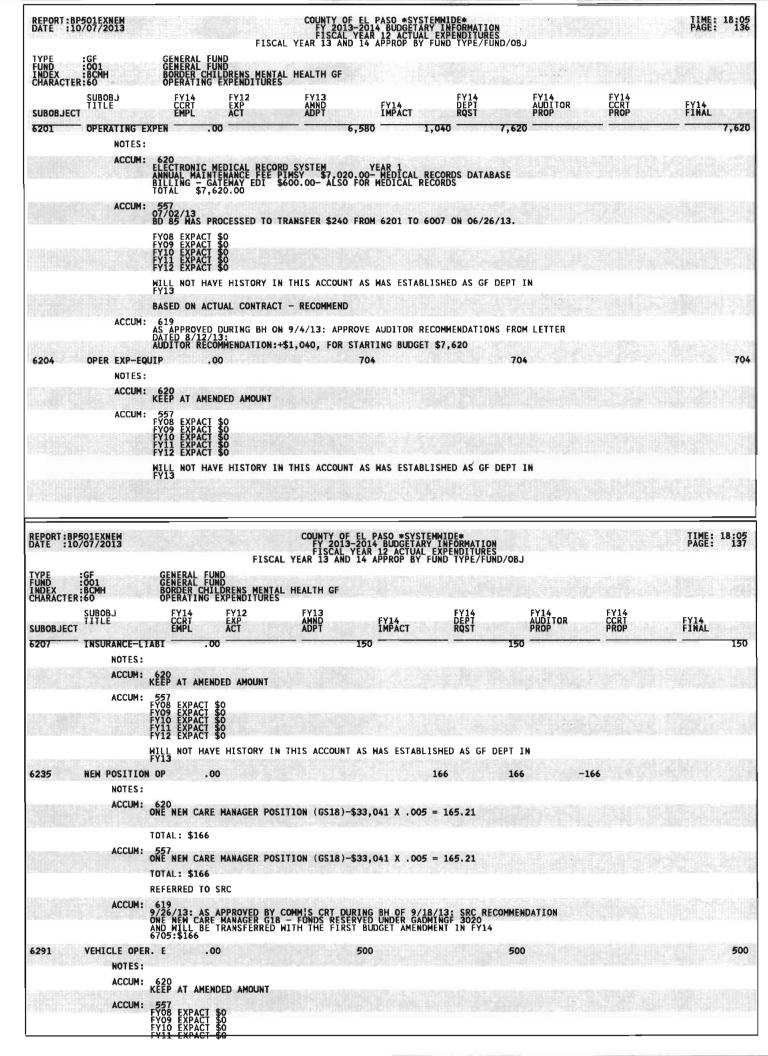
MANAGER-NICOLE ROPER (GS18) \$13,738

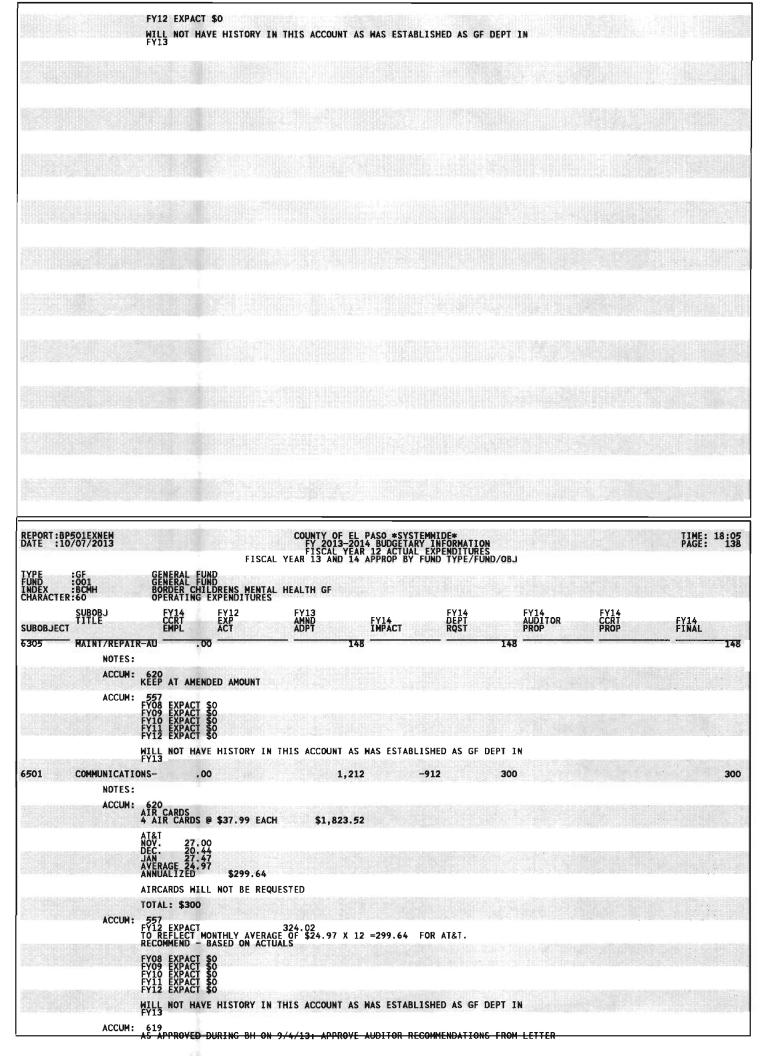
```
CARE MANAGER-NICOLE ROPER (GS18) $155
TOTAL $1,346
TOTAL FROM NEW POSITION — $155
TOTAL FROM MHSSADULTI3 — $663
TRANSFERS FROM MHSSALIVIANE—$510
TOTAL FROM MHSSAPD—$1,346
TOTAL IMPACT — $2,674
REFERRED TO SRC
TOTAL FROM NEW POSITION — $155
TOTAL FROM MHSSADULTI3 — $663
TOTAL: $818
              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



CHARACTER	30 SUBTOTAL	19.00	0	416,076	736,091	1,152,167	-232,250	298,453	1,218,370
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
TYPE FUND INDEX CHARACTER	GF 001 BCMH 30	GENERAL FUI GENERAL FUI BORDER CHII PERSONNEL	ND ND LDRENS MENTAL EXPENDITURES	. HEALTH GF					
				YEAR 13 AND 14	APPRÔP BY FUND	TYPE/FUND/OBJ			
REPORT : BP	501EXNEW /07/2013			COUNTY OF EL FY 2013-201 FISCAL YEAR	PASO *SYSTEMMI 4 BUDGETARY IN 12 ACTUAL EXP	DE* FORMATION ENDITURES			TIME: 18:05 PAGE: 134

REPORT:BP501EXNEW DATE:10/07/2013		FISC	COUNTY OF FY 2013 FISCAL AL YEAR 13 AND	EL PASO *SYST -2014 BUDGETAR YEAR 12 ACTUAL 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FIND)/OB.J		TIME: 18:00 PAGE: 13:
TYPE :GF FUND :001 INDEX :BCMH CHARACTER:60	GENERAL F GENERAL F BORDER CH	UND UND ILDRENS MENTA EXPENDITURES		14 AFFROF DI	ASSESSMENT OF THE PROPERTY OF			
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
PRINTING/DU NOTES: ACCUM:			EN REQUESTED T	HROUGH CIP BUT OP UNTIL REPLA	BUDGET HAS IN	CREASED TO		24
	BD MILL BE	COME FROM MI	\$240 IN FY13	EAR FUNDS	CEMENI IS AUTH	ORIZED.		
	07/02/13 8D 85 HAS P	ROCESSED TO 1	TRANSFER \$240	FROM 6201 TO 6	007 ON 06/26/1	3. aan	Heritaga 1.5 - Englishing Star partic	
ACCUM:	557 I AGREE WIT FOR FY2013, 07/02/13	H THE REQUEST BUT PROPOSE	TED AMOUNT. TI	HE COPY MACHIN IN FY13 FROM 6201 TO 6	E WAS NOT APPR	OVED BY CIP		
	FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT	\$0 \$0 \$0		FROM 6201 TO 6				
6008 SUPPLIES-MI	ACTUAL YID	\$10 FOR COPIE	S IN JUNE THR	U PURCHASING			680	3.57
NOTES:				,573 5 \$220 EAD HAV			580	3,57
ACCUM:				F \$339 FOR MAY	TIIS. DECREA	SE MILL		
	INK CARTRIDO NETWORK PRI 2 BLACK \$20	SES @30.00 GE 10 @ 83.99 NTER 1NK 81.99 EACH		\$720.00 \$839.90 \$563.98				
	1 YELLOW 1 CYAN FAX INK 2 (969.49 000.000		\$393, 99 \$393, 99 \$393, 99 \$138, 98 \$199, 78 \$308, 00				
	MEDICAL RECO	DRĎ CHÁRŤS 4	80XES @77.00	\$308.00		· · · · · · · · · · · · · · · · · · ·		
		ENDITURES FOR	R FY12 WERE \$2	649.02. NEW E T UPON APPROVA	MPLOYEES WERE	DSITIONS		
	EVOS EXPACT	\$0						
	FYIO EXPACT FYII EXPACT FYIZ EXPACT WILL NOT HAY	\$0 \$0 E HISTORY IN	THIS ACCOUNT	AS WAS ESTABLI	SHED AS GF DEP	T IN		
	\$2300 SPENT,	\$1000 BALANO						
	DO NOT RECOM	MEND INCREASE	BASED ON 68%	SPENT				
								A STATE OF THE STA





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

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

FY13

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

| SUBOBJECT | SUBOBJ | TITLE | SUBOBJECT |

NOTES:

ACCUM: 620 NO GRANT MATCH NEEDED.

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

REPORT: BP501EXNED DATE: 10/07/2013		ETEC	FY 201 FISCAL	13-2014 BUDGETAR YEAR 12 ACTUAL	TEMMIDE* RY INFORMATION _ EXPENDITURES FUND TYPE/FUNI	7/08 L		TIME: 18:09 PAGE: 14:
TYPE :GF FUND :001 INDEX :BURIAL	GENERAL F GENERAL F S BURTALS (UND UND FORMERLY CHA EXPENDITURE		14 AFFROF BI	TOAD TIFE/TOA			
SUBOBJECT SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
N	BURIALS . OTES:		1			1,365 films x 115 miles		101,36
	CCUM: 620 PER CONVERS NO CHANGES	ATION WITH M REQUESTED	ICHAEL 5/7/13					
	CCUM: 557 6808 - PAUP FY12 EXP TO CURRENTLY O	ER BURIALS TALED \$65,36 OUT TO BID -	TTL BUD-103,0 0, \$37K MAS I TAKE THIS INT	D30 EXCESS FO ACCOUNT				
	FY13 TOTAL COMPARED TO	EXP AS OF JU LAST JULY H	LY 13 - \$5BK AVE MORE OF	BALANCE OF \$51 BALANCE, SO BU	LK JDGET IS OK			
	THIS ACCOUN FY09 EXPACT FY10 EXPACT	7 FLUCTUATES 95,360.00 66,040.00 79,250.00 65,360.00	FROM YR TO Y					
				- WILL NEED EST. IAL EXPENSES OVE	\$80,000.			
CHARACTER 60 SUB		MARKET CHES	Separation:	TAL EXPENSES OVE 	Bress (100 Sec. 317)	,365		101,36
INDEX BURIALS SU				01,365		1,365		101,36
YPE :GF		FISCA JND JND ORNEY 521476 EXPENDITURES		F EL PASO *SYSTI 3-2014 BUDGETARI YEAR 12 ACTUAL 0 14 APPROP BY	EMMIDE* Y INFORMATION EXPENDITURES FUND TYPE/FUND	/OBJ		JIME: 18;22
YPE :GF UND :001 NDEX :CA HARACTER:30 SUBOBJ				F EL PASO *SYSTI 3-2014 BUDGETARY YEAR 12 ACTUAL D 14 APPROP BY I	EMHIDE* YINFORMATION EXPENDITURES FUND TYPE/FUND FY14 DEPT RQST	/OBJ FY14 AUDITOR PROP	FY14 CCRT PROP	TIME: 18:05 PAGE: 144 FY14 FINAL
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TYPE	3P501EXNEW 10/07/2013	GENERAL F		. YEAR 13 A	ND 14 APPROP BY	TEMMIDE* RY INFORMATI L EXPENDITUR FUND TYPE/F	ON ES UND/OBJ		
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REPORT:B	P501EXHEM 0/07/2013			COUNTY (FY 201 F1 SCAL	F EL PASO *SYST 3-2014 BUDGETAK YFAR 12 ACTUAL	TEMMIDE* RY INFORMATIC EXPENDITURE			TIME: 18:0 PAGE: 14
TYPF	:GF	GENERAL FL GENERAL FL COUNTY AT	IND IND	COUNTY C FY 201 FISCAL YEAR 13 AM	F EL PASO *SYS 3-2014 BUDGETA YEAR 12 ACTUA D 14 APPROP BY	(EMWIDE* IY INFORMATIC EXPENDITUR FUND TYPE/FU	DN SS JND/08J		TIME: 18:00 PAGE: 144
TYPF	GF :001 :CA R:30	COUNTY ATT PERSONNEL	IND ND ORNEY 521476 EXPENDITURES					FY14	
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TYPE FUND INDEX CHARACTE SUBOBJEC 3054	GF COD1 R:30 SUBOBJ TITLE INSURANCE—EI ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 NO STAFFING EALT 620 KEEP AT AMEN 557 NO STAFFING ORKE 620 KEEP AT AMEN 557 NO STAFFING INCREASE \$17 INCREASE \$17 INCREASE \$17 NO STAFFING 619 SA APP ROYED SA APP ROYED SA APP ROYED	ORNEY 521476 EXPENDITURES FY12 EXP ACT FO 9 IDED BUDGET REQUESTED.	FY13 AMND ADPT 44 25 25 25 25 49 2	FY14 IMPACT 1,010 57,734 24,020 ESTIMATED INCR	FY14 DEPT ROST 17 17 EASE OF \$3,62	FY14 AUDITOR PROP 1,010 257,734 24,037 21 FOR FY14.	FY14 CCRT PROP	FY14 FINAL 1,010 257,734
TYPE FUND INDEX CHARACTE SUBOBJEC 3054 3056	GF COD1 R:30 SUBOBJ TITLE INSURANCE—EI ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL GEO 620 KEEP AT AMEN 557 NO STAFFING EALT CKEEP AT AMEN 557 NO STAFFING ORKE 620 KEEP AT AMEN 620 KEEP AT AMEN 621 KEEP AT AMEN 627 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP AT AMEN 621 KEEP AT AMEN 622 KEEP AT AMEN 623 KEEP AT AMEN 624 KEEP AT AMEN 625 KEEP AT AMEN 627 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP AT AMEN 621 KEEP AT AMEN 622 KEEP AT AMEN 623 KEEP AT AMEN 624 KEEP AT AMEN 625 KEEP AT AMEN 627 KEEP AT AMEN 627 KEEP AT AMEN 628 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 621 KEEP AT AMEN 622 KEEP AT AMEN 623 KEEP AT AMEN 624 KEEP AT AMEN 625 KEEP AT AMEN 626 KEEP AT AMEN 627 KEEP AT AMEN 627 KEEP AT AMEN 628 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 620 KEEP AT AMEN 621 KEEP AT AMEN 622 KEEP AT AMEN 623 KEEP AT AMEN 624 KEEP AT AMEN 625 KEEP AT AMEN 626 KEEP AT AMEN 627 KEEP AT AMEN 627 KEEP AT AMEN 628 KEEP AT AMEN 629 KEEP AT AMEN 620 KEEP AT AMEN	ORNEY 521476 EXPENDITURES FY12 EXP ACT FO 9 IDED BUDGET REQUESTED.	FY13 AMND ADPT 44 25 25 49 2 VITY(6005)	FY14 IMPACT 1,010 57,734	FY14 DEPT ROST 17 17 EASE OF \$3,62	FY14 AUDITOR PROP 1,010 257,734 24,037 21 FOR FY14.	FY14 CCRT PROP	FY14 1,010 257,734 24,037
TYPE FUND INDEX CHARACTE SUBOBJEC 3054	GF CQD R:30 SUBOBJ TITLE INSURANCE—EI ACCUM: ACCUM: INSURANCE—HE NOTES: ACCUM: ACCUM: ACCUM: INSURANCE—HC NOTES: ACCUM: INSURANCE—HC NOTES: ACCUM: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 NO STAFFING EALT 620 KEEP AT AMEN 557 NO STAFFING ORKE 620 KEEP AT AMEN 620 KEEP AT AMEN 621 INCREASE \$17 IMPACT: \$17 NO STAFFING 619 AS APPROVED AUDITOR RECK NEMP	ORNEY 521476 ORNEY 521476 EXPENDITURES FY12 EXP ACT O	FY13 AMND ADPT 44 25 25 49 2 VITY(6005)	FY14 IMPACT 1,010 77,734 PROVE AUDITOR RI	FY14 DEPT ROST 17 17 EASE OF \$3,62 ECOMMENDATION 24,037	FY14 AUDITOR PROP 1,010 257,734 24,037 21 FOR FY14.	FY14 CCRT PROP	FY14 FY14 1,010 257,734 24,037
TYPE FUND INDEX CHARACTE SUBOBJEC 3054 3056	GF CQD R:30 SUBOBJ TITLE INSURANCE—EI ACCUM: ACCUM: INSURANCE—HE NOTES: ACCUM: ACCUM: ACCUM: INSURANCE—HC NOTES: ACCUM: INSURANCE—HC NOTES: ACCUM: ACCUM:	COUNTY ATT PERSONNEL FY14 CCRT EMPL 620 KEEP AT AMEN 557 NO STAFFING EALT .C 620 KEEP AT AMEN 557 NO STAFFING DRKE .C 620 KEEP AT AMEN 557 INCREASE \$17 INCREASE \$17 INCREASE \$17 IMPACT: \$17 NO STAFFING 619 AS APPROVED ALTER AT AMEN 620 KEEP AT AMEN 640 KEEP AT AMEN 640 KEEP AT AMEN	ORNEY 521476 ORNEY 521476 EXPENDITURES FY12 EXP ACT FO 9 IDED BUDGET REQUESTED. DURING BH ON 3: IDED BUDGET DURING BH ON 3: IDED BUDGET IDED BUDGET IDED BUDGET IDED BUDGET IDED BUDGET	FY13 AMND ADPT 44 25 25 49 2 VITY(6005) 9/4/13: API 17, FOR ST/ 05 3	FY14 IMPACT 1,010 77,734 PROVE AUDITOR RI	FY14 DEPT ROST 17 EASE OF \$3,62 ECOMMENDATION 24,037 14	FY14 AUDITOR PROP 1,010 257,734 24,037 21 FOR FY14. NS FROM LETTER 23,443	FY14 CCRT PROP	FY14 1,010 257,734 24,037

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

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

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

REPORT : BP DATE : 10	501EXNEH /07/2013		FISC	COUNTY OF FY 2013- FISCAL Y CAL YEAR 13 AND	EL PASO *SY -2014 BUDGET 'EAR 12 ACTU 14 APPROP R	STEMHIDE* ARY INFORI AL EXPEND Y FUND TY	MATION ITURES PE/FUND/O	8.1		PAGE: 18:0
TYPE FUND INDEX CHARACTER	:GF :001 :CA	GENERAL F GENERAL F COUNTY AT	FUND FUND ITORNEY 52147 S EXPENDITURE		14 ATTION D					
SUBOBJECT	SUBOBJ	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY DE RQ		FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
5015	NOTES:		.00		500		5	00		
	ACCUM:	PER MEETING	ENDED.	JOE 4/25/13:						
	ACCUM:	ACCOUNT CRE IF NOT USED	EATED FY12. \$	500 BUDGET HAS TO TRANSFER TO	NOT BEEN US 6001.	ED THIS Y	EAR OR PR	IOR.		
				13, SHOULD BE 7						
5019	PUBLIC OFFI		.00		356				356	
	ACCUM:	AS PER EMAI SHOULD BE 2	IL RECEIVED F ZERO FOR FY14	ROM SAM IN HR 5	5/16 - NO BO	ND NEEDED	FOR FY14			
	ACCUM:	AS APPROVED	DURING BH C	ON 9/4/13: APPRO	OVE AUDITOR	RECOMMEND	ATIONS FR	OM LETTER		
6204	OPER EXP-EC	AUDITOR REC	COMMENDATION:	(\$356), FOR STA	RTING BUDGE	T \$0 -1.600				
	NOTES:									
	ACCUM:	PER EMAIL F								
			•	HIS ACCOUNT AND ART RENTALS AND						
	ACCUM:	557 AGREE HITH	REQUEST, NO	OVERALL IMPACT	TO BUDGET.					
	ACCUM:			N 9/4/13: APPRO		RECOMMENDA	ATIONS FRO	OM LETTER		
		AUDITOR REC	/13: COMMENDATION:	(\$1,600), FOR S	TARTING BUD	GET \$0				
YPE UND NDEX HARACTER	GF 001 CA 60	GENERAL FI GENERAL FI COUNTY AT OPERATING	UND UND TORNEY 521476 EXPENDITURES							
UBOBJECT	TITLE TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY1 DEP RQS	¥ T	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
207	INSURANCE-LI NOTES:	TABI	00	281	282		28		The second secon	28
		620 PER MEETING	WITH LORI &	JOE 4/25/13:						
		KEEP AT AME	NDED.							
	ACCUM:	PENDING INSU	URANCE ESTIMA	ATES FROM SAM.						
291	VEHICLE OPE	R. E	00	10,8	321	179	11,00	0		11,00
	NOTES:	620	MITH LODY S	IDE 4 /25 /12 ·						
		HIRED NEW II	NVESTIGATOR A ANCE, HILL FU	JOE 4/25/13: NO OBTAINED A P NO WITHIN CURRI \$1,179 WILL COP FOR VEHICLE MA	WEW YEHICLE.	REQUESTI \$1,821 TR	NG \$3.000 ANSFERRED	FOR GAS FROM		
		TRANSFER \$1	,000 TO 6305	FOR VEHICLE MA	NTENANCE.	1 000(MAT	NT /4301)			
		START FY14	na a company	TED) + 1,821(68 511,000	391 11 13) 4	1,000(FM1	N1/0301)			
				RANSFERS, NEW 1	IMPACT IS \$1	79, OLD I	MPACT WAS	\$2,000		
	ACCUM:	AGREE WITH	INCREASE. THE	RE IS NO NET IN	MPACT, BECAU	SE FUNDIN	G WILL CO	ME FROM		
	ACCUM:			9/4/13: APPROV						
305	MAINT/REPAIR	AUDITOR RECO	ÖMMENDATION:⊣ DO	\$179, FOR STAR	IING BUDGET	\$11,000 1,000	1,00			1,00
	NOTES:									
	ACCUM:	620 PER MEETING TRANSFER \$1.	WITH LORI &	JOE 4/25/13: FOR VEHICLE MAI TILITIES.NO NE	INTENANCE. C	REATE 630	5 SUBOBJE	CT FOR		
				JTILITIES.NO NET	IMPACT.					
		START FY14	41 DI.OO							

ACCUM: 557

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

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

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