

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:CONSTABLE1	:60	DUES-GENERAL	.00	60	60	360	420			420

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE WHITE:  
JUSTIFICATION "TO PAY THE WEST TEXAS JUSTICE OF THE PEACE AND CONSTABLE ASSOC  
FEES FOR 3 DEPUTIES AND CONSTABLE (\$45 EACH), AND TO PAY JPCA OF TEXAS FOR 3  
DEPUTIES (\$60 EACH).  
TOTAL = 4X45 + 3X60 = \$360

NO IMPACT TO BUDGET - FUNDS TAKEN FROM 6291

WHAT HAVE WE DONE FOR OTHERS?WHAT DOES MEMBERSHIP AFFORD THEM? ADDL INSUR  
REDUCED TRAINING COSTS? WHAT IS BENEFIT OF MEMBERSHIP?

NO RESPONSE AS OF 8/10/13

CONSTABLE2 6021 JPCA OF TEXAS MBRSHIP DUES JOSE ESPINOSA A.2012-201  
CONSTABLE2 6021 JPCA OF TEXAS MBRSHIP DUES RICK GAMMON 2012-2013  
CONSTABLE1 6021 JPCA OF TEXAS 2012 DUES CONSTABLE ROBERT P.WHITE  
CONSTABLE1 6021 JPCA OF TEXAS 2011 MBRSHIP DUES CNSTBL ROBERT WHITE  
CONSTABLE2 6021 JPCA OF TEXAS 2011 DUES CONSTABLE RICK GAMMON 60.00  
CONSTABLE2 6021 MTJPCA 2011 DUES ERIC D."RICK" GAMMON 35.00 MAR  
CONSTABLE7 6021 JPCA OF TEXAS SIX MONTH OLD CK ~60.00 SEP  
CONSTABLE2 6021 MTJPCA 2010 DUES CONSTABLE RICK GAMMON 35.00 JAN  
CONSTABLE2 6021 JPCA OF TEXAS 2010 DUES CONSTABLE RICK GAMON 60.00  
CONSTABLE1 6021 JPCA OF TEXAS MBRSHIP RNHL CONSTABLE R.WHITE 2012-2

ACCUM: 557  
05/31/2013: I AGREE WITH THE TRANSFER SINCE IT WILL BE DONE FROM WITHIN.

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/13:  
AUDITOR RECOMMENDATION:+\$360, FOR STARTING BUDGET \$420

6201	OPERATING EXPEN	.00		200		200		200				200
6204	OPER EXP-EQUIP	.00		150		150		150				150

NOTES:

TO PURCHASE A COPY MACHINE FOR MY NEW OFFICE. PURCHASE A CAMCORDER OR DIGITAL  
CAMERA TO BE USED DURING WRIT OF POSSESSIONS.

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:CONSTABLE1	:60	INSURANCE-LIABI	.00	469	649	649	649	-149		500

NOTES:

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/13:  
AUDITOR RECOMMENDATION:(\$149), FOR STARTING BUDGET \$500

6215	CLOTHING	.00		2,380		3,388		3,388				3,388
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NOTES:

ACCUM: 557  
FY08 EXPACT 3,433.00  
FY09 EXPACT 1,879.00  
FY10 EXPACT 3,484.00  
FY11 EXPACT 1,331.00  
FY12 EXPACT 2,379.82

CURRENT POLICY, \$500 PER PAID POSITION - NEED ADDITIONAL COMMISSIONERS  
COURT DIRECTION

6227	TCLOSE FILING	.00		295		295		295		295		295
6291	VEHICLE OPER. E	.00		27,762		32,755		-360		32,395		24,000

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE WHITE:  
JUSTIFICATION "TO PAY THE WEST TEXAS JUSTICE OF THE PEACE AND CONSTABLE ASSOC  
FEES FOR 3 DEPUTIES AND CONSTABLE (\$45 EACH), AND TO PAY JPCA OF TEXAS FOR 3  
DEPUTIES (\$60 EACH).  
TOTAL = 4X45 + 3X60 = \$360

ACCUM: 557  
05/31/2013: I AGREE WITH THE TRANSFER SINCE IT WILL BE DONE FROM WITHIN.

BASED ON ACTUAL TREND OF EXPS LAST YEAR AND THIS YR - COMFORTABLE  
WITH \$24K- BASIS - AVERAGE \$1K PER MONTH IN FUEL, RESERVE CONSTABLES  
NO LONGER IN CONSTABLE PRECINCTS

BASED ON UTILITY ANALYSIS - \$8000 EXCESS, SO OK TO REDUCE

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/13:  
AUDITOR RECOMMENDATION:(\$8,755), FOR STARTING BUDGET \$24,000



TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	267	412			412		412

NOTES:

ACCUM: 620  
NO REQUEST - KEEP AT AMENDED

CHARACTER 30 SUBTOTAL	3.00	156,401	190,869			190,869			190,869
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	317	541			541		541
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NOTES:

ACCUM: 557  
FY08 EXPACT 60.00  
FY09 EXPACT 33.00  
FY10 EXPACT 104.00  
FY11 EXPACT 610.00  
FY12 EXPACT 316.87

AVERAGE \$224.80  
CY BUDGET \$541, CY SPENT 56%  
SPENT \$422  
RECOMMEND AT AMENDED

6019	PUBLIC OFFICIAL	.00		356			356	-356	
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NOTES:

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

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/13:  
AUDITOR RECOMMENDATION:(\$356),FOR STARTING BUDGET \$0

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00	95	95			95		95

NOTES:

ACCUM: 557  
FY08 EXPACT 170.00  
FY09 EXPACT 170.00  
FY10 EXPACT 95.00  
FY11 EXPACT 95.00  
FY12 EXPACT 95.00

AVERAGE \$125.00

6201	OPERATING EXPEN	.00	451	559			559		559
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NOTES:

8/7/08 BD103-  
TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT  
NO. 2 ACCOUNT TO ADJUST BUDGET TO CORRECT AMOUNT.  
CONSTABLE2 6011 4.00  
CONSTABLE2 6201 (4.00)

ACCUM: 557  
FY08 EXPACT 59.00  
FY09 EXPACT 762.00  
FY10 EXPACT 364.00  
FY11 EXPACT 349.00  
FY12 EXPACT 450.56

AVERAGE \$397.00

CY BUDGET \$559, SPENDING IS LOW, BASED ON TREND, KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	121	122			122		122
6207	INSURANCE-LIABI	.00	281	372			372		372

NOTES:

ACCUM: 557  
FY08 EXPACT 210.00  
FY09 EXPACT 387.00  
FY10 EXPACT 427.00  
FY11 EXPACT 375.00  
FY12 EXPACT 281.23

AVERAGE \$336.00

CY BUDGET \$372, 100% SPENT

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6215	CLOTHING	.00	319	1,743	257	2,000	-257		1,743

NOTES:

ACCUM: 620  
05/31/2013: AS PER EMAIL FROM CONSTABLE, HE WOULD LIKE TO HAVE A MINIMUM OF \$2,000 IN THE CLOTHING ACCOUNT. (INCREASE THE BUDGET OF 1,743 BY 257)  
JUSTIFICATION: "I WOULD LIKE TO INCREASE THE CLOTHING ALLOWANCE TO AT LEAST \$2,000 BECAUSE OF THE NEW UNIFORMS THAT WILL NEED TO BE PURCHASED. WE WILL ALSO NEED NEW PATCHES AND BADGES TO REPLACE THE PREVIOUS CONSTABLES' UNIFORM STYLE."

ACCUM: 557  
06/03/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE CLOTHING ACCOUNT. CONSTABLE2 CURRENTLY HAS A TOTAL OF 3 EMPLOYEES. IF THE BUDGET WAS INCREASED EACH DEPUTY WOULD HAVE \$666 TO PURCHASE UNIFORMS EACH YEAR. THE AMOUNT PER DEPUTY SHOULD BE \$500. (BASED ON CURRENT COMM CRT POLICY)

FY08	EXPACT	2,246.00
FY09	EXPACT	994.00
FY10	EXPACT	1,885.00
FY11	EXPACT	1,145.00
FY12	EXPACT	319.15

AVERAGE \$1,317.80

6227	TCLEOSE FILING	.00	295	295		295			295
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NOTES:

ACCUM: 557  
FY08 EXPACT 2,246.00  
FY09 EXPACT 994.00  
FY10 EXPACT 1,885.00  
FY11 EXPACT 1,145.00  
FY12 EXPACT 319.15

AVERAGE \$295.00

6291	VEHICLE OPER. E	.00	14,016	16,589		16,589	-589		16,000
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NOTES:

ACCUM: 557  
RECOMMEND TO BRING TO \$16,000 BASED ON LAST 2 YEARS OF EXPENDITURES

FY08	EXPACT	19,007.00
FY09	EXPACT	17,599.00
FY10	EXPACT	10,835.00
FY11	EXPACT	22,041.00
FY12	EXPACT	14,015.57

EXTRAORDINARY COSTS THIS YR - CRASH

AVERAGE \$16,699.60

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

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS	.00	970	1,068		1,068			1,068

NOTES:

ACCUM: 557  
 FY08 EXPECT 727.00  
 FY09 EXPECT 885.00  
 FY10 EXPECT 905.00  
 FY11 EXPECT 937.00  
 FY12 EXPECT 970.33

AVERAGE \$884.80

CHARACTER 60 SUBTOTAL	.00	16,865	21,740	257	21,997	-1,202	20,795
INDEX CONSTABLE2 SUBTOTAL	3.00	173,266	212,609	257	212,866	-1,202	211,664

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	175,197	182,764		182,764			182,764

NOTES:

ACCUM: 620  
 AS PER EMAIL FROM MARCOS E. CHAVEZ, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	4.00							
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NOTES:

02/26/07: APPROVED ADDITION OF ONE ADDITIONAL FULL TIME, REGULAR DEPUTY CONSTABLE POSITION (073701). CCO #52

\*\*\*ADOPTED EMPLOYEE COUNT = 2 + 1 NEW POSITION = 3 REVISED COUNT\*\*\*

3050	SOCIAL SECURITY	.00	12,874	13,981		13,981			13,981
3052	RETIREMENT	.00	23,870	26,757		26,757			26,757
3054	INSURANCE-LIFE	.00	56	104		104			104
3056	INSURANCE-HEALT	.00	15,737	16,926		16,926			16,926
3058	INSURANCE-WORKE	.00	2,704	5,268		5,268			5,268
3060	INSURANCE-UNEMP	.00	501	683		683			683
CHARACTER 30 SUBTOTAL		4.00	230,939	246,483		246,483			246,483

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	538	776	300	1,076	-300		776

NOTES:

ACCUM: 620  
AS PER EMAIL FROM MARCOS E CHAVEZ, THEY WOULD LIKE AN INCREASE IN THE 6001 BY \$300  
JUSTIFICATION = DUE TO INCREASE IN PAPERWORK REQUIRED FOR RECEIVING COLLECTIONS IN THE NEW ODYSSEY PROGRAM.

ACCUM: 557  
06/03/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE BY \$300.00. THE SPENDING TREND THIS YEAR DOES NOT SIGNAL THAT FUNDS WILL BE SHORT TO COVER OFFICE EXPENSES.  
FY08 EXPACT 975.00  
FY09 EXPACT 859.00  
FY10 EXPACT 507.00  
FY11 EXPACT 324.00  
FY12 EXPACT 538.15  
AVERAGE \$640.60  
USING JP6 AS BASIS - CY BUDGET FOR 6001 IS \$1,200, BASED ON THEIR CASELOAD OF 37,216 (\$81,000 CASES FILED OVERALL ALL PRECINCTS, CONSTABLE 6 TOTALED 46% OF CASES, OR 37,216) CONSTABLE 3 = 10% OF CASES WOULD BE \$300 - NOPE COME UP WITH A LOGICAL ALLOCATION BASED ON EACH CONSTABLES CASELOAD, EVEN IF THEY DID NOT ASK - PER EMPLOYEE ALLOCATION?  
STAFFING COUNTS PER PRECINCT  
4 EMPLOYEES FOR THIS PRECINCT @\$250 EACH = \$1,000 WOULD BE PROPOSAL  
\$250 IS AVERAGE OF WHAT WE SEE IN AUDITOR'S OFFICE \$380 IS AVERAGE FOR ATTY OFFICES, \$500 IS FOR CLERK OFFICES, TAX OFFICE IS \$378 PER EMPLOYEE  
LEAVE AT AMENDED

6019	PUBLIC OFFICIAL	.00		178		178		-178	
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NOTES:

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

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

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	122	122		122			122

NOTES:

ACCUM: 620  
AS PER EMAIL FROM MARCOS E CHAVEZ, THEY WOULD LIKE TO INCREASE THE 6204 ACCT. BY \$600.  
JUSTIFICATION = INCREASE IS TO REPLACE CURRENT PRINTER THAT IS MORE THAN 6 YEARS OLD AND THE COST TO CONTINUE TO OPERATE WILL EXCEED THE COST TO REPLACE  
TRANSFER TO 9204

ACCUM: 557  
06/03/2013: I DISAGREE WITH THE REQUESTED AMOUNT TO PURCHASE A PRINTER. CDP IS CURRENTLY EVALUATING THE PRINTER NEEDS OF THE COUNTY THROUGH THE CIP PROCESS.

6207	INSURANCE-LIABI	.00	469	484		484			484
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NOTES:

ACCUM: 620  
AS PER EMAIL FROM MARCOS E CHAVEZ, THERE ARE NO CHANGES REQUESTED

ACCUM: 557  
FY08 EXPACT 210.00  
FY09 EXPACT 484.00  
FY10 EXPACT 427.00  
FY11 EXPACT 469.00  
FY12 EXPACT 468.72

AVERAGE \$411.80  
CY BUDGET \$484, LEAVE AT AMENDED

6215	CLOTHING	.00	260	1,920	500	2,420		-500	1,920
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NOTES:

ACCUM: 620  
AS PER EMAIL FROM MARCOS E CHAVEZ, THEY WOULD LIKE TO INCREASE THE 6215 ACCT. BY \$500.  
JUSTIFICATION = INCREASE IN THE COST OF UNIFORMS FROM VENDORS.

ACCUM: 557  
06/03/2013:I AGREE WITH THE REQUEST TO INCREASE THE CLOTHING ACCOUNT BY \$500. THEY HAVE A TOTAL OF \$1,920 ALLOCATED FOR EACH OFFICER (4 DEPUTIES, EACH WOULD RECEIVE \$480. THE \$480 PER OFFICER WOULD ONLY COVER ENOUGH TO PURCHASE 3 SHIRTS AND 3 PANTS.

WHAT DOES S.O. DO FOR THEIR UNIFORM ISSUANCES?

FY08 EXPACT 2,235.00  
 FY09 EXPACT 4,526.00  
 FY10 EXPACT 1,045.00  
 FY11 EXPACT 5,324.00  
 FY12 EXPACT 260.40  
 AVERAGE \$2,678.00

WAIT FOR CLOTHING POLICY

REPORT:BP501EXNEM  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 317

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6227	TCLEOSE FILING	.00			295		295		295

NOTES:

ACCUM: 620  
 AS PER EMAIL FROM MARCOS E CHAVEZ, NO CHANGES REQUESTED.

ACCUM: 557  
 NO PRIOR HISTORY  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT

6291	VEHICLE OPER. E	.00	11,721		11,316		11,316		11,316
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NOTES:

ACCUM: 620  
 AS PER EMAIL FROM MARCOS E CHAVEZ, NO CHANGES REQUESTED.

ACCUM: 557  
 FY08 EXPACT 13,500.00  
 FY09 EXPACT 10,997.00  
 FY10 EXPACT 7,487.00  
 FY11 EXPACT 10,657.00  
 FY12 EXPACT 11,720.95

BASED ON CURRENT SPENDING TREND - MAY BE SHORT - KEEP AT AMENDED

AVERAGE \$10,872.40

6305	MAINT/REPAIR-AU	.00	4,362		4,516	3,000	7,516	-3,000	4,516
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NOTES:

ACCUM: 620  
 AS PER EMAIL FROM MARCOS E CHAVEZ, THEY WOULD LIKE TO INCREASE THE 6305 ACCT.  
 BY \$3,000.  
 JUSTIFICATION = INCREASE IN COST TO MAINTAIN AN OLDER/HIGH MILEAGE FLEET.

ACCUM: 557  
 06/03/2013: I NEED QUOTES TO SUPPORT THIS REQUEST.

FY08 EXPACT  
 FY09 EXPACT 1,023.00  
 FY10 EXPACT 3,627.00  
 FY11 EXPACT 4,163.00  
 FY12 EXPACT 4,362.28

AVERAGE \$3,293.75

REPORT:BP501EXNEM  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 318

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6501	COMMUNICATIONS-	.00	212	330		330			330

NOTES:

ACCUM: 620  
 AS PER EMAIL FROM MARCOS E CHAVEZ, NO CHANGES REQUESTED.

ACCUM: 557  
 FY08 EXPACT 163.00  
 FY09 EXPACT 635.00  
 FY10 EXPACT 320.00  
 FY11 EXPACT 277.00  
 FY12 EXPACT 212.02

AVERAGE \$322.20

6605	PARKING	.00	1,016	2,439		2,439			2,439
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NOTES:

ACCUM: 620  
 AS PER EMAIL FROM MARCOS E CHAVEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT 1,016.20

AVERAGE \$1,016.00

203.24 PER MONTH X 12 - \$2,439NEEDED, KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00	18,700	22,376	3,800	26,176	-3,978	22,198
INDEX CONSTABLE3 SUBTOTAL	4.00	249,639	268,859	3,800	272,659	-3,978	268,681



TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				CONSTABLE PRECINCT NO. 4 530220	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES								
3001				SALARIES-FULL T	.00	177,106	184,750	119,337	304,087	-119,337		184,750

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
EACH CONSTABLE DEPUTY EARNS \$39,779.

ACCUM: 557  
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
EACH CONSTABLE DEPUTY EARNS \$39,779.  
07/17/2013: REFERRED TO SRC

3009				FULL TIME EMPLO	4.00							
3050				SOCIAL SECURITY	.00	13,437	14,133	9,313	23,446	-9,313		14,133

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
NEW DEPUTY CONSTABLE G23 - \$3043 X 3 = \$9129

07/01/2013:  
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$184.00  
4X\$46 = \$184.

TOTAL = \$9,313.00

ACCUM: 557  
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
NEW DEPUTY CONSTABLE G23 - \$3043 X 3 = \$9129  
07/01/2013:  
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$184.00  
4X\$46 = \$184.  
TOTAL = \$9,313.00

07/17/2013: REFERRED TO SRC

3052				RETIREMENT	.00	24,130	27,047	17,824	44,871	-17,824		27,047
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NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
NEW DEPUTY CONSTABLE G23 - \$5824 X 3 = \$17472

07/01/2013:  
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$352.00  
4X\$88 = \$352.

TOTAL = \$17,824.00

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

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	58	59	75	134	-75		59

NOTES:

ACCUM: 620  
 AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
 NEW DEPUTY CONSTABLE G23 - \$25 X 3 = \$75

ACCUM: 557  
 AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
 NEW DEPUTY CONSTABLE G23 - \$25 X 3 = \$75  
 07/17/2013: REFERRED TO SRC

3056	INSURANCE-HEALT	.00	16,315	16,891	13,800	30,691	-13,800		16,891
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NOTES:

ACCUM: 620  
 AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
 NEW DEPUTY CONSTABLE G23 - \$4600 X 3 = \$13800

ACCUM: 557  
 AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
 NEW DEPUTY CONSTABLE G23 - \$4600 X 3 = \$13800  
 07/17/2013: REFERRED TO SRC

3058	INSURANCE-WORKE	.00	2,799	5,065	7,890	12,955	-7,890		5,065
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NOTES:

AS PER BH ON 8/9/11 - WOP WILL BE CONSIDERED AT A LATER DATE, NO NEM POSITIONS UNTIL ANALYSIS FROM AUDITOR ON JPS AND CONSTABLES PHONE ALLOWANCE NOT APPROVED

ACCUM: 620  
 AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
 NEW DEPUTY CONSTABLE G23 - \$2578 X 3 = \$7734

07/01/2013:  
 CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$156.00  
 4X\$39 = \$156.

TOTAL = \$7,890.00

ACCUM: 557  
 AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
 NEW DEPUTY CONSTABLE G23 - \$2578 X 3 = \$7734  
 07/01/2013:

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

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	535	668	461	1,129	-461		668

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
NEW DEPUTY CONSTABLE G23 - \$151 X 3 = \$453  
07/01/2013:  
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$8.00  
4X\$2 = \$8.  
TOTAL = \$461.00

ACCUM: 557  
AS PER MEETING WITH CONSTABLE AGUILAR, HE IS REQUESTING 3 DEPUTY CONSTABLES  
NEW DEPUTY CONSTABLE G23 - \$151 X 3 = \$453  
07/01/2013:  
CELL PHONE ALLOWANCE WILL INCREASE THE OVER ALL BY \$8.00  
4X\$2 = \$8.  
TOTAL = \$461.00  
07/17/2013: REFERRED TO SRC

CHARACTER 30 SUBTOTAL	4.00	234,380	248,613	168,700	417,313	-168,700			248,613
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TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	683	274	274				274

NOTES:

ACCUM: 620  
AS PER EMAIL FROM CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
FY08 EXPACT 580.00  
FY09 EXPACT 262.00  
FY10 EXPACT 835.00  
FY11 EXPACT 416.00  
FY12 EXPACT 683.33  
AVERAGE \$555.20

CY BUDGET\$274, NO REQUEST, KEEP AT AMENDED

6019	PUBLIC OFFICIAL	.00	356		356			-356	
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NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

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

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/13:  
AUDITOR RECOMMENDATION:(\$356),FOR STARTING BUDGET \$0

6204	OPER EXP-EQUIP	.00		700		700			700
6207	INSURANCE-LIABI	.00	562	563		563			563

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
FY08 EXPACT 210.00  
FY09 EXPACT 387.00  
FY10 EXPACT 342.00  
FY11 EXPACT 469.00  
FY12 EXPACT 562.46  
AVERAGE \$394.00

REPORT:BP501EXNEW  
DATE :10/07/2013

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

TIME: 18:05  
PAGE: 323

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6215	CLOTHING	.00	1,116		1,276		1,276		1,276

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
FY08 EXPACT 1,315.00  
FY09 EXPACT 1,747.00  
FY10 EXPACT 2,811.00  
FY11 EXPACT 2,394.00  
FY12 EXPACT 1,115.61

AVERAGE \$1,876.60

6227	TCLEOSE FILING	.00	295		295		295		295
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NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
FY08 EXPACT 295.00  
FY09 EXPACT 295.00  
FY10 EXPACT 295.00  
FY11 EXPACT 295.00  
FY12 EXPACT 295.00

AVERAGE \$295

6235	NEW POSITION OP	.00			168,597	168,597	-168,597		
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NOTES:

ACCUM: 620  
AS PER THE BUDGET SPREADSHEET ADDENDUM, THEY WILL BE INCREASING THE BUDGET BY  
\$168,597.00  
UNIFORMS AND BALLISTIC VESTS \$1,000 X 3 DEPUTIES = \$3,000  
VEHICLES \$55,000 X 3 VEHICLES = \$165,000  
TRAINING AND TRAVEL = \$597.00

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6291	VEHICLE OPER. E	.00	15,676	16,132		16,132			16,132

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
FY08 EXPACT 19,050.00  
FY09 EXPACT 13,272.00  
FY10 EXPACT 14,514.00  
FY11 EXPACT 19,249.00  
FY12 EXPACT 15,676.19

AVERAGE \$16,352.20  
BASED ON CURRENT YEAR ANALYSIS - EXCESS OF \$5K  
USE FOR 20K IN REQUESTS IF SUBSTANTIATE REPAIRS NEEDED WITH QUOTES  
OR TRANSFER THRU BD IN FY13, AND REDUCE REQUEST FOR FY14

6305	MAINT/REPAIR-AU	.00	1,661	2,094	20,000	22,094	3,000	-23,000	2,094
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NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, THEY WOULD LIKE AN INCREASE IN THE AMOUNT OF \$20,000 JUSTIFICATION \$4,500 TO REPAIR 3 TRANSMISSIONS; 8,000 IN REPAIRS FOR VEHICLE 10-YR & NEEDS A NEW ENGINE SUSPENSION AND IS HAVING ELECTRICAL ISSUES; 800 THE LOCKING MECHANISMS ARE FAILING IN THE TWO NEMEST VEHICLES; BATTERIES ARE FAILING THE CARS ARE OVERCHARGING THE BATTERIES AND CAUSING THEM TO BE REPLACED MORE OFTEN THAN USUAL; SOME OF THE OTHER VEHICLES ARE HAVING ELCTRCL SHORTAGES (INCREASE WILL NOT BE NEEDED IF NEW VEHICLES ARE APPROVED BY THE CIP)

08/05/2013: THE QUOTE ON THE NEXT PAGE WAS SUBMITTED BY CONSTABLE JUAREZ.

08/05/2013:

ENGINE AND CORE DISPOSAL AND INSTALL COST  
ITEM COST \$2,532.22  
LABOR COST \$1,662.50  
TOTAL \$4,194.72  
TRANSMISSION CORE DISPOSAL AND INSTALL COST EACH (2004 IMPALA)  
ITEM COST \$2,698.75  
LABOR COST \$760.00  
TOTAL \$3,458.75

TRANSMISSION CORE DISPOSAL AND INSTALL COST EACH (2007 IMPALA)  
ITEM COST \$2,698.75  
LABOR COST \$760.00  
TOTAL \$3,458.75

TRANSMISSION CORE DISPOSAL AND INSTALL COST EACH (2008 IMPALA)  
ITEM COST \$2,698.75  
LABOR COST \$760.00

TOTAL \$3,458.75  
INSTRUMENT CLUSTER  
ITEM COST \$290.00  
LABOR COST \$237.50  
TOTAL \$527.50  
VEHICLE SUSPENSION  
ITEM COST \$1,842.18  
LABOR COST \$1,330.00  
TOTAL \$3,172.18  
DOOR ACTUATORS (TOTAL OF 5, BREAKDOWN PROVIDED IN ESTIMATE)  
ITEM COST \$730.80  
LABOR COST \$712.50  
TOTAL \$1,443.30  
MOBILE RADIOS (2004 IMPALA)  
ITEM COST \$2,438.67  
LABOR COST \$200.00  
TOTAL \$2,638.67  
MOBILE RADIOS (2008 IMPALA)  
ITEM COST \$2,438.67  
LABOR COST \$200.00  
TOTAL \$2,638.67  
MOBILE RADIOS (2008 IMPALA)  
ITEM COST \$2,438.67  
LABOR COST \$200.00  
TOTAL \$2,638.67  
TOTAL = \$27,629.96

ACCUM: 557  
05/29/13: I DISAGREE WITH THE REQUESTED BUDGET INCREASE. ACCORDING TO BUDGET PROCESS 42 (EXPENDITURE ACTUALS/PROJECTIONS) THEY HAVE NOT SPENT MORE THAN \$4,000 SINCE 2007.  
NEED QUOTES TO SUPPORT ADDITIONAL MAINT/REPAIRS REQUESTED  
FY08 EXPACT 2,210.00  
FY09 EXPACT 2,965.00  
FY10 EXPACT 2,175.00  
FY11 EXPACT 2,554.00  
FY12 EXPACT 1,660.69

AVERAGE \$2,313.00

NEED QUOTES TO SUPPORT THIS  
08/14/2013: WE DID RECEIVE A QUOTE THAT ADDS UP TO \$23,000. WE RECOMMEND TO FUND THE \$23,000 ADDITIONAL TO THEIR AMENDED BUDGET BASED ON QUOTES RECEIVED.

ACCUM: 619  
AS APPD ON 9 10 13 BH - MOVE \$23,000 FROM THIS ACCOUNT TO G&A FOR FURTHER ANALYSIS BY FLEET MGR

TYPE :GF  
FUND :001  
INDEX :CONSTABLE4  
CHARACTER:60  
GENERAL FUND  
GENERAL FUND  
CONSTABLE PRECINCT NO. 4 530220  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6502	CELL PHONE ALLO	.00			2,400	2,400		-2,400	

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE AGUILAR, THEY ARE REQUESTING A BUDGET OF \$2,400 JUSTIFICATION "THE OFFICE DOESNT HAVE LONG DISTANCE \$50. PER EMPLOYEE, PER MONTH. MANY OF THE CALLS ARE MADE WITH THEIR PERSONAL PHONES."

ACCUM: 557  
05/29/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE BYD BY \$2,400 TO COVER CELL-PHONE EXPENDITURES, BECAUSE IT WOULD COST LESS TO ADD THE LONG DISTANCE SERVICE TO THE OFFICE PHONE. DURING THE MEETING IT SEEMED AS IF THEY WERE ONLY REQUESTING CELL PHONE ALLOWANCE BECAUSE SHERIFF EMPLOYEES RECEIVE IT. (PATROL, COMMAND STAFF)

REFERRED TO SRC

FY08 EXPACT 2,250.00  
FY09 EXPACT 2,385.00  
FY10 EXPACT 18.00  
FY11 EXPACT  
FY12 EXPACT  
AVERAGE \$1,551.00

CHARACTER 60 SUBTOTAL	.00	19,993	21,690	190,997	212,687	-168,353	-23,000	21,334
INDEX CONSTABLE4 SUBTOTAL	4.00	254,373	270,303	359,697	630,000	-337,053	-23,000	269,947

TYPE :GF  
FUND :001  
INDEX :CONSTABLE5  
CHARACTER:30  
GENERAL FUND  
GENERAL FUND  
CONSTABLE PRECINCT NO. 5 530311  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	138,049	144,136		144,136			144,136

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	9,518	11,026		11,026			11,026
3052	RETIREMENT	.00	18,809	21,102		21,102			21,102
3054	INSURANCE-LIFE	.00	45	51		51			51
3056	INSURANCE-HEALT	.00	13,661	15,167		15,167			15,167
3058	INSURANCE-WORKE	.00	1,909	3,581		3,581			3,581
3060	INSURANCE-UNEMP	.00	347	566		566			566

CHARACTER 30 SUBTOTAL	3.00	182,338	195,629		195,629				195,629
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	142	1,000		1,000			1,000
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NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE LOPEZ, HE WOULD LIKE TO TRANSFER FROM WITHIN HIS BUDGET.  
INCREASE THE 6001 BY \$858, AND DECREASE THE 6291 BY \$858  
BD IN FY13 RECOMMENDED, NO MORE REQUEST FOR FY14

ACCUM: 557  
FY08 EXPACT 352.00  
FY09 EXPACT 549.00  
FY10 EXPACT 209.00  
FY11 EXPACT 311.00  
FY12 EXPACT 142.00  
AVERAGE \$312.60

6019	PUBLIC OFFICIAL	.00		534		534		-534	
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NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

ACCUM: 557  
BASED ON NO BOND NEEDS FOR FY14, REDUCE THIS ACCOUNT

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013



TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6227	TCLEOSE FILING	.00	295	295	295		295		295

NOTES:

ACCUM: 620  
 AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT 295.00  
 FY12 EXPACT 295.00

AVERAGE \$295.00

6291	VEHICLE OPER. E	.00	10,895	10,433		10,433	-1,933		8,500
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NOTES:

ACCUM: 620  
 AS PER MEETING WITH CONSTABLE LOPEZ, HE WOULD LIKE TO TRANSFER FROM WITHIN HIS BUDGET.  
 INCREASE THE 6001 BY \$858, AND DECREASE THE 6291 BY \$858  
 PROCESSED BD IN FY13 - NO OVERALL IMPACT TO BUDGET IN FY13 OR FY14

ACCUM: 557  
 FY08 EXPACT 11,648.00  
 FY09 EXPACT 9,334.00  
 FY10 EXPACT 7,586.00  
 FY11 EXPACT 6,456.00  
 FY12 EXPACT 10,895.40  
 AVERAGE \$9,183.80

EXCESS - OF \$3K, PROPOSED TO TRANSFER WITH BD TO ADDRESS NEEDS IN FY13  
 PROPOSE TO REDUCE BY \$2000, BASED ON EXCESS

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
 AUDITOR RECOMMENDATION :+\$1,933 FOR STARTING BUDGET OF \$8,500

6503	COMMUNICATIONS-	.00		308			308		308
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NOTES:

ACCUM: 620  
 AS PER MEETING WITH CONSTABLE LOPEZ, THERE ARE NO CHANGES

ACCUM: 557  
 NO PRIOR HISTORY  
 FY08 EXPACT  
 FY09 EXPACT

FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT

COVERS FAX LINE EXPENSES



TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	13,887	14,445		14,445	-2,467		11,978
INDEX CONSTABLE5	SUBTOTAL	3.00	196,225	210,074		210,074	-2,467		207,607

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	221,151	233,214	79,558	312,772	-79,558		233,214

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$39779 X 2 = \$79558

ACCUM: 557  
AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$39779 X 2 = \$79558

07/17/2013: REFERRED TO SRC

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - \$39779 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3009 FULL TIME EMPLO 6.00

NOTES:

ACCUM: 618  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23

+1

ACCUM: 620  
AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3050	SOCIAL SECURITY	.00	16,918	17,841	6,086	23,927	-6,086		17,841

NOTES:

ACCUM: 620

04/24/13

AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES. JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$3043 X 2 = \$6086

ACCUM: 557

AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES. JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$3043 X 2 = \$6086

07/17/2013: REFERRED TO SRC

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - \$3043 FUNDS RESERVED UNDER GADWINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3052	RETIREMENT	.00	24,916	34,143	11,648	45,791	-11,648		34,143
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NOTES:

ACCUM: 620

04/24/13

AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES. JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$5824X 2 = \$11648

ACCUM: 557

04/24/13

AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES. JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$5824X 2 = \$11648

07/17/2013: REFERRED TO SRC

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - \$5825 FUNDS RESERVED UNDER GADWINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	63	77	50	127	-50		77

NOTES:

ACCUM: 620

04/24/13  
 AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
 JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$25 X 2 = \$50

ACCUM: 557

04/24/13  
 AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
 JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$25 X 2 = \$50

07/17/2013: REFERRED TO SRC

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - \$25 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3056	INSURANCE-HEALT	.00	16,760	21,470	9,200	30,670	-9,200		21,470
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NOTES:

AMENDED ADOPTED BUDGET, 05/04/06: \$11,428

ACCUM: 620

04/24/13  
 AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
 JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$4600 X 2 = \$9200

ACCUM: 557

04/24/13  
 AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
 JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.

NEW DEPUTY CONSTABLE G23 - \$4600 X 2 = \$9200

07/17/2013: REFERRED TO SRC

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - \$4600 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EEMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	3,886	9,329	5,156	14,485	-5,156		9,329

NOTES:

ACCUM: 620  
04/24/13  
AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.  
NEW DEPUTY CONSTABLE G23 - \$2578 X 2 = \$5156

ACCUM: 557  
04/24/13  
AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.  
NEW DEPUTY CONSTABLE G23 - \$2578 X 2 = \$5156

07/17/2013: REFERRED TO SRC

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - \$2579 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3060	INSURANCE-UNEMP	.00	743	1,074	302	1,376	-302		1,074
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NOTES:

ACCUM: 620  
04/24/13  
AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.  
NEW DEPUTY CONSTABLE G23 - \$151 X 2 = \$302

ACCUM: 557  
04/24/13  
AS PER MEETING WITH CONSTABLE GARCIA HE IS REQUESTING TWO NEW CONSTABLE DEPUTIES TO HAVE A TOTAL OF 7 EMPLOYEES.  
JUSTIFICATION = IT WOULD BENEFIT BOTH JUSTICE OF THE PEACE 6-1 AND 6-2. AT TIMES BOTH COURTS REQUIRE TWO DEPUTIES AT THEIR COURTS DUE TO EMERGENCY CIRCUMSTANCES.  
NEW DEPUTY CONSTABLE G23 - \$151 X 2 = \$302

07/17/2013: REFERRED TO SRC

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION ONE NEW DEPUTY CONSTABLE G23 - \$151 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	6.00	284,437	317,148	112,000	429,148	-112,000		317,148

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	585	1,260		1,260			1,260

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557  
FY08 EXPACT 1,308.00  
FY09 EXPACT 1,599.00  
FY10 EXPACT 1,357.00  
FY11 EXPACT 958.00  
FY12 EXPACT 584.52

AVERAGE \$961.40

CY BUDGET\$1260, NO REQUEST, 30% REMAINING

6019	PUBLIC OFFICIAL	.00	178	712		712		-712	
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NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$712, FOR STARTING BUDGET OF \$0

6207	INSURANCE-LIABI	.00	844	844		844			844
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NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557  
FY08 EXPACT 314.00  
FY09 EXPACT 774.00  
FY10 EXPACT 683.00  
FY11 EXPACT 656.00  
FY12 EXPACT 843.70

AVERAGE \$654.20

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6215	CLOTHING	.00			2,500	500	3,000	-500	2,500

NOTES:

ACCUM: 620

04/24/13  
AS PER MEETING WITH CONSTABLE GARCIA, THEY WOULD LIKE AN INCREASE OF \$500, THIS WOULD COVER UNIFORM COSTS IN THE AMOUNT OF \$600 PER EMPLOYEE. JUSTIFICATION REQUESTING AN INCREASE ON THE DEPUTY UNIFORMS FROM \$500 TO \$600 PER OFFICE FOR A TOTAL OF \$3,000. IF THE TWO EMPLOYEES REQUESTED ARE APPROVED THEN AN ADDITIONAL \$1,200 WOULD HAVE TO BE BUDGETED. EACH SET COSTS \$100 (SUMMER SHORT SLEEVE, WINTER LONG SLEEVE)

ACCUM: 557

05/29/13: I DISAGREE WITH THE REQUESTED INCREASE TO THE CLOTHING ACCOUNT. I RESEARCHED THE PRICE OF THE PANTS AND IT IS \$35, AND THE PRICE OF THE SHIRT IS ALSO \$35. A COMPLETE UNIFORM SET IS \$75 AND NOT WHAT THE CONSTABLE STATE IT WAS \$100. WITH \$500 FOR EACH DEPUTY A CONSTABLE CAN PURCHASE A TOTAL OF 6 UNIFORMS A YEAR.

FY08 EXPACT	4,499.00
FY09 EXPACT	6,299.00
FY10 EXPACT	577.00
FY11 EXPACT	2,166.00
FY12 EXPACT	

AVERAGE \$3,385.25

6227	TCLEOSE FILING	.00		295	295		295		295
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NOTES:

ACCUM: 620

AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	295.00
FY12 EXPACT	295.00

AVERAGE \$295.00

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6235	NEW POSITION OP	.00			1,598	1,598		-1,598	

NOTES:

ACCUM: 620

AS PER THE BUDGET SPREADSHEET ADDENDUM, THEY WILL BE INCREASING THE BUDGET BY \$1,598.00.  
UNIFORM ALLOWANCE \$600 X 2 DEPUTIES = \$1,200  
TRAINING AND TRAVEL \$398.00

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE NEW DEPUTY CONSTABLE G23 - FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

6215:\$600  
6705:\$199

TOTAL:\$799

6291	VEHICLE OPER. E	.00	24,711	30,074		30,074		-5,000	25,074
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NOTES:

ACCUM: 620

AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557

BASED ON UTILITY ANALYSIS - \$5K EXCESS

FY08 EXPACT	32,480.00
FY09 EXPACT	35,663.00
FY10 EXPACT	12,558.00
FY11 EXPACT	27,084.00
FY12 EXPACT	24,710.68

AVERAGE \$28,499.20

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$5,000 FOR STARTING BUDGET OF \$25,074

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMTL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00			39,388	39,388	-39,388		

NOTES:

ACCUM: 620

AS PER MEETING WITH CONSTABLE GARCIA, INCREASE THE BUDGET BY \$30,000 IF THEY ARE NOT APPROVED ANY VEHICLES THROUGH CIP. JUSTIFICATION INCREASE IS ONLY NEEDED IF THE VEHICLES ARE NOT APPROVED BY THE VEHICLES ARE NOT APPROVED BY THE CIP COMMITTEE. A TOTAL INCREASES IN THE AMOUNT OF \$30,000. TRANSMISSION REPAIRS 5X2000 = \$10,000; OVERHAULING ENGINE 4X2500 = \$10,000; A/C REPLACEMENT 4X1000 = \$4,000; LOCKING MECHANISMS ON 2 VEHICLES ARE GOING OUT; ACTUATORS ARE GOING OUT 5X400 = \$2,000; OVERHEAD LIGHTS ON THE CARS 4X2800 = \$11,200; RADIOS FOR THE VEHICLES 4X4,000 = \$16000

08/05/2013: SEE NEXT PAGE TO SEE QUOTE RECEIVED BREAKDOWN.

ENGINE \$2,332.22  
CORE CHARGER \$1,998.75  
TRANSAXLE CORE CHARGER \$700.00  
NPNCLUSTER \$290.00  
STRUT \$480.64  
MOUNT \$235.80  
INSULATOR \$14.86  
LINK \$40.42  
BUSHING \$39.34  
BUSHING \$24.32  
MOUNT \$181.76  
STRUT \$274.90  
INSULATOR \$15.14  
ROD \$152.12  
ROD \$152.12  
LINK \$70.78  
MOUNT \$79.99  
MOUNT \$79.99  
TRANSAXLE \$1,998.75  
CORE CHARGER \$700.00  
TRANSAXLE \$1,998.75  
CORE CHARGER \$700.00  
LOCK \$152.15  
LOCK \$140.09  
LOCK \$153.38  
TOTAL = \$13,006.27

BASED ON ACTUAL QUOTES RECEIVED FROM DEPT - REQUEST IS NOW \$39,338.48  
BH ON 9 10 13 - FUND REQUEST IN CONTINGENCIES FOR FLEET MGR TO REVIEW

ACCUM: 557

I AGREE WITH THE REQUESTED INCREASE IF THE CONSTABLE IS PROVIDING ME WITH ACCURATE INFORMATION REGARDING THE VEHICLE MALFUNCTIONS. HOWEVER, I AM GOING

BASED ON WHAT THE INFORMATION THE CONSTABLE IS PROVIDING ME. IF WHAT THE CONSTABLE STATES IS WRONG WITH THE VEHICLES IS INCORRECT THEN I DO NOT AGREE WITH THE REQUEST.  
8 CARS FOR 5 PEOPLE?  
NEED QUOTES

08/06/2013: THE QUOTE ON THE NEXT PAGE WAS PROVIDED BY CONSTABLE.

BASED ON QUOTES, CAN SUPPORT \$23K IN REPAIRS

ENGINE \$2,332.22  
CORE CHARGER \$1,998.75  
TRANSAXLE CORE CHARGER \$700.00  
NPNCLUSTER \$290.00  
STRUT \$480.64  
MOUNT \$235.80  
INSULATOR \$14.86  
LINK \$40.42  
BUSHING \$39.34  
BUSHING \$24.32  
MOUNT \$181.76  
STRUT \$274.90  
INSULATOR \$15.14  
ROD \$152.12  
ROD \$152.12  
LINK \$70.78  
MOUNT \$79.99  
MOUNT \$79.99  
TRANSAXLE \$1,998.75  
CORE CHARGER \$700.00  
TRANSAXLE \$1,998.75  
CORE CHARGER \$700.00  
LOCK \$152.15  
LOCK \$140.09  
LOCK \$153.38  
TOTAL = \$13,006.27

NO PRIOR HISTORY

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

08/14/2013: THE QUOTE BELONGS TO CONSTABLE6 NOT CONSTABLE4 NOT CONSTABLE6.  
TOTAL APPROVED IMPACT = \$0.00

ACCUM: 619

AS APPD DURING BH ON 9 10 13 - APPROVE \$39,338 FOR CONSTABLE 6 - SET ASIDE FOR REVIEW FROM FLEET MGR  
RESERVE IN G&A /6872

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6502	CELL PHONE ALLO	.00			19		19	-19	

NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557  
FY08 EXPACT 4,325.00  
FY09 EXPACT 4,465.00  
FY10 EXPACT 18.00  
FY11 EXPACT  
FY12 EXPACT

AVERAGE \$2,936.00

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$19, FOR STARTING BUDGET OF \$0

6503	COMMUNICATIONS-	.00	1,073	1,164		1,164			1,164
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NOTES:

ACCUM: 620  
AS PER MEETING WITH CONSTABLE GARCIA, THERE ARE NO CHAGES REQUESTED.

ACCUM: 557  
FY08 EXPACT 555.00  
FY09 EXPACT 856.00  
FY10 EXPACT 984.00  
FY11 EXPACT 1,015.00  
FY12 EXPACT 1,073.29

AVERAGE \$896.60

6701	EMPLOYEE TRAINI	.00		400		400			400
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NOTES:

ACCUM: 557  
NO PRIOR HISTORY  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL		.00	27,686	37,268	41,486	78,754	-47,217		31,537
INDEX CONSTABLE6 SUBTOTAL		6.00	312,123	354,416	153,486	507,902	-159,217		348,685



TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	172,736		180,595		180,595		180,595

NOTES:

ACCUM: 620  
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	4.00							
3050	SOCIAL SECURITY	.00	13,149		13,816		13,816		13,816
3052	RETIREMENT	.00	23,398		26,439		26,439		26,439
3054	INSURANCE-LIFE	.00	49		54		54		54
3056	INSURANCE-HEALT	.00	3,833		11,903		11,903		11,903
3058	INSURANCE-WORKE	.00	2,628		4,913		4,913		4,913
3060	INSURANCE-UNEMP	.00	487		625		625		625
CHARACTER 30 SUBTOTAL		4.00	216,280		238,345		238,345		238,345

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00			600		600		600
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NOTES:

ACCUM: 620  
AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, SHE IS REQUESTING AN INCREASE OF \$600.00 JUSTIFICATION "TO PURCHASE PAPER, TONER, PENS, TAPE, COPIES, STAPLES, MISC., ETC. CONSTABLE SOMMERS IS CURRENTLY PAYING FOR THE OFFICE SUPPLIES OUT OF HER OWN POCKET."

514	FY08	EXPACT	31.00
515	FY09	EXPACT	160.00
516	FY10	EXPACT	501.00
517	FY11	EXPACT	275.00
518	FY12	EXPACT	

ACCUM: 557

05/31/2013: I AGREE WITH A \$300 RQST TO INCREASE THE BUDGET TO COVER OFFICE EXPENSES. THEY DO NOT CURRENTLY HAVE A BUDGET AND CONSTABLE SOMMERS HAS BEEN PAING FOR THESE EXPENSES OUR OF HER OWN POCKET.

514	FY08	EXPACT	31.00
515	FY09	EXPACT	160.00
516	FY10	EXPACT	501.00
517	FY11	EXPACT	275.00
518	FY12	EXPACT	

AVERAGE \$241.75  
NEED TO FOLLOW UP WITH COPIES OF RECEIPTS

CAN SUPPORT \$600 BASED ON AVGS, CAN SUPPORT UP TO \$1,000 BASED ON \$250/EMPL

08/07/2013: WE WILL BE REDUCING THE WATER, AND ELECTRIC ACCOUNTS SINCE THE BUILDING THEY ARE CURRENTLY IN HAS NO WATER. IDA BALZA CONFIRMED THAT THE TWO BUILDINGS OCCUPIED BY JP7 AND CONSTABLE 7 SHARE A METER AND JP7 IS CURRENTLY PAYING FOR THE ELECTRIC BILL.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$600, FOR STARTING BUDGET OF \$600

TYPE	FUND	INDEX	CHARACTER	GF	GENERAL FUND	FUND	PRECINCT NO.	7	530410					
				OPERATING EXPENDITURES										
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14					
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FY14					
		EMPL	ACT	ADPT		RQST	PROP	PROP				FINAL		
6019	PUBLIC OFFICIAL	.00		178		178		-178						
NOTES:														
ACCUM: 620 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.														
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$178 , FOR STARTING BUDGET OF \$0														
6207	INSURANCE-LIABI	.00	469	484		484						484		
NOTES:														
ACCUM: 620 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.														
ACCUM: 557 FY08 EXPACT 210.00 FY09 EXPACT 484.00 FY10 EXPACT 427.00 FY11 EXPACT 469.00 FY12 EXPACT 468.72 AVERAGE \$411.80														
6215	CLOTHING	.00	80	1,750		1,750						1,750		
NOTES:														
ACCUM: 620 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.														
ACCUM: 557 FY08 EXPACT 1,644.00 FY09 EXPACT 1,455.00 FY10 EXPACT 881.00 FY11 EXPACT 820.00 FY12 EXPACT 79.80 AVERAGE \$976.00														

TYPE	FUND	INDEX	CHARACTER	GF	GENERAL FUND	FUND	PRECINCT NO.	7	530410					
				OPERATING EXPENDITURES										
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14					
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	FY14			FINAL		
		EMPL	ACT	ADPT		RQST	PROP	PROP						
6227	VEHICLE FILING	.00	295	295		295						295		
NOTES:														
ACCUM: 620 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.														
ACCUM: 557 FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT 295.00 FY12 EXPACT 295.00 AVERAGE \$295.00														
6291	VEHICLE OPER. E	.00	14,332	13,829		13,829						13,829		
NOTES:														
ACCUM: 620 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.														
ACCUM: 557 FY08 EXPACT 11,901.00 FY09 EXPACT 14,237.00 FY10 EXPACT 9,384.00 FY11 EXPACT 14,399.00 FY12 EXPACT 14,331.83 AVERAGE \$12,850.60 KEEP AT AMENDED, WILL EXHAUST														
6453	PUB. UTILITIES-	.00		2,400		2,400		-2,400						
NOTES:														
ACCUM: 620 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED. PENDING VERIFICATION ON WHETHER WE CAN REDUCE THESE MONIES - 0 SPENT TO DATE														
ACCUM: 557 08/05/2013: CONSTABLE SOMMERS WILL VERIFY IF THE METER IS THE SAME METER USED BY JP7. IF JP7 AND CONSTABLE7 SHARE A METER, THEN CONSTABLE7 WILL NOT NEED TO BE FUNDED FOR ELECTRICITY.														
ACCUM: 619														

REPORT:BP501EXNEW  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 344

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00			200		200	-200	

NOTES:

ACCUM: 620  
 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

PENDING VERIFICATION ON WHETHER WE CAN REDUCE THESE MONIES - 0 SPENT TO DATE

ACCUM: 557  
 08/05/2013: AS PER CONVERSATION WITH CONSTABLE SOMMERS, THERE IS NO NEED FOR A WATER BUDGET. THE BUILDING IN WHICH THEY ARE IN HAS NO WATER. IT HAS NO RESTROOM EITHER.

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
 AUDITOR RECOMMENDATION :-\$200, FOR STARTING BUDGET OF \$0

6503	COMMUNICATIONS-	.00		922	1,000		1,000		1,000
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NOTES:

ACCUM: 620  
 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT  
 361.00  
 921.66

AVERAGE \$641.50

6664	PROF SVCS-GENER	.00			250		250		-250
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NOTES:

ACCUM: 620  
 AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557  
 NO PRIOR HISTORY  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT

FY12 EXPACT

ACCUM: 619

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

REPORT:BP501EXNEN  
DATE :10/07/2013

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

TIME: 18:05  
PAGE: 345

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRAINI	.00			6,000	6,000	-6,000		

NOTES:

ACCUM: 620

08/05/2013: AS PER EMAIL FROM CONSTABLE SOMMERS, THEY WOULD LIKE TO INCREASE THE TRAINING ACCOUNT BY \$6,000 (CURRENTLY THEY HAVE NO BUDGET). JUSTIFICATION: "I HAVE TO ATTEND MY CONTINUING ED AND ALL OF US ATTEND THE TJTC IN REFERENCE TO CIVIL PROCESS. FOR A LONG TIME WE HAVE FLIPPED THE BILL FOR THE CIVIL PROCESS. IN ADDITION THE FUNDS NEEDED TO ATTEND TRAINING IN REFERENCE TO WEAPON USAGE AND RETENTION, AND OTHER AREAS NEEDED FOR THE FIELD".

08/05/2013: AS PER PHONE CONVERSATION WITH CONSTABLE SOMMERS, THIS WILL ONLY BE NEEDED IF THE TRAVEL FUNDS FROM GADMINGF ARE DISTRIBUTED INTO THE INDIVIDUAL ACCOUNTS.

ACCUM: 557

08/05/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE TRAINING BUDGET. AS OF NOW FUNDS TO COVER TRAINING EXPENSES ARE AVAILABLE UNDER THE GADMINGF. NO PRIOR HISTORY  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

CHARACTER 60 SUBTOTAL	.00	16,098	20,386	6,600	26,986	-8,778	-250	17,958
INDEX CONSTABLE7 SUBTOTAL	4.00	232,378	258,731	6,600	265,331	-8,778	-250	256,303

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	1,121,957	1,509,815		1,509,815			1,509,815

NOTES:

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

DELETE:  
 ONE FLOATING COURT REPORTER P16 - <\$63891>  
 ONE INTERPRETER P08 - <\$47478>  
 ONE INTERPRETER, SENIOR P13 - <\$57159>

CREATE/NEW:  
 TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)- \$193345

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

3004	SALARIES-TEMP P	.00	185,804	169,819		169,819			169,819
3009	FULL TIME EMPLO	25.00							
3011	TEMPORARY/SUPPL	2.00							

NOTES:

ACCUM: 618  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

DELETE:  
 ONE FLOATING COURT REPORTER P16  
 ONE INTERPRETER P08  
 ONE INTERPRETER, SENIOR P13

CREATE/NEW:  
 TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)

+1

3016	SALARIES- TEMP	.00			95,780	95,780		-95,780	
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NOTES:

ACCUM: 620  
 5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE CRT COORDIANATORS -THE EQUIVALENT OF 2 CRT COORDINATOR POSITIONS

IMPACT \$95780

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

DELETE:  
 ONE FLOATING COURT REPORTER P16  
 ONE INTERPRETER P08

ONE INTERPRETER, SENIOR P13

CREATE/NEW:  
 TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)

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

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3017	SALARIES-TEMP	.00			110,442	110,442	-110,442		

NOTES:  
ACCUM: 620  
5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE BAILIFFS - THE EQUIVALENT OF 2 BAILIFF POSITIONS  
IMPACT \$110442  
ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
DELETE:  
ONE FLOATING COURT REPORTER P16  
ONE INTERPRETER P08  
ONE INTERPRETER, SENIOR P13  
CREATE/NEW:  
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3050	SOCIAL SECURITY	.00	96,389	115,501	15,776	131,277	-15,776		115,501
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NOTES:  
ACCUM: 620  
5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE CRT COORDIANATORS AND ONE FOR THE BAILIFF  
IMPACT FOR CRT COORD: \$7328  
IMPACT FOR BAILIFF:\$8448  
TOTAL IMPACT: \$15776  
ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
DELETE:  
ONE FLOATING COURT REPORTER P16 -<\$4888>  
ONE INTERPRETER P08 -<\$3632>  
ONE INTERPRETER, SENIOR P13 -<\$4373>  
CREATE/NEW:  
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)- \$14791  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	151,081	195,736		195,736			195,736

NOTES:  
ACCUM: 620  
5/10/13: NO CHANGES REQUESTED  
ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
DELETE:  
ONE FLOATING COURT REPORTER P16 -<\$9354>  
ONE INTERPRETER P08 -<\$6951>  
ONE INTERPRETER, SENIOR P13 -<\$8368>  
CREATE/NEW:  
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)-\$0  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3054	INSURANCE-LIFE	.00	291	388		388			388
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NOTES:  
ACCUM: 620  
5/10/13: NO CHANGES REQUESTED  
ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
DELETE:  
ONE FLOATING COURT REPORTER P16- <\$25>  
ONE INTERPRETER P08 -<\$25>  
ONE INTERPRETER, SENIOR P13- <\$25>  
CREATE/NEW:  
TEMP BAILIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)-\$0  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
:	:	:	:	GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
:	:	:	:	COUNCIL OF JUDGES ADMINISTRATION 519561	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
:	:	:	:	PERSONNEL EXPENDITURES							
3056				INSURANCE-HEALT	.00	76,219	96,620		96,620		96,620

NOTES:

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

ACCUM: 619  
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

DELETE:  
ONE FLOATING COURT REPORTER P16 -<\$4600>  
ONE INTERPRETER P08-<\$4600>  
ONE INTERPRETER, SENIOR P13-<\$4600>

CREATE/NEW:  
TEMP BAILLIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)-\$0

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

3058				INSURANCE-WORKE	.00	5,596	12,943	7,606	20,549	-7,606	12,943
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NOTES:

ACCUM: 620  
5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE CRT COORDIANATORS AND ONE FOR THE BAILLIFF

IMPACT FOR CRT COORD: \$450  
IMPACT FOR BAILLIFF:\$7156

TOTAL IMPACT: \$7606

ACCUM: 619  
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

DELETE:  
ONE FLOATING COURT REPORTER P16-<\$300>  
ONE INTERPRETER P08-<\$223>  
ONE INTERPRETER, SENIOR P13-<\$269>

CREATE/NEW:  
TEMP BAILLIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)- \$12529

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

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
:	:	:	:	GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
:	:	:	:	COUNCIL OF JUDGES ADMINISTRATION 519561	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
:	:	:	:	PERSONNEL EXPENDITURES							
3060				INSURANCE-UNEMP	.00	5,910	8,313	784	9,097	-784	8,313

NOTES:

ACCUM: 620  
5/10/13: COUNCIL IS REQUESTING A NEW TEMP POOL FOR THE CRT COORDIANATORS AND ONE FOR THE BAILLIFF

IMPACT FOR CRT COORD: \$364  
IMPACT FOR BAILLIFF:\$420

TOTAL IMPACT: \$784

ACCUM: 619  
9/26/13: AS APPROVED BY COMM|S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

DELETE:  
ONE FLOATING COURT REPORTER P16- <\$243>  
ONE INTERPRETER P08- <\$180>  
ONE INTERPRETER, SENIOR P13-<\$217>

CREATE/NEW:  
TEMP BAILLIFF/COURT COORDINATOR POOL (SUB-OBJECT 3018)- \$736

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

CHARACTER 30 SUBTOTAL					27.00	1,643,247	2,109,135	230,388	2,339,523	-230,388	2,109,135
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TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	13,015	15,111		15,111			15,111

NOTES:

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
FY08 EXPACT 16,031.00  
FY09 EXPACT 16,551.00  
FY10 EXPACT 22,643.00  
FY11 EXPACT 12,682.00  
FY12 EXPACT 13,015.07

AVG IS \$16,184.40  
NO REQUEST FROM DEPT - CYTD BUDGET - \$15111, 80% SPENT,  
KEEP AT AMENDED, SUPPORT CURRENT BUDGET

6011	BOOKS, PUBLICAT	.00	19,203	20,143		20,143			20,143
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NOTES:

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
FY08 EXPACT 13,511.00  
FY09 EXPACT 23,915.00  
FY10 EXPACT 24,149.00  
FY11 EXPACT 40,565.00  
FY12 EXPACT 19,203.00

AVERAGE \$24,268.60  
CYTD BUDGET IS \$20143,NO REQUEST FROM DEPT, CYTD ACTUALS=\$44  
RECOMMEND AT AMENDED

6021	DUES-GENERAL	.00		675		675			675
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NOTES:

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
FY08 EXPACT 125.00  
FY09 EXPACT  
FY10 EXPACT 75.00  
FY11 EXPACT  
FY12 EXPACT

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	10,440	18,903		18,903			18,903

NOTES:

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
FY08 EXPACT 12,768.00  
FY09 EXPACT 16,936.00  
FY10 EXPACT 23,894.00  
FY11 EXPACT 14,300.00  
FY12 EXPACT 10,440.00

AVERAGE: \$15,667.60  
CY BUDGET - \$18903, NO REQUEST FROM DEPT, CYTD SPENT - \$18105, 96%  
KEEP AT AMENDED, NO REQUEST REQUESTED

6204	OPER EXP-EQUIP	.00	4,225	6,944		6,944			6,944
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NOTES:

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

6301	MAINT/REPAIR-GE	.00	27,868	49,109		49,109			49,109
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NOTES:

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
FY08 EXPACT 44,469.00  
FY09 EXPACT 44,393.00  
FY10 EXPACT 34,800.00  
FY11 EXPACT 37,372.00  
FY12 EXPACT 27,868.34

AVERAGE \$37,780.40  
CY BUDGET \$49,109, NO REQUEST FROM DEPT, CYTD SPENT - \$39,091, 80% SPENT  
YEAR END MAINTENANCE PENDING  
KEEP AT AMENDED



TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6304	MAINTENANCE-SOF	.00			4,750		4,750	-4,750	

NOTES:

ACCUM: 620

5/10/13: NO CHANGES REQUESTED

ACCUM: 557

NO HISTORY

TAKE OUT, ONE TIME EXPENSE IN FY12

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$4,750, FOR STARTING BUDGET OF \$0

6501	COMMUNICATIONS-	.00			466		466		466
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NOTES:

ACCUM: 620

5/10/13: NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT 1,430.00  
FY09 EXPACT 1,344.00  
FY10 EXPACT 71.00  
FY11 EXPACT 50.00  
FY12 EXPACT

AVERAGE \$723.75

CY BUDGET \$466, SPENT \$99, 21% SPENT

6503	COMMUNICATIONS-	.00	1,159	1,620			1,620		1,620
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NOTES:

ACCUM: 620

5/10/13: NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT 1,720.00  
FY09 EXPACT 1,692.00  
FY10 EXPACT 1,680.00  
FY11 EXPACT 1,434.00  
FY12 EXPACT 1,159.43

AVERAGE: 1.537

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664	PROF SVCS-GENER	.00	112,099	126,649			126,649		126,649

NOTES:

ACCUM: 620

5/10/13: NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT 330,561.00  
FY09 EXPACT 151,567.00  
FY10 EXPACT 128,164.00  
FY11 EXPACT 129,325.00  
FY12 EXPACT 112,099.37

AVERAGE \$170,343.20

CY BUDGET -\$126,649, NO REQUEST FROM DEPT, CYTD EXP\$91,373

KEEP AT AMENDED

6674	PROF SVCS-INTER	.00	16,566	17,728			17,728		17,728
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NOTES:

ACCUM: 620

5/10/13: NO CHANGES REQUESTED

ACCUM: 557

FY08 EXPACT 21,326.00  
FY09 EXPACT 8,318.00  
FY10 EXPACT 16,743.00  
FY11 EXPACT 11,201.00  
FY12 EXPACT 16,565.63

AVERAGE \$14,830.80

CY BUDGET -\$17,728, NO REQUEST FROM DEPT, CYTD EXP - \$5215, 67%SPENT

KEEP AT AMENDED

6701	EMPLOYEE TRAINI	.00			10,000	10,000	-10,000		
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NOTES:

ACCUM: 620

5/10/13: COUNCIL IS REQUESTING \$10,000 TO COVER TRAINING COSTS FOR CRT INTERPRETERS AND CRT REPORTERS

START AT \$10,000

ACCUM: 557

USED UNDER 6705

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

REPORT:BP501EXNEM  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 355

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRF EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRF PROP	FY14 FINAL
6852	POST CONVICTION	.00	147,104	152,307		152,307	30,000		182,307

NOTES:

ACCUM: 620  
 5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
 FY08 EXPACT 132,009.00  
 FY09 EXPACT 208,036.00  
 FY10 EXPACT 165,318.00  
 FY11 EXPACT 136,223.00  
 FY12 EXPACT 147,104.26

AVERAGE \$157,738

ON A TREND TO SPEND \$180K, MOSTLY FOR TRANSCRIPTS THAT WE NEED TO GIVE TO INDIGENTS, AND IS DIRECTLY RELATED TO CASE VOLUME INCREASE

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
 AUDITOR RECOMMENDATION :+\$30,000, FOR STARTING BUDGET OF \$182,307

6856	LEGAL FEES	.00	3,051,829	2,962,508	750,000	3,712,508	-750,000		2,962,508
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NOTES:

ACCUM: 620  
 5/10/13: COUNCIL IS REQUESTING AN INCREASE OF \$310,950 DUE TO THE INCREASE OF MORE CRIMINAL CASES BEING INDICTED & ATTORNEYS APPOINTED TO CASES. INCREASE OF HOURLY RATE FROM \$75 TO \$85 (AMOUNT REQUESTED WILL COVER A LITTLE LESS HOURS)

START AT \$3,420,458

7/2/13: DUE TO APRIL-JUNE BA/BD'S THERE WAS A CHANGE IN AMENDED BUDGET INCREASE SHOULD STILL BE \$310,950 MONIES WERE TRANSFERRED TO CAPITAL MURDER WHICH WILL REMAIN AT AMENDED

ACCUM: 557  
 FY08 EXPACT 2,637,024.00  
 FY09 EXPACT 3,181,873.00  
 FY10 EXPACT 3,538,407.00  
 FY11 EXPACT 2,983,250.00  
 FY12 EXPACT 3,051,829.26

AVERAGE \$3,078,476.60

5/10/13: COUNCIL IS REQUESTING AN INCREASE OF \$310,950 DUE TO THE INCREASE OF MORE CRIMINAL CASES BEING INDICTED & ATTORNEYS APPOINTED TO CASES. INCREASE OF HOURLY RATE FROM \$75 TO \$85 (AMOUNT REQUESTED WILL COVER A LITTLE LESS HOURS)

REANALYZED THIS ACCOUNT BASED ON GROWTH AND TOTAL IMPACT SHOULD BE \$750,000

REPORT:BP501EXNEM  
DATE :10/07/2013

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

TIME: 18:05  
PAGE: 356

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6857	LEGAL SERVICES	.00	1,800	1,811		1,811			1,811

NOTES:

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
FY08 EXPACT 12,361.00  
FY09 EXPACT 4,847.00  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 1,800.00

AVERAGE \$6336

KEEP AT AMENDED - FOR LEGAL REPRESENTATION

6860	JURY MEALS/LODG	.00	33,450	34,781	9,937	44,718	10,000		54,718
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NOTES:

ACCUM: 620  
5/10/13: COUNCIL IS REQUESTING AN INCREASE OF \$9,937 TO COVER THE INCREASE OF \$7 TO \$9 IN MEALS (AMOUNT REQUESTED WILL COVER THE SAME AMOUNT OF MEALS)

START AT \$44,718

\$33K ANNUALIZED/7 X 9 =

CAMINO REAL HOTEL JURY MLS 409THDC 5/15/13 20110D01174 TKT 1169  
CAMINO REAL HOTEL JURY MLS 168 D C 5/22/13 TKT 1575 116.0  
CAMINO REAL HOTEL JRY MLS & LDG 5/21-22/13 168THDC TKTS 1560 & 1522  
CAMINO REAL HOTEL JURY MLS 409THDC 6/5/13 TKT 2361 20120D02729  
DOUBLETREE HOTEL JURY HEAL 6/7/10 168THDC CS 20130D00251 188.8  
CAMINO REAL HOTEL JURY MLS 409THDC 6/4/13 TKT 2318 20120D02729  
CAMINO REAL HOTEL JURY MLS 4/9/13 409THDC 20120404692 124.3  
WYNDHAM HOTELS & RES \*INV 18878\* 4/11-12/13 JURR ML 384THDC 20120D01804

ACCUM: 557  
FY08 EXPACT 100,747.00  
FY09 EXPACT 64,349.00  
FY10 EXPACT 67,591.00  
FY11 EXPACT 32,749.00  
FY12 EXPACT 33,449.72

AVERAGE \$59,777.20

NEEDS COMMISSIONERS COURT ACTION  
\$27K MEALS OCT - JUNE/7\*9 =34,000 = 75%, 100% = \$44,000 MEALS ONLY  
\$6K HOTEL OCT - JUNE= 10,000 TOTAL FOR HOTEL

PROPOSE AT \$54,000

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

REPORT:BP501EXNEW  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 357

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6881	LEGAL FEES-CAPI	.00	189,893	316,000		316,000	70,000		386,000

NOTES:

ACCUM: 620  
 5/10/13: COUNCIL IS REQUESTING AN INCREASE OF \$23,893 TO COVER MORE CAPITAL  
 CASES BEING SET FOR TRIALS

START AT \$189,893

7/2/13: SENT E-MAIL TO MIKE REGARDING WHETHER TO LEAVE AT AMENDED  
 AS PER EMAIL RECIEVED LEAVE AT AMENDED

ACCUM: 557  
 FY08 EXPACT 208,844.00  
 FY09 EXPACT 159,317.00  
 FY10 EXPACT 343,670.00  
 FY11 EXPACT 262,235.00  
 FY12 EXPACT 189,892.68  
 AVERAGE \$232,791.80  
 CURRENT AMENDED BUDGET = \$227K, NEED BETWEEN \$100- \$150K FOR TOTAL OF \$380K

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/2013:  
 AUDITOR RECOMMENDATION :+\$70,000, FOR STARTING BUDGET OF \$386,000

6883	CHANGE OF VENUE	.00		182		182		-182	
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NOTES:

ACCUM: 620  
 5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT  
 FY11 EXPACT 15,848.00  
 FY12 EXPACT

AVERAGE \$15,848

RECOMMEND TO ZERO, AMENDED IS\$182

VERY SPORADIC TREND OF EXPS, FUND FROM CONTINGENCIES IF NEEDED

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/2013:  
 AUDITOR RECOMMENDATION :-\$182, FOR STARTING BUDGET OF \$0

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6884	VISITING JUDGES	.00	13,828	13,571		13,571		1,500	15,071

NOTES:

BA 42, SEPT. 17, 2012, (\$20,000)  
TO TRANSFER APPROPRIATIONS FROM THE COUNCIL OF JUDGES ADMINISTRATION ACCOUNT  
TO THE CHILD WELFARE-LEGAL FEES, AND THE MENTAL HEALTH-COUNTY ACCOUNTS TO CO  
VER AD LITEM, AND MENTAL HEALTH EXPENSES UP TO YEAR END.

TOTAL: (\$20,000)

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
FY08 EXPACT 7,729.00  
FY09 EXPACT 19,793.00  
FY10 EXPACT 9,452.00  
FY11 EXPACT 33,417.00  
FY12 EXPACT 13,828.27  
AVERAGE \$16,843.80

MIGHT BE ABOUT \$1.5K SHORT, CY AMENDED = \$13,571

INCREASE TO\$15,071

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$1,500, FOR STARTING BUDGET OF \$15,071

CHARACTER 60 SUBTOTAL	.00	3,642,479	3,743,258	769,937	4,513,195	-653,432			3,859,763
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TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300	EQUIPMENT	.00		6,500			6,500		6,500

NOTES:

ACCUM: 620  
5/10/13: NO CHANGES REQUESTED

ACCUM: 557  
FY08 EXPACT 13,328.00  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

AVERAGE \$13,328

KEEP AT AMENDED

CHARACTER 90 SUBTOTAL	.00		6,500			6,500			6,500
INDEX COUNCIL SUBTOTAL	27.00	5,285,726	5,858,893	1,000,325	6,859,218	-883,820			5,975,398

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
				COUNTY ADMINISTRATION DEPT	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
				PERSONNEL EXPENDITURES							
3001				SALARIES-FULL T	.00			426,214	426,214	-426,214	
NOTES:											
ACCUM: 620											
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE											
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ) G28-STEP 1 \$49087											
OPERATIONS ANALYST (Y. HUERTA) P15-STEP 1 \$61564											
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$60053											
POSITIONS FROM AUDITOR											
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$68815											
ASSISTANT CONTRACT ADMINISTRATOR (C. DURAN) P6-ENTRY \$44081											
NEW CHIEF OF STAFF POSITION E38-ENTRY \$142614											
IMPACT: \$426,214											
ACCUM: 557											
7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC											
TRANSFERS NOT REVIEWED BY SRC											
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS											
3050				SOCIAL SECURITY	.00			32,605	32,605	-32,605	
NOTES:											
ACCUM: 620											
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE											
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ) G28-STEP 1 \$3755											
OPERATIONS ANALYST (Y. HUERTA) P15-STEP 1 \$4710											
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$4594											
POSITIONS FROM AUDITOR											
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$5264											
ASSISTANT CONTRACT ADMINISTRATOR (C. DURAN) P6-ENTRY \$3372											
NEW CHIEF OF STAFF POSITION E38-ENTRY \$10910											
IMPACT: \$32,605											
ACCUM: 557											
7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC											
TRANSFERS NOT REVIEWED BY SRC											
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS											

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
				COUNTY ADMINISTRATION DEPT	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
				PERSONNEL EXPENDITURES							
3052				RETIREMENT	.00			62,397	62,397	-62,397	
NOTES:											
ACCUM: 620											
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE											
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ) G28-STEP 1 \$7186											
OPERATIONS ANALYST (Y. HUERTA) P15-STEP 1 \$9013											
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$8792											
POSITIONS FROM AUDITOR											
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$10074											
ASSISTANT CONTRACT ADMINISTRATOR (C. DURAN) P6-ENTRY \$6453											
NEW CHIEF OF STAFF POSITION E38-ENTRY \$20879											
IMPACT: \$62,397											
ACCUM: 557											
7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC											
TRANSFERS NOT REVIEWED BY SRC											
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS											
3054				INSURANCE-LIFE	.00			107	107	-107	
NOTES:											
ACCUM: 620											
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE											
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ) G28-STEP 1 \$18											
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$13											
OPERATIONS ANALYST (Y. HUERTA) P15-STEP 1 \$25											
POSITIONS FROM AUDITOR											
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$13											
ASSISTANT CONTRACT ADMINISTRATOR (C. DURAN) P6-ENTRY \$13											
NEW CHIEF OF STAFF POSITION \$25											
IMPACT: \$107											
ACCUM: 557											
7/23/13: ALL PERSONNEL REQUESTS REFERRED TO SRC											
TRANSFERS NOT REVIEWED BY SRC											
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS											

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
:	:	:	:	GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FINAL
:	:	:	:	COUNTYADMIN	EMPL	ACT	ADPT	RQST	PROP	PROP	
:	:	:	:	COUNTY ADMINISTRATION DEPT							
:	:	:	:	PERSONNEL EXPENDITURES							
3056				INSURANCE-HEALT	.00			23,347	23,347	-23,347	
NOTES:											
ACCUM: 620											
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE											
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 \$6211											
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 \$4600											
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$3968											
POSITIONS FROM AUDITOR											
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$0											
ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$3968											
NEW CHIEF OF STAFF POSITION \$4600											
IMPACT: \$23,347											
ACCUM: 557											
TRANSFERS NOT REVIEWED BY SRC											
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS											
3058				INSURANCE-WORKE	.00			2,002	2,002	-2,002	
NOTES:											
ACCUM: 620											
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE											
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 \$231											
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 \$289											
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$282											
POSITIONS FROM AUDITOR											
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$323											
ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$207											
NEW CHIEF OF STAFF POSITION \$670											
IMPACT: \$2,002											
ACCUM: 557											
TRANSFERS NOT REVIEWED BY SRC											
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS											

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
:	:	:	:	GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FINAL
:	:	:	:	COUNTYADMIN	EMPL	ACT	ADPT	RQST	PROP	PROP	
:	:	:	:	COUNTY ADMINISTRATION DEPT							
:	:	:	:	PERSONNEL EXPENDITURES							
3060				INSURANCE-UNEMP	.00			1,620	1,620	-1,620	
NOTES:											
ACCUM: 620											
7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE											
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 \$187											
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 \$228											
OPERATIONS ANALYST (Y.HUERTA) P15-STEP 1 \$234											
POSITIONS FROM AUDITOR											
CONTRACT MANAGER (M. MARTINEZ) P18-ENTRY \$261											
ASSISTANT CONTRACT ADMINISTRATOR (C.DURAN) P6-ENTRY \$168											
NEW CHIEF OF STAFF POSITION \$542											
IMPACT: \$1,620											
ACCUM: 557											
TRANSFERS NOT REVIEWED BY SRC											
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS											
CHARACTER 30 SUBTOTAL					.00			548,292	548,292	-548,292	
INDEX COUNTYADMIN SUBTOTAL					.00			548,292	548,292	-548,292	

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				COUNTY JUDGE	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES				IMPACT				
3001				SALARIES-FULL T	.00	248,649	340,966	-110,585	230,381	110,585		340,966

NOTES:

ACCUM: 620

PER CELESTE VARELA'S EMAIL ON 05/6/13  
KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
ADMINISTRATION DEPT  
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$49087>  
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$1445>  
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$60053>

TOTAL: -\$110,585

BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

ACCUM: 557

PER CELESTE VARELA'S EMAIL ON 05/6/13  
KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
ADMINISTRATION DEPT  
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$49087>  
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$1445>  
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$60053>  
NO IMPACT TO THE BUDGET  
REFERRED TO SRC

TRANSFERS DO NOT SRC APPROVAL

3009				FULL TIME EMPLO	7.00							
3050				SOCIAL SECURITY	.00	18,827	26,084	-8,460	17,624	8,460		26,084

NOTES:

ACCUM: 620

PER CELESTE VARELA'S EMAIL ON 05/6/13  
KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
ADMINISTRATION DEPT  
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$3755>  
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$1111>  
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$4594>

TOTAL: -\$8,460

ACCUM: 557

PER CELESTE VARELA'S EMAIL ON 05/6/13  
KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
ADMINISTRATION DEPT  
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$3755>  
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$1111>  
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$4594>

NO IMPACT TO THE BUDGET

REFERRED TO SRC

TRANSFERS DO NOT SRC APPROVAL

BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS



TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	31,529	49,917	-16,190	33,727	16,190		49,917

NOTES:

ACCUM: 620

PER CELESTE VARELA'S EMAIL ON 05/6/13  
 KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
 ADMINISTRATION DEPT  
 COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$7186>  
 CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$212>  
 GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$8792>

TOTAL: -\$16,190

ACCUM: 557

PER CELESTE VARELA'S EMAIL ON 05/6/13  
 KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
 ADMINISTRATION DEPT  
 COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$7186>  
 CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$212>  
 GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$8792>  
 NO IMPACT TO THE BUDGET

REFERRED TO SRC

TRANSFERS DO NOT SRC APPROVAL  
 BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

3054	INSURANCE-LIFE	.00	55	90	-31	59	31		90
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NOTES:

ACCUM: 620

PER CELESTE VARELA'S EMAIL ON 05/6/13  
 KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
 ADMINISTRATION DEPT  
 COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$18>  
 GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$13>

TOTAL: -\$31

ACCUM: 557

PER CELESTE VARELA'S EMAIL ON 05/6/13  
 KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
 ADMINISTRATION DEPT  
 COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$18>  
 GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$13>  
 NO IMPACT TO THE BUDGET

REFERRED TO SRC

TRANSFERS DO NOT SRC APPROVAL  
 BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	15,065	26,866	-10,179	16,687	10,179		26,866

NOTES:

ACCUM: 620  
 PER CELESTE VARELA'S EMAIL ON 05/6/13  
 KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
 ADMINISTRATION DEPT  
 COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$6211>  
 GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$3968>

TOTAL: -\$10,179

ACCUM: 557  
 PER CELESTE VARELA'S EMAIL ON 05/6/13  
 KEEP AT AMENDED BUDGET  
 7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
 ADMINISTRATION DEPT  
 COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$6211>  
 GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$3968>  
 NO IMPACT TO THE BUDGET

REFERRED TO SRC

TRANSFERS DO NOT SRC APPROVAL  
 BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

3058	INSURANCE-NORKE	.00	627	1,853	-520	1,333	520		1,853
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NOTES:

ACCUM: 620  
 PER CELESTE VARELA'S EMAIL ON 05/6/13  
 KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
 ADMINISTRATION DEPT  
 COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$231>  
 CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$7>  
 GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$282>

TOTAL: -\$520

ACCUM: 557  
 PER CELESTE VARELA'S EMAIL ON 05/6/13  
 KEEP AT AMENDED BUDGET  
 7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEW COUNTY  
 ADMINISTRATION DEPT  
 COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28 STEP 1 <\$231>

CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$7>  
 GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$282>  
 NO IMPACT TO THE BUDGET

REFERRED TO SRC

TRANSFERS DO NOT SRC APPROVAL  
 BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

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

GENERAL FUND  
GENERAL FUND  
COUNTY JUDGE 500025  
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	665	1,729	-420	1,309	420		1,729

NOTES:

ACCUM: 620

PER CELESTE VARELA'S EMAIL ON 05/6/13  
KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEM COUNTY  
ADMINISTRATION DEPT  
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$187>  
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$5>  
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$228>

TOTAL: -\$420

ACCUM: 557

PER CELESTE VARELA'S EMAIL ON 05/6/13  
KEEP AT AMENDED BUDGET

7/3/13: MOVING POSITIONS FROM COUNTY JUDGE OFFICE INTO NEM COUNTY  
ADMINISTRATION DEPT  
COMM CRT ADMIN ASST, SENIOR (L. RODRIGUEZ)G28-STEP 1 <\$187>  
CHIEF ADMINISTRATOR E28 (COLA AND STEP) <\$5>  
GRANT ADMINISTRATOR (L. ARMENDARIZ) P13-STEP 2 <\$228>  
NO IMPACT TO THE BUDGET

REFERRED TO SRC

TRANSFERS DO NOT SRC APPROVAL  
BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS

CHARACTER 30 SUBTOTAL	7.00	315,417	447,505	-146,385	301,120	146,385		447,505
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TYPE :GF  
FUND :001  
INDEX :COUNTYJUDGE  
CHARACTER:60

GENERAL FUND  
GENERAL FUND  
COUNTY JUDGE 500025  
OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	1,457	2,284		2,284			2,284

NOTES:

ACCUM: 620

PER CELESTE VARELA'S EMAIL ON 05/6/13  
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT 2,464.00  
FY09 EXPACT 1,332.00  
FY10 EXPACT 769.00  
FY11 EXPACT 1,645.00  
FY12 EXPACT 1,457.33

AVG: 1,533.40

6021	DUES-GENERAL	.00	100	250		250			250
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NOTES:

ACCUM: 620

PER CELESTE VARELA'S EMAIL ON 05/6/13  
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 100.00

6223	COMM CRT EXPENSE	.00	1,854	2,000		2,000			2,000
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NOTES:

ACCUM: 620

PER CELESTE VARELA'S EMAIL ON 05/6/13  
KEEP AT AMENDED BUDGET

ACCUM: 557

FY08 EXPACT  
FY09 EXPACT 1,729.00  
FY10 EXPACT 1,920.00  
FY11 EXPACT  
FY12 EXPACT 1,853.63

AVG: 1,834.33

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNTYJUDGE COUNTY JUDGE 500025  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00			250		250		250
NOTES:									
ACCUM: 620 PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET									
6304	MAINTENANCE-SOF	.00			336		336		336
6503	COMMUNICATIONS-	.00	1,266	2,000			2,000		2,000
NOTES:									
ACCUM: 620 PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET									
6761	CONTRACTED SERV	.00	11,741	150,000	-150,000		150,000		150,000
NOTES:									
PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET									
ACCUM: 620 PER CELESTE VARELA'S EMAIL ON 05/6/13 KEEP AT AMENDED BUDGET									
DO WE TAKE THIS OUT TO FUND OFFICE OF ADMIN DEPT NEW POSITION? PENDING COMM CRT DECISION									
07/11/13 PER ELLEN SMYTH EMAIL ON 07/10/13. PLEASE TRANSFER TO COUNTYADMIN SUB-OBJECT 6761 TO COVER THE NEW CHIEF OF STAFF POSITION.									
START AT \$0									
ACCUM: 557 BASED ON COMMISSIONERS COURT DECISION MADE ON 8/5/13 AGENDA, REVERSE THIS									
CHARACTER 60 SUBTOTAL		.00	16,418	157,120	-150,000	7,120	150,000		157,120

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COUNTYJUDGE COUNTY JUDGE 500025  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
INDEX	COUNTYJUDGE	7.00	331,835	604,625	-296,385	308,240	296,385		604,625

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	516,185	586,779	27,445	614,224	-27,445		586,779

NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.  
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)  
IMPACT: \$24,553  
AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13  
NEW IMPACT: \$27,445

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

3002	SALARIES-PART T	.00	22,250	53,401		53,401			53,401
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NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

3009	FULL TIME EMPLO	16.00							
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NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

3010	PART TIME EMPLO	1.00							
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NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3050	SOCIAL SECURITY	.00	40,244	48,974	2,100	51,074	-2,100		48,974

NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.  
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)  
IMPACT: \$1,878  
AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13  
NEW IMPACT: \$2100

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

3052	RETIREMENT	.00	73,405	93,722	4,018	97,740	-4,018		93,722
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NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.  
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)  
IMPACT: \$3,595  
AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13  
NEW IMPACT: \$4018

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

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	209	235	25	260		-25	235

NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.  
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)  
IMPACT: \$25  
AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13  
NEW IMPACT: \$25

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

3056	INSURANCE-HEALT	.00	58,278	65,746	4,600	70,346		-4,600	65,746
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NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.  
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)  
IMPACT: \$4,600  
AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13  
NEW IMPACT: \$4600

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

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-NORKE	.00	1,310	2,825	129	2,954		-129	2,825

NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.  
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)  
IMPACT: \$115  
AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13  
NEW IMPACT: \$129

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

3060	INSURANCE-UNEMP	.00	2,230	3,000	104	3,104		-104	3,000
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NOTES:

ACCUM: 620  
04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.  
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)  
IMPACT: \$93  
AS PER RECLASSIFICATION PLAN APPROVED BY COMMS CRT ON 8/5/13 TITLES HAVE CHANGES - REQUEST IS NOW FOR AN ELIGIBILITY OFFICER G13  
NEW IMPACT: \$104

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

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	17.00	714,111	854,682	38,421	893,103	-38,421		854,682

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	5,564	5,495	505	6,000			6,000

NOTES:

ACCUM: 620

04/25/2013  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

05/09/2013  
AS PER EMAIL FROM MARTHA BANALES (COUNCIL), SHE WOULD LIKE TO INCREASE THE BUDGET BY \$505 (5495 + 505 = 6,000)  
JUSTIFICATION = CURRENT BUDGET NOT ENOUGH TO COVER COST OF EXPENSIVE COST OF TONERS FOR COPIER, PRINTERS/FAX INCLUDING USE OF DAILY SUPPLIES.

ACCUM: 557

06/24/2013: I AGREE WITH THE REQUEST TO INCREASE THE OFFICE EXPENSE ACCOUNT BY \$505.00. SPENDING TRENDS FOR THE LAST 5 YEARS REFLECT THE AVERAGE SPENT PER YEAR HAS BEEN \$5,867.00.

FY08 EXPACT	5,037.00
FY09 EXPACT	6,251.00
FY10 EXPACT	6,925.00
FY11 EXPACT	5,558.00
FY12 EXPACT	5,563.52

93% SPENT \$5495 IS CYTD BUDGET  
NO RQST FROM DEPT, JUDICIARY IS REQUESTING\$6000 BUDGET  
CAN SUPPORT \$6000 BASED ON AVERAGE OF \$5867

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$505, FOR STARTING BUDGET OF \$6,000

6204	OPER EXP-EQUIP	.00	470	470	2,530	3,000	-2,530		470
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NOTES:

ACCUM: 620

04/25/2013: COURTADMIN/6204  
AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

05/09/2013  
AS PER EMAIL FROM MARTHA BANALES (COUNCIL), SHE WOULD LIKE TO INCREASE THE BUDGET BY \$330 (470 + 330 = 800)  
JUSTIFICATION = PURCHASE COMPUTERS, PRINTERS, FAX & OTHER EQUIPMENT NEEDED TO FUNCTION.

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00  
EXECUTIVE CHAIRS 10X\$300.00 = \$3,000.00  
TOTAL = \$3,000 (THE CIP REQUESTS WITH A UNIT COSTS UNDER \$500.00 IS GREATER

THAN THE MINIMUM REQUESTED FROM COUNCIL)

ACCUM: 557

06/24/2013: I DISAGREE WITH INCREASING THE OPER EXP-EQUIPMENT ACCOUNT BY \$330  
 I WOULD RECOMMEND TO BUDGET AN AMOUNT NO GREATER THAN \$20,000 UNDER THE  
 COUNCIL BUDGET WHICH COULD BE TRANSFERRED INTO THE INDIVIDUAL ACCOUNTS UNDER  
 COUNCIL

04/25/2013: COURTADMIN/6204

AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

05/09/2013

AS PER EMAIL FROM MARTHA BANALES (COUNCIL), SHE WOULD LIKE TO INCREASE THE  
 BUDGET BY \$330 (470 + 330 = 800)

JUSTIFICATION = PURCHASE COMPUTERS, PRINTERS, FAX & OTHER EQUIPMENT NEEDED TO  
 FUNCTION

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

EXECUTIVE CHAIRS 10X\$300.00 = \$3,000.00

TOTAL = \$3,000 (THE CIP REQUESTS WITH A UNIT COSTS UNDER \$500.00 IS GREATER  
 THAN THE MINIMUM REQUESTED FROM COUNCIL)

REFER TO CIP COMMITTEE, TRANSFERRED TO GADMINGF/6204

REPORT:BP501EXNEM  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 377

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6235	NEW POSITION OP	.00				175	175	-175	

NOTES:

ACCUM: 620

7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER  
 (G10-ENTRY)

TRAVEL IMPACT: \$174.30 = \$175

ACCUM: 557

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

6503	COMMUNICATIONS-	.00		211	325		325		325
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NOTES:

ACCUM: 620

04/25/2013

AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.

ACCUM: 557

FY08	EXPACT	326.00
FY09	EXPACT	313.00
FY10	EXPACT	312.00
FY11	EXPACT	259.00
FY12	EXPACT	211.38

AVERAGE: 284.00

CHARACTER 60 SUBTOTAL	.00	6,245	6,290	3,210	9,500	-2,705	6,795
INDEX COURTADMIN SUBTOTAL	17.00	720,356	860,972	41,631	902,603	-41,126	861,477



TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	167,413	178,402		178,402			178,402

NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3007	SALARIES-OVERTI	.00		1,000		1,000			1,000
3009	FULL TIME EMPLO	3.00							
3050	SOCIAL SECURITY	.00	11,863	13,648		13,648			13,648

NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3052	RETIREMENT	.00	17,781	26,118		26,118			26,118
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NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3054	INSURANCE-LIFE	.00	27	40		40			40
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NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3056	INSURANCE-HEALT	.00	7,667	11,903		11,903			11,903
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NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	629	4,086		4,086			4,086

NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

3060	INSURANCE-UNEMP	.00	526	803		803			803
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NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - THERE ARE NO PERSONNEL REQUESTS

CHARACTER 30	SUBTOTAL	3.00	205,906	236,000		236,000			236,000
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	2,394	1,853	993	2,846			2,846
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NOTES:

ACCUM: 620  
5/8/13: AS PER E-MAIL RECEIVED FROM JUDGE NAVARRETE - START BUDGET AT \$2,846 THE AMOUNT BUDGETED FOR 2013 IS NOT ENOUGH TO COVER OFFICE EXPENSES. AS OF APRIL 18, 2013 OUR BALANCE IS \$302.97. WE WILL NOT HAVE ENOUGH TO COVER OFFICE EXPENSES THRU SEPTEMBER. WE WERE ALSO SHORT IN 2012, SO I TOOK THIS AMOUNT (\$2846) FROM ACTUAL EXPENDITURES IN 2011.

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

DEPT'S REQUEST IS GREATER - START AT \$2,846

ACCUM: 557  
6/24/13: RECOMMEND \$2,750 WHICH IS THE AVERAGE EXPENSE FROM FY08 THROUGH FY12  
514 FY08 EXPACT 1,011.00  
515 FY09 EXPACT 3,782.00  
516 FY10 EXPACT 3,714.00  
517 FY11 EXPACT 2,846.00  
518 FY12 EXPACT 2,394.29  
START AT \$2,750  
PENDING JUDGE'S RESPONSE

AS JULY 29TH, 96% SPENT, REQUEST IS TO START AT \$2846 - TAKE FROM EXCESS IN

6011 RECOMMEND 1993

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

REPORT:BP501EXNEH  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 380

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	206	1,280		1,280		-993	287

NOTES:

ACCUM: 620  
 5/8/13: AS PER E-MAIL FROM JUDGE NAVARRETE ON 4/29/13 - THERE ARE NO CHANGES  
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH  
 COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM  
 DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557  
 FY08 EXPACT 172.00  
 FY09 EXPACT 304.00  
 FY10 EXPACT 505.00  
 FY11 EXPACT 88.00  
 FY12 EXPACT 206.00  
 REQUEST IS TO START 6001 AT \$2846 - TAKE FROM EXCESS IN 6011  
 RECOMMEND (+\$993)

AVERAGE \$255

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/2013:  
 AUDITOR RECOMMENDATION :-\$993, FOR STARTING BUDGET OF \$287

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

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

ACCUM: 557  
 FY08 EXPACT 370.00  
 FY09 EXPACT 50.00  
 FY10 EXPACT 25.00  
 FY11 EXPACT  
 FY12 EXPACT  
 BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE  
 BAR DUES.

(300)

TYPE :GF  
FUND :001  
INDEX :CRIMDC1  
CHARACTER:60

GENERAL FUND  
GENERAL FUND  
CRIMINAL DISTRICT COURT NO. 1  
OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00			525	275	800	-275	525

NOTES:

ACCUM: 620

5/8/13: AS PER EMAIL FROM JUDGE NAVARRETE ON 4/29/13 - THERE ARE NO CHANGES  
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET  
TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

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

START AT \$800

ACCUM: 557

5/8/13: AS PER EMAIL FROM JUDGE NAVARRETE ON 4/29/13 - THERE ARE NO CHANGES  
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET  
TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

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

START AT \$800

TRANSFER TO GADMINGF 6204 - REFER TO CIP COMMITTEE

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

ACCUM: 620

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

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

START AT \$1500

ACCUM: 557

HAS NOT BEEN USED

FY08 EXPACT

FY09 EXPACT

FY10 EXPACT

FY11 EXPACT

FY12 EXPACT

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

TYPE :GF  
FUND :001  
INDEX :CRIMDC1  
CHARACTER:60

GENERAL FUND  
GENERAL FUND  
CRIMINAL DISTRICT COURT NO. 1  
OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00		232	233		233		233

NOTES:

ACCUM: 620

5/8/13: AS PER E-MAIL FROM JUDGE NAVARRETE ON 4/29/13 - THERE ARE NO CHANGES

ACCUM: 557

FY08 EXPACT 292.00

FY09 EXPACT 317.00

FY10 EXPACT 317.00

FY11 EXPACT 292.00

FY12 EXPACT 231.90

AVERAGE: 288.80

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

ACCUM: 620

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

START AT \$3,000

ACCUM: 557

USED UNDER 6705

FY08 EXPACT 1,052.00

FY09 EXPACT 460.00

FY10 EXPACT

FY11 EXPACT

FY12 EXPACT

AVERAGE \$756

CHARACTER 60 SUBTOTAL	.00	2,832	3,891	6,068	9,959	-6,068	3,891
INDEX CRIMDC1 SUBTOTAL	3.00	208,738	239,891	6,068	245,959	-6,068	239,891

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	9,068,250	9,855,845	530,975	10,386,820	-530,975		9,855,845

NOTES:

ACCUM: 620  
THERYN WAGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$77,487  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$82,910  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$58,544  
SUPPORT SERVICES SPECIALIST (GS18) \$33,041  
ADMIN ASSISTANT SENIOR (GS20) \$35,587  
4 PARALEGALS (PM02) \$151,996  
2 OFFICE SPECIALISTS (GS07) \$43,932  
INTERPRETER (PM08) \$47,478  
TOTAL \$530,975

NEW POSITIONS REQUESTED

ACCUM: 557  
THERYN WAGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$77,487  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$82,910  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$58,544  
SUPPORT SERVICES SPECIALIST (GS18) \$33,041  
ADMIN ASSISTANT SENIOR (GS20) \$35,587  
4 PARALEGALS (PM02) \$151,996  
2 OFFICE SPECIALISTS (GS07) \$43,932  
INTERPRETER (PM08) \$47,478  
TOTAL \$530,975

NEW POSITIONS REQUESTED

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
NEW: SR. TRIAL ATTORNEY (T. WAGGENER) A2-LEVEL 3 FROM BCICJD13- \$77487  
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14  
<\$38266>

NEW:

SUPPORT SERVICE SPECIALIST G18- \$33041

INTERPRETER P08- \$47478  
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$80519>

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3005	SALARIES-LONGEV	.00	203,351	203,481		203,481			203,481

NOTES:

ACCUM: 620  
PER KAREN LAROSE  
THE AMOUNT FOR THE SALARY -LONGEVITY (3005) WILL REMAIN THE SAME.  
START AT \$203,481

3007	SALARIES-OVERTI	.00	982	1,473		1,473			1,473
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT. NO IMPACT/CUT PER KAREN LAROSE  
START AT \$1,473

3009	FULL TIME EMPLO	158.00							
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NOTES:

ACCUM: 618  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
NEW: SR. TRIAL ATTORNEY (T. WAGGENER) A2-LEVEL 3 FROM BCICJD13  
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14

NEW:  
SUPPORT SERVICE SPECIALIST G18  
INTERPRETER P08  
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14

+3

3050	SOCIAL SECURITY	.00	666,669	753,972	40,620	794,592	-40,620		753,972
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NOTES:

ACCUM: 620  
THERYN WAGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$5,928  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$6,343  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$4,479  
SUPPORT SERVICES SPECIALIST (GS18) \$2,528  
ADMIN ASSISTANT SENIOR (GS20) \$2,722  
4 PARALEGALS (PM02) \$11,628  
2 OFFICE SPECIALISTS (GS07) \$3,360  
INTERPRETER (PM08) \$3,632  
TOTAL \$40,620

ACCUM: 557  
 THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$5,928  
 VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$6,343  
 MICHELLE HILL-CHIEF PROS. TASK FORCE (BCI-A3 LEVEL 9) \$4,479  
 SUPPORT SERVICES SPECIALIST (GS18) \$2,528  
 ADMIN ASSISTANT SENIOR (GS20) \$2,722  
 4 PARALEGALS (PM02) \$11,628  
 2 OFFICE SPECIALISTS (GS07) \$3,360  
 INTERPRETER (PM08) \$3,632  
 TOTAL \$40,620  
 REFERRED TO SRC

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 NEW: SR. TRIAL ATTORNEY (T. WAGGENER) A2-LEVEL 3 FROM BCICJD13- \$5928  
 OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14  
 <\$2927>

NEW:  
 SUPPORT SERVICE SPECIALIST G18 - \$2528  
 INTERPRETER P08- \$3632  
 OFFSET: REDUCE 6850-CONDUCT OF CRIMINAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO  
 SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$6160>

REPORT:BP501EXNEM  
 DATE:10/07/2013

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

TIME: 18:05  
 PAGE: 385

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :DA DISTRICT ATTORNEY 521351  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR TEMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR T PROP	FY14 FINAL
3052	RETIREMENT	.00	1,264,546	1,442,896	77,735	1,520,631	-77,735		1,442,896

NOTES:

ACCUM: 620  
 THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$11,344  
 VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$12,138  
 MICHELLE HILL-CHIEF PROS. TASK FORCE (BCI-A3 LEVEL 9) \$8,571  
 SUPPORT SERVICES SPECIALIST (GS18) \$4,837  
 ADMIN ASSISTANT SENIOR (GS20) \$5,210  
 4 PARALEGALS (PM02) \$22,252  
 2 OFFICE SPECIALISTS (GS07) \$6,432  
 INTERPRETER (PM08) \$6,951  
 TOTAL \$77,735

ACCUM: 557  
 THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$11,344  
 VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$12,138  
 MICHELLE HILL-CHIEF PROS. TASK FORCE (BCI-A3 LEVEL 9) \$8,571  
 SUPPORT SERVICES SPECIALIST (GS18) \$4,837  
 ADMIN ASSISTANT SENIOR (GS20) \$5,210  
 4 PARALEGALS (PM02) \$22,252  
 2 OFFICE SPECIALISTS (GS07) \$6,432  
 INTERPRETER (PM08) \$6,951  
 TOTAL \$77,735  
 REFERRED TO SRC

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 NEW: SR. TRIAL ATTORNEY (T. WAGGENER) A2-LEVEL 3 FROM BCICJD13- \$11344  
 OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14  
 <\$5602>

NEW:  
 SUPPORT SERVICE SPECIALIST G18- \$4837  
 INTERPRETER P08- \$6951  
 OFFSET: REDUCE 6850-CONDUCT OF CRIMINAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO  
 SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$11788>

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	2,124		2,170	263	2,433	-263	2,170

NOTES:

ACCUM: 620  
THERYN MAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$7  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$13  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$18  
SUPPORT SERVICES SPECIALIST (GS18) \$25  
ADMIN ASSISTANT SENIOR (GS20) \$25  
4 PARALEGALS (PM02) \$100  
2 OFFICE SPECIALISTS (GS07) \$50  
INTERPRETER (PM08) \$25  
TOTAL \$263

ACCUM: 557  
THERYN MAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$7  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$13  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$18  
SUPPORT SERVICES SPECIALIST (GS18) \$25  
ADMIN ASSISTANT SENIOR (GS20) \$25  
4 PARALEGALS (PM02) \$100  
2 OFFICE SPECIALISTS (GS07) \$50  
INTERPRETER (PM08) \$25  
TOTAL \$263

REFERRED TO SRC

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
NEW: SR. TRIAL ATTORNEY (T. MAGGNER) A2-LEVEL 3 FROM BCICJD13- \$7  
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14  
\$0

NEW:

SUPPORT SERVICE SPECIALIST G18- \$25

INTERPRETER P08- \$25  
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$50>

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	553,175		594,906	50,151	645,057	-50,151	594,906

NOTES:

THERYN MAGGNER \$3,968  
VERONICA VALLEJO \$0  
MICHELLE HILL \$4,783  
SUPPORT SERVICES SPECIALIST \$4,600  
ADMIN ASSISTANT SENIOR \$4,600  
4 PARALEGALS \$18,400  
2 OFFICE SPECIALISTS \$9,200  
INTERPRETER \$4,600  
TOTAL \$50,151

ACCUM: 620  
THERYN MAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$3,968  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$0  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$4,783  
SUPPORT SERVICES SPECIALIST (GS18) \$4,600  
ADMIN ASSISTANT SENIOR (GS20) \$4,600  
4 PARALEGALS (PM02) \$18,400  
2 OFFICE SPECIALISTS (GS07) \$9,200  
INTERPRETER (PM08) \$4,600  
TOTAL \$50,151  
REFERRED TO SRC

ACCUM: 557  
THERYN MAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$3,968  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$0  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$4,783  
SUPPORT SERVICES SPECIALIST (GS18) \$4,600  
ADMIN ASSISTANT SENIOR (GS20) \$4,600  
4 PARALEGALS (PM02) \$18,400  
2 OFFICE SPECIALISTS (GS07) \$9,200  
INTERPRETER (PM08) \$4,600  
TOTAL \$50,151  
REFERRED TO SRC

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
NEW: SR. TRIAL ATTORNEY (T. MAGGNER) A2-LEVEL 3 FROM BCICJD13- \$3968  
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14  
\$0

NEW:  
SUPPORT SERVICE SPECIALIST G18- \$4600  
INTERPRETER P08- \$4600  
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$9200>

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	37,291	70,281	2,496	72,777	-2,496		70,281

NOTES:

ACCUM: 620  
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$364  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$390  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$275  
SUPPORT SERVICES SPECIALIST (GS18) \$155  
ADMIN ASSISTANT SENIOR (GS20) \$167  
4 PARALEGALS (PM02) \$716  
2 OFFICE SPECIALISTS (GS07) \$206  
INTERPRETER (PM08) \$223  
TOTAL \$2,496

ACCUM: 557  
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$364  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$390  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$275  
SUPPORT SERVICES SPECIALIST (GS18) \$155  
ADMIN ASSISTANT SENIOR (GS20) \$167  
4 PARALEGALS (PM02) \$716  
2 OFFICE SPECIALISTS (GS07) \$206  
INTERPRETER (PM08) \$223  
TOTAL \$2,496

REFERRED TO SRC

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
NEW: SR. TRIAL ATTORNEY (T. WAGGENER) A2-LEVEL 3 FROM BCICJD1- \$364  
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14  
<\$180>

NEW:

SUPPORT SERVICE SPECIALIST G18- \$155  
INTERPRETER P08- \$223  
OFFSET: REDUCE 6850-CONDUCT OF CRIMINAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$378>

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	39,694	52,070	2,014	54,084	-2,014		52,070

NOTES:

ACCUM: 620  
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$294  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$315  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$222  
SUPPORT SERVICES SPECIALIST (GS18) \$126  
ADMIN ASSISTANT SENIOR (GS20) \$135  
4 PARALEGALS (PM02) \$576  
2 OFFICE SPECIALISTS (GS07) \$166  
INTERPRETER (PM08) \$180  
TOTAL \$2,014

ACCUM: 557  
THERYN WAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$294  
VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$315  
MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$222  
SUPPORT SERVICES SPECIALIST (GS18) \$126  
ADMIN ASSISTANT SENIOR (GS20) \$135  
4 PARALEGALS (PM02) \$576  
2 OFFICE SPECIALISTS (GS07) \$166  
INTERPRETER (PM08) \$180  
TOTAL \$2,014

REFERRED TO SRC

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
NEW: SR. TRIAL ATTORNEY (T. WAGGENER) A2-LEVEL 3 FROM BCICJD13- \$294  
OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14  
<\$145>

NEW:

SUPPORT SERVICE SPECIALIST G18- \$126  
INTERPRETER P08- \$180  
OFFSET: REDUCE 6850-CONDUCT OF CRIMINAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14 - <\$306>

CHARACTER 30 SUBTOTAL	158.00	11,836,082	12,977,094	704,254	13,681,348	-704,254			12,977,094
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TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	44,831	45,206		45,206			45,206

NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$45,206

ACCUM: 557  
FY08 EXPACT 36,965.00  
FY09 EXPACT 43,411.00  
FY10 EXPACT 41,010.00  
FY11 EXPACT 52,336.00  
FY12 EXPACT 44,830.74  
AVERAGE \$43,710.60

CY BUDGET IS \$45,206, CYTD SPENT - \$39,889, OR88% SPENT  
RECOMMEND AT LEVEL

6007	PRINTING/DUPLIC	.00	2,478	2,851		2,851			2,851
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NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$2,851

ACCUM: 557  
FY08 EXPACT 5,279.00  
FY09 EXPACT 1,724.00  
FY10 EXPACT 1,086.00  
FY11 EXPACT 2,594.00  
FY12 EXPACT 2,478.23  
AVERAGE \$2,632.20

CY BUDGET \$2851, \$1300 SPENT, OR 46% SPENT  
PURCHASING COPIES AND OTHER PAMPHLETS  
LEAVE IN AT AMENDED BASED ON AVERAGE

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6011	BOOKS, PUBLICAT	.00	59,074	64,410		64,410			64,410

NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$64,410

ACCUM: 557  
FY08 EXPACT 48,009.00  
FY09 EXPACT 65,054.00  
FY10 EXPACT 61,334.00  
FY11 EXPACT 52,875.00  
FY12 EXPACT 59,074.05  
AVERAGE \$57,269.20

CY BUDGET\$64410, SPENT TO DATE \$58,178, 90% SPENT,  
RECOMMEND AT LEVEL

6019	PUBLIC OFFICIAL	.00		178		178		-178	
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NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$178

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

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$178, FOR STARTING BUDGET OF \$0

6201	OPERATING EXPEN	.00	20,029	19,798		19,798			19,798
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NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$24,323

ACCUM: 557  
FY08 EXPACT 10,399.00  
FY09 EXPACT 11,323.00  
FY10 EXPACT 32,305.00



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

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

REPORT:BP501EXNEW  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 392

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :DA DISTRICT ATTORNEY 521351  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00			352		352		352

NOTES:

ACCUM: 557  
 FY08 EXPACT 1,108.00  
 FY09 EXPACT 5,291.00  
 FY10 EXPACT  
 FY11 EXPACT  
 FY12 EXPACT

AVG: 5,399.00

6207	INSURANCE-LIABI	.00	1,430	3,449		3,449	-1,949		1,500
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NOTES:

ACCUM: 620  
 PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
 START \$3,449

ACCUM: 557  
 FY08 EXPACT 2,612.00  
 FY09 EXPACT 3,462.00  
 FY10 EXPACT 2,161.00  
 FY11 EXPACT 2,016.00  
 FY12 EXPACT 1,429.60  
 AVERAGE \$2,336.20

CY BUDGET \$3449, NO NEW VEHICLES IN FY13

SPENT - \$1325 IN FY13, REQUESTING ONE NEW PICKUP  
 11 VEHICLES CURRENTLY  
 RECOMMEND AT \$1500, SHOULD COVER ONE NEW VEHICLE

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/2013:  
 AUDITOR RECOMMENDATION :-\$1,949, FOR STARTING BUDGET OF \$1,500

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6235	NEW POSITION OP	.00			31,230	31,230		-31,230	

NOTES:

ACCUM: 620

THERYN MAGGNER-SENIOR TRIAL ATTORNEY (BCI-A2 LEVEL 3) \$2,288  
 VERONICA VALLEJO-SPECIAL PROSECUTOR (BCI-A2 LEVEL 4) \$2,315  
 MICHELLE HILL-CHIEF PROS.TASK FORCE (BCI-A3 LEVEL 9) \$2,193  
 SUPPORT SERVICES SPECIALIST (GS18) \$5,990  
 ADMIN ASSISTANT SENIOR (GS20) \$1,948  
 4 PARALEGALS (PM02) \$9,520  
 2 OFFICE SPECIALISTS (GS07) \$3,728  
 INTERPRETER (PM08) \$3,248  
 TOTAL \$31,230

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 NEW: SR. TRIAL ATTORNEY (T. MAGGENER) A2-LEVEL 3 FROM BCICJD13  
 OFFSET: SR. TRIAL ATTORNEY OUT ON MILITARY LEAVE A2-LEVEL 4 - RETURN MAY 14  
 6001:\$300  
 6204:\$1200 (COMPUTER/LAPTOP)  
 6204:\$330 (PRINTERS/SCANNERS)  
 6204:\$0 (SOFTWARE)  
 6503:\$70  
 6705:\$388

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

CONT'D:  
NEW:  
SUPPORT SERVICE SPECIALIST G18

6001:  
6204:  
6204:  
6204:  
6503:  
6705:

OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14

CONT'D, NEW:  
INTERPRETER P08

6001:  
6204:  
6204:  
6503:  
6705:

OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6291	VEHICLE OPER. E	.00	19,932	27,882		27,882		-4,000	23,882

NOTES:

ACCUM: 620

PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START \$27,882

ACCUM: 557

FY08 EXPACT 37,704.00  
 FY09 EXPACT 21,154.00  
 FY10 EXPACT 20,320.00  
 FY11 EXPACT 22,766.00  
 FY12 EXPACT 19,931.70  
 AVERAGE \$24,375.20

CY BUDGET

ACCUM: 619

LESS IMPACT OF BH ON 9 26/13 - \$4000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY  
 DA - 6291 -(\$4000)

6301	MAINT/REPAIR-GE	.00	4,961	5,982		5,982			5,982
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NOTES:

ACCUM: 620

PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.

START \$5,982

ACCUM: 557

FY08 EXPACT 6,181.00  
 FY09 EXPACT 19,688.00  
 FY10 EXPACT 4,271.00  
 FY11 EXPACT 4,312.00  
 FY12 EXPACT 4,961.18  
 AVERAGE \$7,882.60, AVG WITHOUT 09, \$5000

CY BUDGET \$5982, YTD, \$3,220, 54% SPENT

BASED ON AVERAGE AND SMALL CUSHION, LEAVE AS AMENDED

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00	4,302	5,874			5,874		5,874

NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$5,874

ACCUM: 557  
FY08 EXPACT 7,921.00  
FY09 EXPACT 5,093.00  
FY10 EXPACT 4,952.00  
FY11 EXPACT 3,458.00  
FY12 EXPACT 4,301.64  
AVERAGE \$5,145.20, WITHOUT 08, \$4400 AVERAGE  
CY BUDGET\$5874, CY SPENT - \$3536, 60% SPENT

11 VEHICLE FLEET, HOLD OFF UNTIL SET FLEET POLICIES

6501	COMMUNICATIONS-	.00	11,928	17,904		17,904		-2,000	15,904
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NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$17,904

ACCUM: 557  
FY08 EXPACT 17,686.00  
FY09 EXPACT 15,700.00  
FY10 EXPACT 15,779.00  
FY11 EXPACT 11,928.28  
AVERAGE \$15,273.25

ACCUM: 619  
BASED ON MEETING WITH COMMISSIONER PEREZ'S OFFICE ON 9/26/13 PROPOSE ADDL  
REDUCTION IN THIS LINE ITEM DUE TO EXCESS (2000)

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	9,002	11,698			11,698		11,698

NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$11,698

ACCUM: 557  
FY08 EXPACT 23,202.00  
FY09 EXPACT 7,731.00  
FY10 EXPACT 7,292.00  
FY11 EXPACT 7,923.00  
FY12 EXPACT 9,001.86  
AVERAGE \$11,030.00

6600	AUTO ALLOWANCE	.00	12,360	12,611		12,611			12,611
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NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$12,611

ACCUM: 557  
FY08 EXPACT 12,276.00  
FY09 EXPACT 12,360.00  
FY10 EXPACT 12,360.00  
FY11 EXPACT 12,360.00  
FY12 EXPACT 12,360.14  
AVG: 12,343.23

6605	PARKING	.00	5,589	8,182		8,182		-1,382	6,800
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NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$8,182

ACCUM: 557  
FY08 EXPACT 9,552.00  
FY09 EXPACT 1,524.00  
FY10 EXPACT 7,825.00  
FY11 EXPACT 5,589.10  
AVERAGE \$6,122.50

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

\$558.91 X 12 = \$6707

RECOMMEND AT \$6800

ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$1,382, FOR STARTING BUDGET OF \$6,800

REPORT:BP501EXNEM  
DATE :10/07/2013

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

TIME: 18:05  
PAGE: 397

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6850	CONDUCT OF CRIM	.00	372,354	363,760		363,760			363,760

NOTES:

ACCUM: 620  
PER KAREN LAROSE, KEEP AT AMENDED AMOUNT.  
START \$363,760

ACCUM: 557  
FY08 EXPACT 359,607.00  
FY09 EXPACT 290,239.00  
FY10 EXPACT 272,324.00  
FY11 EXPACT 305,990.00  
FY12 EXPACT 372,354.36  
AVERAGE \$320,102.80

WILL BE SHORT IN FY13

BD WILL BE PROCESSED DURING YEAR, SO PROPOSE AT AMENDED - WILL ADD \$75K

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
NEM:  
SUPPORT SERVICE SPECIALIST G18  
INTERPRETER POB  
OFFSET: REDUCE 6850-CONDUCT OF CRIMIAL AFFAIRS - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14

CHARACTER 60	SUBTOTAL	.00	568,270	590,137	31,230	621,367	-34,739	-6,000	580,628
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TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DA DISTRICT ATTORNEY 521351  
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9300	EQUIPMENT	.00			10,637		10,637		10,637

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

CHARACTER 90 SUBTOTAL	.00		10,637			10,637			10,637
INDEX DA SUBTOTAL	158.00	12,404,352	13,577,868	735,484	14,313,352	-738,993	-6,000		13,568,359

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DIMS D.A.-DIMS PROJECT MATCH 600056  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981	TRANSFERS OUT-G	.00	350,000	389,820	2,146	391,966			391,966

NOTES:

ACCUM: 620  
PER DONNA 5/30/13: GRANT BEGINS IN 9/1/2013  
425,000 - ESTIMATE NEEDED FOR FY14  
-33,974 - 1 MONTH SEP FY2013  
=391,966

START FY14 AT \$391,966  
IMPACT: \$2,146

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$2,146, FOR STARTING BUDGET OF \$391,966

CHARACTER 60 SUBTOTAL	.00	350,000	389,820		2,146	391,966			391,966
INDEX DIMS SUBTOTAL	.00	350,000	389,820		2,146	391,966			391,966

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DIMSMAGISTRA D.A.-DIMS MAGISTRATE  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00			20,477		20,477		20,477

NOTES:

ACCUM: 620  
PER CONVERSATION WITH YVETTE OLIVAS ON 06/27/13, KEEP AT AMENDED AMOUNT.

START AT \$20,477

3050	SOCIAL SECURITY	.00			1,566		1,566		1,566
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NOTES:

ACCUM: 620  
PER CONVERSATION WITH YVETTE OLIVAS ON 06/27/13, KEEP AT AMENDED AMOUNT.

START AT \$1,566

3058	INSURANCE-WORKE	.00			78		78		78
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NOTES:

ACCUM: 620  
PER CONVERSATION WITH YVETTE OLIVAS ON 06/27/13, KEEP AT AMENDED AMOUNT.

START AT \$78

3060	INSURANCE-UNEMP	.00			96		96		96
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NOTES:

ACCUM: 620  
PER CONVERSATION WITH YVETTE OLIVAS ON 06/27/13, KEEP AT AMENDED AMOUNT.

START AT \$96

CHARACTER 30 SUBTOTAL		.00			22,217		22,217		22,217
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TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DIMSMAGISTRA D.A.-DIMS MAGISTRATE  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
INDEX DIMSMAGISTRA SUBTOTAL		.00			22,217		22,217		22,217

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

GENERAL FUND  
GENERAL FUND  
DISTRICT CLERK 500728  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	2,451,539	2,675,686		2,675,686			2,675,686

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION  
ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - \$25482 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3002	SALARIES-PART T	.00	12,281	12,583		12,583			12,583
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

3009	FULL TIME EMPLO	87.00							
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NOTES:

ACCUM: 618  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION  
ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14  
+1

3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	183,989	205,653		205,653			205,653

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION  
ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - \$1949 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

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

GENERAL FUND  
GENERAL FUND  
DISTRICT CLERK 500728  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	335,629	393,563		393,563			393,563

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION  
ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - \$3730 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3054	INSURANCE-LIFE	.00	1,070	1,115		1,115			1,115
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION  
ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - \$25 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3056	INSURANCE-HEALT	.00	240,130	272,773		272,773			272,773
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION  
ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - \$4600 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

3058	INSURANCE-WORKE	.00	5,417	10,393		10,393			10,393
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION  
ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - \$120 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

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

GENERAL FUND  
GENERAL FUND  
DISTRICT CLERK 500728  
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	9,927	13,818		13,818			13,818

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13:SRC RECOMMENDATION  
ONE NEW CRT CLERK G11 FOR THE TITLE IV-D AG - \$97 FUNDS RESERVED UNDER  
GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14

CHARACTER 30 SUBTOTAL	88.00	3,239,982	3,585,584			3,585,584			3,585,584
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	49,767	49,350		49,350			49,350
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NOTES:

ACCUM: 620  
TO COVER PAPER AND TONER FOR SUPREME COURT RULE E-FILE PRINT COPIES.

RECOMMEND SETTING UP NEW ACCOUNT 6003

REQUESTED TOTAL OF \$55,000 IN THIS ACCOUNT FOR NEW EFILING REQUIREMENTS

RECOMMEND NEW LINE ITEM 6003

ACCUM: 557  
I AGREE WITH THE REQUEST BECAUSE THE RULING IS MANDATORY AND THE COST OF  
HAS INCREASED.  
FY08 EXPACT 56,920.00  
FY09 EXPACT 53,694.00  
FY10 EXPACT 43,512.00  
FY11 EXPACT 39,297.00  
FY12 EXPACT 49,766.98  
AVG: 48,638.00

AVG PER MONTH - \$4,053 AVG  
CYTD BUDGET -\$49,350, SPENT 39,000, OR 81% SPENT, RECOMMEND LEVEL  
REQUESTING \$55000-48638 = INCREASE OF \$6362, OR 13%

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

GENERAL FUND  
GENERAL FUND  
DISTRICT CLERK 500728  
OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6003	OFFICE SUPPLIES	.00			5,650	5,650			5,650

NOTES:

ACCUM: 620  
TO COVER PAPER AND TONER FOR SUPREME COURT RULE E-FILE PRINT COPIES.

NEW ACCOUNT 6003- ORIGINAL AMOUNT WAS \$5650

8/20/13: REVISED BY DEPT - NEW AMOUNT FOR TOTAL PAPER AND TONER = \$5,367.40

IMPACT: \$5,368

ACCUM: 557  
THE NEW SUB-OBJECT WAS CREATED TO KEEP TRACK OF E-FILING EXPENSES.  
THE REQUEST IS CONSISTENT WITH THE EXPENSES THE DEPARTMENT IS CURRENTLY  
EXPERIENCING.

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$5,650 FOR STARTING BUDGET OF \$5,650  
8/20/13: REVISED BY DEPT - NEW AMOUNT FOR TOTAL PAPER AND TONER = \$5,367.40  
NEW PROPOSED = \$5368

LEAVE AT AMENDED

6011	BOOKS, PUBLICAT	.00	2,148	2,149		2,149			2,149
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT 282.00  
FY11 EXPACT 345.00  
FY12 EXPACT 2,148.10

AVG: 925.00

CY BUDGET \$2149, SPENT \$227

EXCESS BUDGET TRANSFERRED TO 6204, SO PROPOSE AT LEVEL FUNDING



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

GENERAL FUND  
GENERAL FUND  
DISTRICT CLERK 500728  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6021	DUES-GENERAL	.00		160	305		305		305

NOTES:

7/31/08 BD98-  
TO TRANSFER APPROPRIATIONS WITHIN THE DISTRICT CLERK ACCOUNT  
TO COVER DUES EXPENSE.  
DISTCLERK 6021 30.00  
DISTCLERK 6204 (30.00)

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 235.00  
FY09 EXPACT 335.00  
FY10 EXPACT 200.00  
FY11 EXPACT 220.00  
FY12 EXPACT 160.00

AVG: 230.00

KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00		4,805	9,050		9,050		9,050
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 5,040.00  
FY09 EXPACT 3,550.00  
FY10 EXPACT 7,279.00  
FY11 EXPACT 188.00  
FY12 EXPACT 4,804.52

AVG: 4,172.40

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

GENERAL FUND  
GENERAL FUND  
DISTRICT CLERK 500728  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-LIABI	.00		117	166		166		166

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 165.00  
FY09 EXPACT 147.00  
FY10 EXPACT 117.00  
FY11 EXPACT 117.18  
FY12 EXPACT

AVG: 136.50

6291	VEHICLE OPER. E	.00		1,798	2,000		2,000		2,000
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 1,798.00  
FY09 EXPACT 1,551.00  
FY10 EXPACT 1,822.00  
FY11 EXPACT 1,943.00  
FY12 EXPACT 1,797.70

AVG: 1,782.40

6301	MAINT/REPAIR-GE	.00		7,290	10,598		10,598		10,598
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 19,410.00  
FY09 EXPACT 11,773.00  
FY10 EXPACT 13,774.00  
FY11 EXPACT 11,838.00  
FY12 EXPACT 7,290.18

AVG: 12,817.00

CY BUDGET \$10,598, SPENT -\$5728, 54% SPENT

YEAR END SERVICING PENDING

REPORT:BP501EXNEM  
DATE :10/07/2013

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

TIME: 18:05  
PAGE: 408

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DISTCLERK DISTRICT CLERK 500728  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6305	MAINT/REPAIR-AU	.00	252	1,428			1,428		1,428

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 82.00  
FY09 EXPACT 234.00  
FY10 EXPACT 152.00  
FY11 EXPACT 252.23  
FY12 EXPACT

AVG: 180.00

CY AMENDED \$1428, SPENT \$1370, OR 96%

KEEP AT AMENDED

6350	RENTALS/LEASES	.00	16,539	19,339			19,339		19,339
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 17,300.00  
FY09 EXPACT 14,804.00  
FY10 EXPACT 16,885.00  
FY11 EXPACT 16,229.00  
FY12 EXPACT 16,538.70

AVG: 16,351.40

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

BEHIND IN PAYMENTS, LEAVE AS AMENDED

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :DISTCLERK DISTRICT CLERK 500728  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6400	JURY SUPPLIES	.00	20,266	23,964			23,964		23,964

NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT 16,023.00  
 FY09 EXPACT 12,579.00  
 FY10 EXPACT 16,874.00  
 FY11 EXPACT 36,856.00  
 FY12 EXPACT 20,266.10

AVG: 20,519.60

CY BUD \$23,964, SPENT - \$22,452, OR 80%

CY BUDGET WILL BE AMENDED TRANSFER FROM 6858

6503	COMMUNICATIONS-	.00	1,969	2,614			2,614		2,614
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NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT 3,062.00  
 FY09 EXPACT 3,216.00  
 FY10 EXPACT 3,275.00  
 FY11 EXPACT 3,386.00  
 FY12 EXPACT 1,968.95

AVG: 2,781.60

6605	PARKING	.00	559	660			660		660
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NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT 254.00  
 FY09 EXPACT 51.00  
 FY10 EXPACT 915.00  
 FY11 EXPACT 610.00  
 FY12 EXPACT 558.91

AVG: 477.80

ONE VEHICLE \$610 SHOULD BE BUD

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DISTCLERK DISTRICT CLERK 500728  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664	PROF SVCS-GENER	.00	9,022	9,810		9,810			9,810

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 7,952.00  
FY09 EXPACT 51,146.00  
FY10 EXPACT  
FY11 EXPACT 7,944.00  
FY12 EXPACT 9,022.48

AVG: 19,016.00

KEEP AT AMENDED

CY BUDGET \$9810, CY SPENT \$7220, OR74% SPENT

BASED ON FY12, KEEP AT AMENDED

6701	EMPLOYEE TRAINI	.00	796	851		851			851
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 796.00

6761	CONTRACTED SERV	.00	2,126	3,823		3,823	-1,323		2,500
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
7/8/13:  
ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.  
FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR.  
ABOUT \$1,500 EXCESS. RECOMMEND TO LEAVE IN BUDGET FOR OTHER CONTRACTED SERVICES. SOME MONIES CAN BE MOVED TO COVER ADDITIONAL NEEDS OF DEPARTMENT.

FY08 EXPACT 2,277.00  
FY09 EXPACT 3,435.00  
FY10 EXPACT 4,964.00  
FY11 EXPACT 2,378.00  
FY12 EXPACT 2,125.59

AVG: 3,035.60  
CY BUDGET\$3823, SPENT \$1613, OR 42%  
RECOMMEND TO REDUCE TO 2500 FOR PICKUP SERVICES

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$1,323, FOR STARTING BUDGET OF \$2,500

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DISTCLERK DISTRICT CLERK 500728  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6858	JURY FEES	.00	476,680	565,020		565,020		-40,020	525,000

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 562,134.00  
FY09 EXPACT 562,644.00  
FY10 EXPACT 491,496.00  
FY11 EXPACT 496,482.00  
FY12 EXPACT 476,680.00

AVG: 517,887.20

BASED ON CY EXPENSE, WILL HAVE ABOUT \$80K EXCESS

KEEP AT \$525,000 FOR FY14

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$40,020, FOR STARTING BUDGET OF \$525,00

CHARACTER 60 SUBTOTAL	.00	594,294	701,127	5,650	706,777	-41,343	665,434
INDEX DISTCLERK SUBTOTAL	88.00	3,834,276	4,286,711	5,650	4,292,361	-41,343	4,251,018

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3003	SALARIES-SUPPLE	.00	242,990	255,000	51,000	306,000		-51,000	255,000

NOTES:

ACCUM: 620  
7/1/13: FROM \$15,000 TO \$18,000  
INCREASE OF \$3,000 PER JUDGE (17 JUDGES)  
IMPACT: \$51,000

3011	TEMPORARY/SUPPL	17.00							
3050	SOCIAL SECURITY	.00	17,986	19,508	3,910	23,418		-3,910	19,508

NOTES:

ACCUM: 620  
7/1/13: INCREASE OF \$230 PER JUDGE (17 JUDGES)  
IMPACT: \$3,910

3052	RETIREMENT	.00	33,115	37,332	7,463	44,795		-7,463	37,332
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NOTES:

ACCUM: 620  
7/1/13: INCREASE OF \$439 PER JUDGE (17 JUDGES)  
IMPACT: \$7,463

CHARACTER 30 SUBTOTAL	17.00	294,091	311,840	62,373	374,213	-62,373	311,840
INDEX DJUDGESAL SUBTOTAL	17.00	294,091	311,840	62,373	374,213	-62,373	311,840

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	978,760	1,203,594	252,787	1,456,381	-252,787		1,203,594

NOTES:

ACCUM: 620

PER MEETING WITH JIM AND FLOR 4/23/13:  
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR YEAR 2014.  
EXECUTIVE SECRETARY-G22 \$38,330  
FINANCIAL ANALYST-P5 \$42,475  
OFFICE SPECIALIST, INTERM-G10 \$24,553  
PARALEGAL-P2 \$37,999  
SOCIAL WORKER, BA-P5 \$42,475  
SOCIAL WORKER(AUTO ALLOWANCE)  
TRIAL ATTORNEY-A1 \$54,354  
TOTAL: \$240,186  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA  
SOCIAL WORKER LMSW(MA)- P12 = \$55,076  
NEW IMPACT = \$240,186(INITIAL REQUEST) - \$42,475(BA) + \$55,076(MA) = \$252,787

ACCUM: 557

4/23/13: REQUESTING SIX NEW POSITIONS  
EXECUTIVE SECRETARY-G22 \$38,330  
FINANCIAL ANALYST-P5 \$42,475  
OFFICE SPECIALIST, INTERM-G10 \$24,553  
PARALEGAL-P2 \$37,999  
SOCIAL WORKER, BA-P5 \$42,475  
SOCIAL WORKER(AUTO ALLOWANCE)  
TRIAL ATTORNEY-A1 \$54,354  
IMPACT: (\$240,186)  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA),P12= \$61,564  
REFERRED TO SRC COMMITTEE.  
NEW IMPACT = (\$240,186) + \$42,475 + (\$61,564) = (\$252,787)

3009	FULL TIME EMPLO	27.00							
3050	SOCIAL SECURITY	.00	72,774	92,075	19,378	111,453	-19,378		92,075

NOTES:

ACCUM: 620

PER MEETING WITH JIM AND FLOR 4/23/13:  
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR YEAR 2014.  
EXECUTIVE SECRETARY-G22 \$2,932  
FINANCIAL ANALYST-P5 \$3,249  
OFFICE SPECIALIST, INTERM-G10 \$1,878  
PARALEGAL-P2 \$2,907  
SOCIAL WORKER, BA P5 \$3,249  
SOCIAL WORKER(AUTO ALLOWANCE) \$ 41  
TRIAL ATTORNEY-A1 \$4,158  
TOTAL: \$18,414  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA  
SOCIAL WORKER LMSW(MA)- P12 = \$4,213  
NEW IMPACT = \$18,414(INITIAL REQUEST) - \$3,249(BA) + \$4,213(MA) = \$19,378

ACCUM: 557

4/23/13: REQUESTING SIX NEW POSITIONS  
EXECUTIVE SECRETARY-G22 \$2,932  
FINANCIAL ANALYST-P5 \$3,249  
OFFICE SPECIALIST, INTERM-G10 \$1,878  
PARALEGAL-P2 \$2,907  
SOCIAL WORKER, BA-P5 \$3,249  
SOCIAL WORKER(AUTO ALLOWANCE) \$ 41  
TRIAL ATTORNEY-A1 \$4,158  
IMPACT: (\$18,414)  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA),P12 = \$4,710  
REFERRED TO SRC COMMITTEE.  
NEW IMPACT = (\$18,414) + \$3,249 + (\$4,710) = (\$19,378)

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	PROP	FINAL
				DOMESTICRELA	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES								
SUBJECT	TITLE							IMPACT				
3052	RETIREMENT				.00	137,601	176,206	37,086	213,292	-37,086		176,206

NOTES:

ACCUM: 620

PER MEETING WITH JIM AND FLOR 4/23/13:  
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR  
YEAR 2014.  
EXECUTIVE SECRETARY-G22 \$5,611  
FINANCIAL ANALYST-P5 \$6,218  
OFFICE SPECIALIST, INTERM-G10 \$3,595  
PARALEGAL-P2 \$5,563  
SOCIAL WORKER, BA-P5 \$6,218  
SOCIAL WORKER(AUTO ALLOWANCE) \$6,79  
TRIAL ATTORNEY-A1 \$7,957  
TOTAL: \$35,241  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA  
SOCIAL WORKER LMSH(MA)- P12 = \$8,063  
NEW IMPACT = \$35,241(INITIAL REQUEST) - \$6,218(BA) + \$8,063(MA)= \$37,086

ACCUM: 557

4/23/13: REQUESTING SIX NEW POSITIONS  
EXECUTIVE SECRETARY-G22 \$5,611  
FINANCIAL ANALYST-P5 \$6,218  
OFFICE SPECIALIST, INTERM-G10 \$3,595  
PARALEGAL-P2 \$5,563  
SOCIAL WORKER, BA-P5 \$6,218  
SOCIAL WORKER(AUTO ALLOWANCE) \$6,79  
TRIAL ATTORNEY-A1 \$7,957  
IMPACT: (\$35,241)  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSH(MA),P12 = \$9,013  
REFERRED TO SRC COMMITTEE.  
NEW IMPACT = (\$35,241) + \$6,218 + (\$9,013) = (\$37,086)

3054	INSURANCE-LIFE				.00	338	387	150	537	-150		387
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NOTES:

ACCUM: 620

PER MEETING WITH JIM AND FLOR 4/23/13:  
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR  
YEAR 2014.  
EXECUTIVE SECRETARY-G22 \$ 25  
FINANCIAL ANALYST-P5 \$ 25  
OFFICE SPECIALIST, INTERM-G10 \$ 25  
PARALEGAL-P2 \$ 25  
SOCIAL WORKER, BA-P5 \$ 25  
SOCIAL WORKER(AUTO ALLOWANCE) \$ 25  
TRIAL ATTORNEY-A1 \$ 25  
TOTAL: \$ 150  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA  
SOCIAL WORKER LMSH(MA)- P12 = \$25  
IMPACT REMAINS \$150

ACCUM: 557

4/23/13: REQUESTING SIX NEW POSITIONS  
EXECUTIVE SECRETARY-G22 \$ 25  
FINANCIAL ANALYST-P5 \$ 25  
OFFICE SPECIALIST, INTERM-G10 \$ 25  
PARALEGAL-P2 \$ 25  
SOCIAL WORKER, BA-P5 \$ 25  
SOCIAL WORKER(AUTO ALLOWANCE) \$ 25  
TRIAL ATTORNEY-A1 \$ 25  
IMPACT: (\$150)  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSH(MA)- P12 = \$25  
REFERRED TO SRC COMMITTEE.  
IMPACT REMAINS AT (\$150)

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CRT PRDP	FY14 FINAL
3056	INSURANCE-HEALT	.00	92,764	107,349	27,600	134,949	-27,600		107,349

NOTES:

ACCUM: 620  
PER MEETING WITH JIM AND FLOR 4/23/13:  
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR YEAR 2014.  
EXECUTIVE SECRETARY-G22 \$4,600  
FINANCIAL ANALYST-P5 \$4,600  
OFFICE SPECIALIST, INTERM-G10 \$4,600  
PARALEGAL-P2 \$4,600  
SOCIAL WORKER, BA-P5 \$4,600  
SOCIAL WORKER(AUTO ALLOWANCE) \$  
TRIAL ATTORNEY-A1 \$4,600  
TOTAL: \$27,600  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA  
SOCIAL WORKER LMSH(MA)- P12 = \$4,600  
IMPACT REMAINS AT \$27,600

ACCUM: 557  
4/23/13: REQUESTING SIX NEW POSITIONS  
EXECUTIVE SECRETARY-G22 \$4,600  
FINANCIAL ANALYST-P5 \$4,600  
OFFICE SPECIALIST, INTERM-G10 \$4,600  
PARALEGAL-P2 \$4,600  
SOCIAL WORKER, BA-P5 \$4,600  
SOCIAL WORKER(AUTO ALLOWANCE) \$4,600  
TRIAL ATTORNEY-A1 \$4,600  
IMPACT: (\$27,600)  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSH(MA),P12 = \$4,600  
REFERRED TO SRC COMMITTEE.  
IMPACT REMAINS AT \$27,600

3058	INSURANCE-NORKE	.00	4,940	11,972	1,430	13,402	-1,430		11,972
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NOTES:

ACCUM: 620  
PER MEETING WITH JIM AND FLOR 4/23/13:  
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR YEAR 2014.  
EXECUTIVE SECRETARY-G22 \$ 180  
FINANCIAL ANALYST-P5 \$ 200  
OFFICE SPECIALIST, INTERM-G10 \$ 115  
PARALEGAL-P2 \$ 179  
SOCIAL WORKER, BA-P5 \$ 382  
SOCIAL WORKER(AUTO ALLOWANCE) \$ 5  
TRIAL ATTORNEY-A1 \$ 255  
TOTAL: \$1,316  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA  
SOCIAL WORKER LMSH(MA)- P12 = \$496  
NEW IMPACT = \$1,316(INITIAL REQUEST) - \$382(BA) + \$496(MA)= \$1,430

ACCUM: 557  
4/23/13: REQUESTING SIX NEW POSITIONS  
EXECUTIVE SECRETARY-G22 \$ 180  
FINANCIAL ANALYST-P5 \$ 200  
OFFICE SPECIALIST, INTERM-G10 \$ 115  
PARALEGAL-P2 \$ 179  
SOCIAL WORKER, BA-P5 \$ 382  
SOCIAL WORKER(AUTO ALLOWANCE) \$ 5  
TRIAL ATTORNEY-A1 \$ 255  
IMPACT: (\$1,316)  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSH(MA)- P12 = \$496  
REFERRED TO SRC COMMITTEE.  
NEW IMPACT = (\$1,316) + \$382 + (\$496) = (\$1,430)



TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	4,183	5,762	962	6,724	-962		5,762

NOTES:

ACCUM: 620

PER MEETING WITH JIM AND FLOR 4/23/13:  
WILL BE REQUESTING SIX NEW STAFF. EXPECT TO GET ADDITIONAL SPACE IN CALENDAR  
YEAR 2014.  
EXECUTIVE SECRETARY-G22 \$ 146  
FINANCIAL ANALYST-P5 \$ 161  
OFFICE SPECIALIST, INTERM-G10 \$ 93  
PARALEGAL-P2 \$ 144  
SOCIAL WORKER, BA-P5 \$ 161  
SOCIAL WORKER(AUTO ALLOWANCE) \$ 2  
TRIAL ATTORNEY-A1 \$ 207  
TOTAL: \$ 914  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA  
SOCIAL WORKER LMSW(MA)- P12 = \$209  
NEW IMPACT = \$914(INITIAL REQUEST) - \$161(BA) + \$209(MA)= \$962

ACCUM: 557

4/23/13: REQUESTING SIX NEW POSITIONS  
EXECUTIVE SECRETARY-G22 \$ 146  
FINANCIAL ANALYST-P5 \$ 161  
OFFICE SPECIALIST, INTERM-G10 \$ 93  
PARALEGAL-P2 \$ 144  
SOCIAL WORKER, BA-P5 \$ 161  
SOCIAL WORKER(AUTO ALLOWANCE) \$ 2  
TRIAL ATTORNEY-A1 \$ 207  
IMPACT: (\$914)  
7/23/13:  
SOCIAL WORKER REQUEST IS FOR MA, NOT BA -SOCIAL WORKER LMSW(MA)- P12 = \$209  
REFERRED TO SRC COMMITTEE.  
NEW IMPACT = (\$914) + \$161 + (\$209) = (\$962)

CHARACTER 30 SUBTOTAL	27.00	1,291,360	1,597,345	339,393	1,936,738	-339,393			1,597,345
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TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	8,893	9,626		9,626			9,626

NOTES:

ACCUM: 620

PER MEETING WITH JIM AND FLOR 4/23/13:  
KEEP AT AMENDED.

ACCUM: 557

FY08 EXPACT 7,592.00  
FY09 EXPACT 10,034.00  
FY10 EXPACT 9,386.00  
FY11 EXPACT 7,476.00  
FY12 EXPACT 8,892.85

AVERAGE \$8,676.20

6003	OFFICE SUPPLIES	.00		1,220	-1,220				
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NOTES:

ACCUM: 620

WILL BE CREATING SUBJECT WITHIN DRO FOR COMMUNAL PRINTER EXPENSES FOR  
REMAINDER OF FY13. ACCOUNT WILL BE ZEROED OUT AND TRANSFERRED TO A NEW  
COMMUNAL PRINTER SUBJECT (6025)

PER COMMISSIONERS COURT 6/17/13:  
APPROVED TRANSFER OF \$1,220 IN 6003. FOR FY14, WILL TRANSFER \$667 TO 6025 AND  
\$553 TO 6309 TO CLOSE 6003.

IMPACT (\$1,220)

START FY14 AT 0

ACCUM: 557

7/28/13:  
AGREE WITH REQUEST. AMOUNT WILL BE TRANSFERRED TO COMMUNAL PRINTER SUBJECT  
NO NET IMPACT TO BUDGET.

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$1,220, FOR STARTING BUDGET OF \$0

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6007	PRINTING/DUPLIC	.00	1,418	1,294		1,294			1,294

NOTES:

ACCUM: 620  
PER MEETING WITH JIM AND FLOR 4/23/13:  
KEEP AT AMENDED.

ACCUM: 557  
7/8/13:  
START FY14 AT \$1,294. AMOUNTS WERE TRANSFERRED FROM CONTINGENCIES TO COVER  
BILLS WHILE DEPARTMENT WAITED FOR COMMUNAL PRINTER.AMOUNT WILL NOT BE NEEDED  
FOR FY14. RETURN CONTINGENCY TO GADMINGF-6872.

START FY14 AT \$1,294

FY08 EXPACT 1,426.00  
FY09 EXPACT  
FY10 EXPACT 1,500.00  
FY11 EXPACT 2,177.00  
FY12 EXPACT 1,417.64

AVERAGE \$1,630.25

6021	DUES-GENERAL	.00	570	570		570			570
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NOTES:

ACCUM: 620  
PER MEETING WITH JIM AND FLOR 4/23/13:  
KEEP AT AMENDED.

ACCUM: 557  
7/28/13:  
SPENT FULL AMOUNT IN FY12, \$570. NO HISTORICAL DATA FROM FY10/11  
DUES ARE FOR : AFCC ASSOCIATION OF FAMILY AND CONCILIATION COURTSAND ARE  
PAID IN JUNE/JULY

PROPOSE TO LEAVE FULL AMOUNT IN BUDGET FOR FY14 DUES.

FY08 EXPACT 25.00  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 570.00  
AVERAGE \$297.50

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6025	PRTG/DOPL- COMM	.00			2,000	2,000			2,000

NOTES:

ACCUM: 620  
WILL BE CREATING SUBJECT WITHIN DRO FOR COMMUNAL PRINTER EXPENSES FOR  
REMAINDER OF FY13. ACCOUNT WILL BE ZEROED OUT AND TRANSFERRED TO A NEW  
COMMUNAL PRINTER SUBJECT (6025). \$667 FROM 6003 AND \$1,286 FROM 6302.  
COMMUNAL PRINTER WAS APPROVED BY CC ON 11/26/12, ITEM #43

START FY14 AT \$2,000 BASED ON ESTIMATED CASES OF PAPER USED AND COST PER CASE  
=54 CASES (DRO) + 12 CASES(PUBLICDEFEND) = 66 CASES \* \$30 = 2,000

PER COMMISSIONERS COURT 6/17/13:  
APPROVED TRANSFER OF \$1,286 FROM 6302 AND \$1,220 FROM 6003. \$667 FROM 6003  
WILL BE TRANSFERRED TO 6025.

IMPACT \$2,000- REMAINS THE SAME. NO NEW IMPACT TO BUDGET.  
START FY14 AT \$2,000  
CORRECTION: - TOTAL REQUEST OF \$2000, NET IMPACT OF \$1333, SINCE TRANSFERRED  
\$667 FROM 6025

ACCUM: 557  
NO EXPENSE HISTORY

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$2,000 FOR STARTING BUDGET OF \$2,000

6201	OPERATING EXPEN	.00	50	50		50			50
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NOTES:

ACCUM: 620  
PER MEETING WITH JIM AND FLOR 4/23/13:  
KEEP AT AMENDED.

ACCUM: 557  
7/28/13:  
ACCOUNT IS USED FOR ONE ANNUAL LICENSE RENEWAL FOR TEXAS DEPARTMENT OF STATE

PROPOSE TO START FY14 AT \$50

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT 50.00

AVERAGE \$50

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	1,517	11,387	-650	10,737			10,737

NOTES:

ACCUM: 620  
PER MEETING WITH JIM AND FLOR 4/23/13:  
WILL BE GETTING A NEW PITNEY BOWES MAINTENANCE CONTRACT FOR \$1,350.\$650 WILL  
COME FROM 6204

IMPACT: (\$650)

ACCUM: 557  
7/28/13:  
AGREE WITH REQUEST NO NET IMPACT TO BUDGET.  
PER PHONE CONVERSATION WITH JIM,  
HAS REQUESTED TO LEAVE FUNDS IN 6204 TO FUND FY14 EQUIPMENT NEEDS.

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$650, FOR STARTING BUDGET OF \$10,737

6235	NEW POSITION OP	.00			33,896	33,896			-33,896
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NOTES:

ACCUM: 620  
5/29/13:  
EXECUTIVE SECRETARY, G22  
COMPUTER \$1,000  
FURNITURE \$4,000  
CABLING 150  
PRINTER 700  
TELEPHONE 80  
TRAIN/TRAVEL 191.65  
TOTAL FOR EXECUTIVE SECRETARY \$6,122

FINANCIAL SPECIALIST, P5  
COMPUTER \$1,000  
FURNITURE \$6,000  
CABLING 150  
PRINTER 700  
TELEPHONE 80  
TRAIN/TRAVEL 212.38  
TOTAL FOR EXECUTIVE SECRETARY \$8,143

OFFICE SPECIALIST, G10  
COMPUTER \$1,000  
TELEPHONE 80  
TRAIN/TRAVEL 122.77  
TOTAL FOR OFFICE SPECIALIST \$1,203

PARALEGAL, P2

COMPUTER \$1,000  
FURNITURE \$4,000  
CABLING 150  
TELEPHONE 80  
TRAIN/TRAVEL 190  
TOTAL FOR PARALEGAL \$5,420

SOCIAL WORKER, P5  
COMPUTER \$1,000  
FURNITURE \$4,000  
CABLING 150  
TELEPHONE 80  
TRAIN/TRAVEL 212.38+ \$2.70(FOR AUTO ALLOWANCE)) = \$215.08  
TOTAL FOR SOCIAL WORKER \$5,446

TRIAL ATTORNEY, A1  
COMPUTER \$1,000  
FURNITURE \$6,000  
CABLING 150  
TELEPHONE 80  
TRAIN/TRAVEL 271.77  
TOTAL FOR TRIAL ATTORNEY \$7,502  
TOTAL REQUESTED: \$6,122 + \$8,143 + \$1,203 + \$5,420 + \$5,446 + \$7,502 = \$33,836  
7/24/13 - ADJUST SOCIAL WORKER REQUEST TO P12 MA, NOT P5

SOCIAL WORKER, P5  
COMPUTER \$1,000  
FURNITURE \$4,000  
CABLING 150  
TELEPHONE 80  
TRAIN/TRAVEL 275.38+ \$2.70(FOR AUTO ALLOWANCE)) = \$278.08  
TOTAL FOR SOCIAL WORKER \$5,506  
NEW IMPACT = \$33,836(INITIAL) - \$5,446(P5) + \$5,506(P12) = \$33,896

ACCUM: 557  
5/29/13:  
EXECUTIVE SECRETARY, G22  
COMPUTER \$1,000  
FURNITURE \$4,000  
CABLING 150  
PRINTER 700  
TELEPHONE 80  
TRAIN/TRAVEL 191.65  
TOTAL FOR EXECUTIVE SECRETARY \$6,122

FINANCIAL SPECIALIST, P5  
COMPUTER \$1,000  
FURNITURE \$6,000  
CABLING 150  
PRINTER 700  
TELEPHONE 80  
TRAIN/TRAVEL 212.38  
TOTAL FOR EXECUTIVE SECRETARY \$8,143

OFFICE SPECIALIST, G10  
COMPUTER \$1,000  
TELEPHONE 80  
TRAIN/TRAVEL 122.77  
TOTAL FOR OFFICE SPECIALIST \$1,203

PARALEGAL, P2  
COMPUTER \$1,000  
FURNITURE \$4,000  
CABLING 150  
TELEPHONE 80  
TRAIN/TRAVEL 190  
TOTAL FOR PARALEGAL \$5,420

SOCIAL WORKER, P5  
COMPUTER \$1,000  
FURNITURE \$4,000  
CABLING 150  
TELEPHONE 80

TRAIN/TRAVEL \$ 212.38+ \$2.70(FOR AUTO ALLOWANCE)) = \$215.08  
 TOTAL FOR SOCIAL WORKER \$5,446  
 TRIAL ATTORNEY, A1  
 COMPUTER \$1,000  
 FURNITURE \$6,000  
 CABLING 150  
 TELEPHONE 80  
 TRAIN/TRAVEL \$271.77  
 TOTAL FOR TRIAL ATTORNEY \$7,502  
 TOTAL REQUESTED: \$6,122 + \$8,143 + \$1,203 + \$5,420 + \$5,446 + \$7,502 = \$33,836  
 7/24/13: ADJUST SOCIAL WORKER REQUEST TO P12 MA, NOT P5  
 SOCIAL WORKER, P5  
 COMPUTER \$1,000  
 FURNITURE \$4,000  
 CABLING 150  
 TELEPHONE 80  
 TRAIN/TRAVEL \$275.38+ \$2.70(FOR AUTO ALLOWANCE)) = \$278.08  
 TOTAL FOR SOCIAL WORKER \$5,506  
 NEW IMPACT = \$33,836 (INITIAL) - \$5,446(P5) + \$5,506(P12) = \$33,896  
 REFERRED TO SRC COMMITTEE  
 TOTAL IMPACT: (\$33,923)

REPORT: BP501EXNEW  
 DATE : 10/07/2013

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

TIME: 18:05  
 PAGE: 421

TYPE : GF GENERAL FUND  
 FUND : 001 GENERAL FUND  
 INDEX : DOMESTICRELA DOMESTIC RELATIONS OFFICE  
 CHARACTER: 60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00		825	826	1,350	2,176		2,176

NOTES:

ACCUM: 620  
 PER MEETING WITH JIM AND FLOR 4/23/13:  
 WILL BE GETTING A NEW PITNEY BOWES MAINTENANCE CONTRACT FOR \$1,350. \$650 WILL  
 COME FROM 6204 AND \$700 FROM 6761.

IMPACT: \$1,350

ACCUM: 557  
 AGREE WITH INCREASE. NO NET IMPACT TO BUDGET. AMOUNT WAS FOUND FROM EXCESS IN  
 OTHER ACCOUNTS.

FY08 EXPACT 1,486.00  
 FY09 EXPACT 1,286.00  
 FY10 EXPACT 2,976.00  
 FY11 EXPACT 3,612.00  
 FY12 EXPACT 825.39

AVERAGE \$2,037.00

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/2013:  
 AUDITOR RECOMMENDATION :+\$1,350, FOR STARTING BUDGET OF \$2,176

6302	MAINT/REPAIR-HA	.00			1,286	-1,286			
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NOTES:

ACCUM: 620  
 WILL BE CREATING SUBJECT WITHIN DRO FOR COMMUNAL PRINTER EXPENSES FOR  
 REMAINDER OF FY13. ACCOUNT WILL BE ZEROED OUT AND TRANSFERRED TO A NEW  
 COMMUNAL PRINTER SUBJECT (6025)

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

IMPACT (\$1,286)

START FY14 AT 0

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

ACCUM: 619  
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
 DATED 8/12/2013:  
 AUDITOR RECOMMENDATION :-\$1,286, FOR STARTING BUDGET OF \$0

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6309	MAINT/REPAIR-CO	.00			3,856		3,856		3,856

NOTES:

ACCUM: 620  
WILL BE GETTING A COMMUNAL PRINTER FOR LOWER LOBBY END OF FY13.WILL BE FUNDED BY GENERAL FUND. TOTAL MAINTENANCE CONTRACT, TO INCLUDE TONER, FOR FY14 IS \$3,856.  
START FY14 @ \$3,856  
PER COMMISSIONERS COURT 6/17/13:  
APPROVED TRANSFER OF \$1,286 FROM 6302 AND \$1,220 FROM 6003. \$553 FROM 6003 WILL BE TRANSFERRED TO 6309.  
IMPACT \$3,856- REMAINS THE SAME. HOWEVER, NEW REQUEST IS \$3,303(\$3,856-\$553)  
START FY14 AT \$2,000  
CORRECTION: REQUEST REMAINS AT \$3856. \$1286 TRANSFERRED OVER FROM 6302 \$553 TRANSFERRED FROM 6003, FOR NEW REQUEST IMPACT OF \$2017 (NOT COVERED FROM WITHIN CY BUDGET)

ACCUM: 557  
AGREE WITH INCREASE. WERE PROMISED COMMUNAL PRINTER WOULD BE FUNDED BY GF. NO EXPENSE HISTORY

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$3,856, FOR STARTING BUDGET OF \$3,856

6352	RENTALS/LEASES-	.00	1,602	1,602		1,602			1,602
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NOTES:

ACCUM: 620  
PER MEETING WITH JIM AND FLOR 4/23/13:  
KEEP AT AMENDED.

ACCUM: 557  
7/28/13:  
BASED ON HISTORICAL DATA, WILL NEED \$1,602 IN BUDGET FOR TWO SUBSCRIPTIONS TO WEST PUBLISHING CORPORATION

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	1,472.00
FY11 EXPACT	1,602.00
FY12 EXPACT	1,602.00

AVERAGE \$1,558.67

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	1,718	4,504			4,504		4,504

NOTES:

ACCUM: 620  
PER MEETING WITH JIM AND FLOR 4/23/13:  
KEEP AT AMENDED.

ACCUM: 557  
6/28/13:  
BASED ON UTILITY ANALYSIS, ESTIMATE AN EXCESS OF \$400 - PROPOSE TO LEAVE DUE TO NEW PHONE LINE IN FY14. NEW REQUEST CAN BE FUNDED WITH CURRENT YEAR BUDGET

FY08 EXPACT	1,744.00
FY09 EXPACT	1,819.00
FY10 EXPACT	1,861.00
FY11 EXPACT	1,834.00
FY12 EXPACT	1,717.96

AVERAGE \$1,795.20

6600	AUTO ALLOWANCE	.00	1,209	5,325	540	5,865	-540		5,325
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NOTES:

ACCUM: 620  
PER MEETING WITH FLOR & JIM 4/23/13:  
WILL BE REQUESTING NEW POSITIONS. ARE REQUESTING AUTO ALLOWANCE FOR A NEW SOCIAL WORKER FOR \$540, PENDING SRC REVIEW.

IMPACT: \$540

ACCUM: 557  
PER MEETING WITH FLOR & JIM 4/23/13:  
WILL BE REQUESTING NEW POSITIONS. ARE REQUESTING AUTO ALLOWANCE FOR A NEW SOCIAL WORKER FOR \$540, PENDING SRC REVIEW.  
REFERRED TO SRC COMMITTEE

IMPACT: (\$540)

6761	CONTRACTED SERV	.00	2,458	3,113	-700	2,413			2,413
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NOTES:

ACCUM: 620  
PER MEETING WITH JIM AND FLOR 4/23/13:  
WILL BE GETTING A NEW PITNEY BONES MAINTENANCE CONTRACT FOR \$1,350.\$700 WILL COME FROM 6761.

IMPACT: (\$700)

ACCUM: 557

7/8/13:  
 FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = \$186.98/MONTH \* 12 = \$2,244  
 MINIMAL EXCESS OF \$169, RECOMMEND TO LEAVE IN ACCOUNT.  
 FY08 EXPACT 2,835.00  
 FY09 EXPACT 5,473.00  
 FY10 EXPACT 2,247.00  
 FY11 EXPACT 2,088.00  
 FY12 EXPACT 2,458.18

AVERAGE \$3,020.20

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

REPORT:BP501EXNEW  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 424

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	20,260	40,803	37,786	78,589	-34,436		44,153
INDEX DOMESTICRELA	SUBTOTAL	27.00	1,311,620	1,638,148	377,179	2,015,327	-373,829		1,641,498

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :DOMESTICVIOL DOMESTIC VIOLENCE MATCH 600791  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981	TRANSFERS OUT-G	.00	111,707	112,052	13,784	125,836			125,836

NOTES:

ACCUM: 620  
PER DONNA 5/30/13: GRANT BEGINS IN 9/1/2013  
123,008 - ESTIMATE NEEDED FOR FY14  
-9,473 - 1 MONTH SEP FY2013  
+12,301 - 1 MONTH ESTIMATED FOR SEP 2014  
=125,836

START FY14 AT \$125,836  
IMPACT: \$13,784

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$13,784, FOR STARTING BUDGET OF \$125,836

CHARACTER 60 SUBTOTAL	.00	111,707	112,052	13,784	125,836				125,836
INDEX DOMESTICVIOL SUBTOTAL	.00	111,707	112,052	13,784	125,836				125,836

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :EASTANNEX EAST SIDE ANNEX  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00			5,000	5,000		-5,000	

NOTES:

ACCUM: 620  
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$5,000 TO COVER  
PAPER TOWEL, TOILET PAPER, AND SOAP DISPENSERS NOT COVERED UNDER CONSTRUCTION  
SIGNANGE, JANITORIALSUPPLIES, MISC NEW BLDG EXPENSES

AS PER E-MAIL ON 5/24/13 - THIS BUILDING IS EXPECTED TO OPEN AROUND THE  
MIDDLE OF FY14

IMPACT: \$5,000

ACCUM: 557  
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

6452	PUB. UTILITIES-	.00			1,667	1,667		-1,667	
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NOTES:

ACCUM: 620  
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$1,667 TO COVER  
A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILDING IS EXPECTED TO OPEN AROUND THE  
MIDDLE OF FY14

IMPACT: \$1,667

ACCUM: 557  
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

6453	PUB. UTILITIES-	.00			6,267	6,267		-6,267	
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NOTES:

ACCUM: 620  
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$6,267 TO COVER  
A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILDING IS EXPECTED TO OPEN AROUND THE  
MIDDLE OF FY14

IMPACT: \$6,267

ACCUM: 557  
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :EASTANNEX EAST SIDE ANNEX  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00			1,667		1,667	-1,667	

NOTES:  
ACCUM: 620  
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$1,667 TO COVER A 6 MONTH ESTIMATE  
AS PER E-MAIL ON 5/24/13 - THIS BUILDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14  
IMPACT: \$1,667

ACCUM: 557  
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

6503	COMMUNICATIONS-	.00			2,067		2,067	-2,067	
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NOTES:  
ACCUM: 620  
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$2,067 TO COVER A 6 MONTH ESTIMATE  
AS PER E-MAIL ON 5/24/13 - THIS BUILDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14  
IMPACT: \$2,067

ACCUM: 557  
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

6761	CONTRACTED SERV	.00			400		400	-400	
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NOTES:  
ACCUM: 620  
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$400 TO COVER A 6 MONTH ESTIMATE  
AS PER E-MAIL ON 5/24/13 - THIS BUILDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14  
IMPACT: \$400

ACCUM: 557  
AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW EASTSIDE ANNEX

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :EASTANNEX EAST SIDE ANNEX  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60 SUBTOTAL		.00			17,068		17,068	-17,068	
INDEX EASTANNEX SUBTOTAL		.00			17,068		17,068	-17,068	



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

GENERAL FUND  
GENERAL FUND  
ELECTIONS 500413  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	551,466	607,418	117,498	724,916	-117,498		607,418

NOTES:

ACCUM: 620

THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) \$42,475  
ELECTIONS MANAGER ASSISTANT (GS20) \$35,587  
ADMINISTRATIVE COORDINATOR (PM03) \$39,436

TOTAL: \$117,498

ACCUM: 557

THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) \$42,475  
ELECTIONS MANAGER ASSISTANT (GS20) \$35,587  
ADMINISTRATIVE COORDINATOR (PM03) \$39,436

TOTAL: \$117,498

REFERRED TO SRC.

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
NEW: ELECTIONS MANAGER ASSISTANT P05- \$42475  
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$42475>

3007	SALARIES-OVERTI	.00	465						
3009	FULL TIME EMPLO	15.00							

NOTES:

ACCUM: 618

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

NEW: ELECTIONS MANAGER ASSISTANT P05  
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14

+1

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

GENERAL FUND  
GENERAL FUND  
ELECTIONS 500413  
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3050	SOCIAL SECURITY	.00	43,660	46,467	8,988	55,455	-8,988		46,467

NOTES:

ACCUM: 620

THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) \$3,249

ELECTIONS MANAGER ASSISTANT (GS20) \$2,722

ADMINISTRATIVE COORDINATOR (PM03) \$3,017

TOTAL: \$8,988

ACCUM: 557

THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) \$3,249  
ELECTIONS MANAGER ASSISTANT (GS20) \$2,722  
ADMINISTRATIVE COORDINATOR (PM03) \$3,017

TOTAL: \$8,988

REFERRED TO SRC.

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
NEW: ELECTIONS MANAGER ASSISTANT P05- \$3249  
OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$3249>

3052	RETIREMENT	.00	75,150	88,926	17,201	106,127	-17,201		88,926
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NOTES:

ACCUM: 620

THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05) \$6,218

ELECTIONS MANAGER ASSISTANT (GS20) \$5,210

ADMINISTRATIVE COORDINATOR (PM03) \$5,773

TOTAL: \$17,201

ACCUM: 557  
 THREE NEW POSITIONS ARE BEING REQUESTED.  
 ASSISTANT ELECTIONS COORDINATOR (PM05) \$6,218  
 ELECTIONS MANAGER ASSISTANT (GS20) \$2,210  
 ADMINISTRATIVE COORDINATOR (PM03) \$5,773  
 TOTAL: \$17,201

REFERRED TO SRC.

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

REPORT:BP501EXNEH  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 431

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :ELECTIONS ELECTIONS 500413  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	186	195	75	270	-75		195

NOTES:

ACCUM: 620  
 THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05)\$25  
 ELECTIONS MANAGER ASSISTANT (GS20) \$25  
 ADMINISTRATIVE COORDINATOR (PM03) \$25  
 TOTAL: \$75

ACCUM: 557  
 THREE NEW POSITIONS ARE BEING REQUESTED.  
 ASSISTANT ELECTIONS COORDINATOR (PM05)\$25  
 ELECTIONS MANAGER ASSISTANT (GS20) \$25  
 ADMINISTRATIVE COORDINATOR (PM03) \$25  
 TOTAL: \$75

REFERRED TO SRC.

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 NEW: ELECTIONS MANAGER ASSISTANT POS- \$25  
 OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO  
 SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14 - <\$25>

3056	INSURANCE-HEALT	.00	47,888	49,080	13,800	62,880	-13,800		49,080
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NOTES:

ACCUM: 620  
 THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05)\$4,600  
 ELECTIONS MANAGER ASSISTANT (GS20) \$4,600  
 ADMINISTRATIVE COORDINATOR (PM03) \$4,600

TOTAL: \$13,800  
 ACCUM: 557  
 THREE NEW POSITIONS ARE BEING REQUESTED.  
 ASSISTANT ELECTIONS COORDINATOR (PM05) \$4,600  
 ELECTIONS MANAGER ASSISTANT (GS20) \$4,600  
 ADMINISTRATIVE COORDINATOR (PM03) \$4,600  
 TOTAL: \$13,800

REFERRED TO SRC.

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 NEW: ELECTIONS MANAGER ASSISTANT P05 - \$4600  
 OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO  
 SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$4600>

REPORT:BP501EXNEW  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 432

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :ELECTIONS ELECTIONS 500413  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	3,491	6,478	552	7,030	-552		6,478

NOTES:

ACCUM: 620  
 THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05)\$200

ELECTIONS MANAGER ASSISTANT (GS20) \$167

ADMINISTRATIVE COORDINATOR (PM03) \$185

TOTAL: \$552

ACCUM: 557  
 THREE NEW POSITIONS ARE BEING REQUESTED.  
 ASSISTANT ELECTIONS COORDINATOR (PM05)\$200  
 ELECTIONS MANAGER ASSISTANT (GS20) \$167  
 ADMINISTRATIVE COORDINATOR (PM03) \$185

TOTAL: \$552

REFERRED TO SRC.

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 NEW: ELECTIONS MANAGER ASSISTANT P05- \$200  
 OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO  
 SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$200>

3060	INSURANCE-UNEMP	.00	2,324	2,914	446	3,360	-446		2,914
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NOTES:

THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05)\$161

ELECTIONS MANAGER ASSISTANT (GS20) \$135

ADMINISTRATIVE COORDINATOR (PM03) \$150

TOTAL: \$446

REFERRED TO SRC.

ACCUM: 620  
 THREE NEW POSITIONS ARE BEING REQUESTED:  
 ASSISTANT ELECTIONS COORDINATOR (PM05) \$161  
 ELECTIONS MANAGER ASSISTANT (GS20) \$135  
 ADMINISTRATIVE COORDINATOR (PM03) \$150  
 TOTAL: \$446

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 NEW: ELECTIONS MANAGER ASSISTANT POS - \$161  
 OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO  
 SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14- <\$161>

REPORT:BP501EXNEW  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 433

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

GENERAL FUND  
 GENERAL FUND  
 ELECTIONS 500413  
 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	15.00	724,630	801,478	158,560	960,038	-158,560		801,478

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

GENERAL FUND  
GENERAL FUND  
ELECTIONS 500413  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EML	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6001	OFFICE EXPENSE	.00	24,522	10,000	27,000	37,000			37,000

NOTES:

ACCUM: 620  
DUE TO THE FACT THAT WE WILL BE CONDUCTING MORE ELECTIONS IN THE APPROACHING EVEN NUMBERED YEAR, THERE WILL BE MORE OFFICE EXPENSES.

ACCUM: 557  
BASED ON PREVIOUS ACTUAL EXPENSES, THE HIGHEST EXPENSES TOTALED TO \$25,130 IN 2010. I RECOMMEND \$30,000 BASED ON THREE NEW POTENTIAL EMPLOYEES AND UPCOMING ELECTIONS.

FY08 EXPACT	23,786.00
FY09 EXPACT	9,980.00
FY10 EXPACT	25,130.00
FY11 EXPACT	3,617.00
FY12 EXPACT	24,522.40

AVG: 17,407.00  
CY BUDGET - \$10,000, YTD EXPENSE - \$5,000

CYCLICAL, SO OK RECOMMEND AS REQUESTED

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$27,000, FOR STARTING BUDGET OF \$37,000

6005	POSTAGE	.00	84,973	15,000	105,000	120,000	-20,000		100,000
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NOTES:

ACCUM: 620  
THIS YEAR WE WILL BE SENDING VOTING CERTIFICATES TO VOTERS; AND IN ADDITION TO THAT, WE WILL ALSO BE SENDING CONFIRMATION NOTICES. NOT TO MENTION, THAT THE POSTAGE FEE INCREASED.

BASED ON BD/BAS APRIL - JUNE - BD 81 TRANSFERRED ADDITIONAL \$5000 TO THIS ACCOUNT FROM 6304 - ORIGINAL IMPACT WAS +110,000, NOW IT IS \$105,000 FOR A TOTAL BUDGET REQUEST OF \$120,000

ACCUM: 557

FY08 EXPACT	95,225.00
FY09 EXPACT	13,681.00
FY10 EXPACT	66,800.00
FY11 EXPACT	5,020.00
FY12 EXPACT	84,972.64
AVG:	53,139.80

CY BUDGET \$15,000-

BASED ON TREND OF EXPENDITURES, GOING UP APPROX \$20K, SO PROPOSE AT \$100,000

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$85,000, FOR STARTING BUDGET OF \$100,000

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :ELECTIONS ELECTIONS 500413  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	1,400		3,200		3,200		3,200

NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT 25,171.00  
 FY09 EXPACT 17,557.00  
 FY10 EXPACT 4,136.00  
 FY11 EXPACT 2,519.00  
 FY12 EXPACT 1,400.12

AVG: 10,156.00

6207	INSURANCE-LIABI	.00	234		424		424		424
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NOTES:

ACCUM: 620  
 KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT 358.00  
 FY09 EXPACT 330.00  
 FY10 EXPACT 293.00  
 FY11 EXPACT 234.00  
 FY12 EXPACT 234.36

AVG: 289.80

6235	NEW POSITION OP	.00			1,589		1,589		-1,589
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NOTES:

ACCUM: 620  
 THREE NEW POSITIONS ARE BEING REQUESTED.

ASSISTANT ELECTIONS COORDINATOR (PM05)\$1,213  
 ELECTIONS MANAGER ASSISTANT (GS20) \$178  
 ADMINISTRATIVE COORDINATOR (PM03) \$198

TOTAL: \$1,589

ACCUM: 557  
 THREE NEW POSITIONS ARE BEING REQUESTED.  
 ASSISTANT ELECTIONS COORDINATOR (PM05)\$1,213  
 ELECTIONS MANAGER ASSISTANT (GS20) \$178  
 ADMINISTRATIVE COORDINATOR (PM03) \$198

TOTAL: \$1,589

REFERRED TO SRC.

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 NEW: ELECTIONS MANAGER ASSISTANT POS  
 OFFSET: REDUCE 6302-MAINT/REPAIR HARDWARE - FUNDS WILL BE TRANSFERRED TO  
 SALARY WITH THE FIRST BUDGET AMENDMENT IN FY14  
 6705:\$0

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

GENERAL FUND  
GENERAL FUND  
ELECTIONS 500413  
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6237	ELECTIONS EXPEN	.00	287,311	279,000	71,000	350,000	-50,000		300,000

NOTES:

ACCUM: 620  
BASED ON PRIOR YEAR JUMPS - ABOUT \$20-\$30K PER YEAR.

ACCUM: 557  
I AGREE WITH THE CHANGE BASED ON PRIOR YEARS,ACTUAL EXPENDITURES INCREASE 20-30K PER YEAR.

FY08 EXPACT	136,737.00
FY09 EXPACT	262,894.00
FY10 EXPACT	267,245.00
FY11 EXPACT	85,235.00
FY12 EXPACT	287,311.07

AVG: 207,884.40  
CY BUDGET \$279,000, SPENT \$85K, 31%  
BASED ON FY12 ACTUAL, PROPOSE AT REQUESTED AMOUNT OF \$300K

NOW WITH NEW PHOTO REQUIREMENT, REQUIRES MORE STAFF AND SUPPLIES  
HAVE TO HAVE CARD AND ID BUT MORE PAPERWORK WILL BE INVOLVED, AND HAVE  
6 DAYS AFTER TO COME INTO OFFICE AND SHOW ID  
RESERVE \$50K IN CONTINGENCIES IF NEEDED

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$21,000, FOR STARTING BUDGET OF \$300,000

6291	VEHICLE OPER. E	.00	5,298	7,784	-844	6,940			6,940
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NOTES:

ACCUM: 620  
BREAK OUT \$844, BASED ON PRIOR YEAR EXPENSES FOR 6305 - MAINT AUTOMOBILE  
NO OVERALL IMPACT TO BUDGET  
(844) TO 6305

ACCUM: 557  
BREAK INTO 6305 BASED ON PREVIOUS PAYMENTS WHICH INCLUDED MAINT EXPENSES.

FY08 EXPACT	4,668.00
FY09 EXPACT	2,226.00
FY10 EXPACT	6,014.00
FY11 EXPACT	4,493.00
FY12 EXPACT	5,298.36

AVG: 4,539.80

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$844, FOR STARTING BUDGET OF \$6,940

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:ELECTIONS	:60	MAINT/REPAIR-GE	.00	72,551	9,713	199,237	208,950			208,950

NOTES:

PER YVETTE'S CONVERSATION WITH JAVIER CHACON ON 06/11/13.WE ARE TRANSFERRING THE AMOUNTS FROM 6302 AND 6304 INTO 6301.THE AMENDED AMOUNT TRANSFERRED WILL VARY DEPENDING ON APPROVED BUDGET AMENDMENTS DURING FY2013.

ACCUM: 620

PER YVETTE'S CONVERSATION WITH JAVIER CHACON ON 06/11/13.WE ARE TRANSFERRING THE AMOUNTS FROM 6302 AND 6304 INTO 6301. THE AMENDED AMOUNT TRANSFERRED WILL VARY DEPENDING ON APPROVED BUDGET AMENDMENTS DURING FY2013.

FROM 6302 = +\$92630  
FROM 6304 = +\$101237  
= ADDITIONAL \$193,867 +\$5370 INCREASE REQUESTED TO THIS ACCOUNT+\$5,000 TO KEEP AT \$204,237

6302 -ESS -	\$89K
6304 -VOTEC -	\$60-80K
6301	
FY08 EXPACT	11,193.00
FY09 EXPACT	27,880.00
FY10 EXPACT	36,916.00
FY11 EXPACT	29,815.00
FY12 EXPACT	72,551.20

ACCUM: 557

THE IMPACT TOTALS TO \$204,237 ((\$92,630+\$5,370)=\$98,000 +\$106,237) DUE TO THE TRANSFERS FROM 6302 AND 6304 PER JAVIER CHACON'S REQUEST ON 06/11/13. A \$108,000 GRANT IS ANTICIPATED TO COVER THE MAINTENANCE EXPENSES.

6301	
FY08 EXPACT	11,193.00
FY09 EXPACT	27,880.00
FY10 EXPACT	36,916.00
FY11 EXPACT	29,815.00
FY12 EXPACT	72,551.20
AVG:	35,671.00

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$199,237, FOR STARTING BUDGET OF \$208,950

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:ELECTIONS	:60	MAINT/REPAIR-HA	.00	97,991	92,630	-92,630				

NOTES:

ACCUM: 620

THE MAINTENANCE AND SOFTWARE AGREEMENTS WILL BE SLIGHTLY HIGHER THIS UPCOMING YEAR. PER MELISSA SOTO'S REQUEST, THE REQUEST NEED TO TOTAL TO \$98,000 (\$5,370 IMPACT).

SHOULD BE ZERO FOR FY14

ACCUM: 557

DUE TO UPCOMING ELECTIONS ON EVEN NUMBERED YEARS, THE COST OF MAINTENANCE WILL INCREASE. ACTUAL EXPENSES FOR 2012 WERE \$97,991.

FY08 EXPACT	93,094.00
FY09 EXPACT	93,598.00
FY10 EXPACT	111,021.00
FY11 EXPACT	103,598.00
FY12 EXPACT	97,991.00

AVG: 99,860.40

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$92,630, FOR STARTING BUDGET OF \$0

6304	MAINTENANCE-SOF	.00	20,237	101,237	-101,237							
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NOTES:

ACCUM: 620

PER YVETTE'S CONVERSATION WITH JAVIER CHACON ON 06/11/13.WE ARE TRANSFERRING THE AMOUNTS FROM 6302 AND 6304 INTO 6301.THE AMENDED AMOUNT TRANSFERRED WILL VARY DEPENDING ON APPROVED BUDGET AMENDMENTS DURING FY2013.

SHOULD BE ZERO FOR FY14

ACCUM: 557

A \$108,000 GRANT IS ANTICIPATED TO COVER THE MAINTENANCE EXPENSES.

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	20,237.00

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$101,237, FOR STARTING BUDGET OF \$0



TYPE FUND INDEX CHARACTER	:GF :001 :ELECTIONS :60	GENERAL FUND		FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
		GENERAL FUND ELECTIONS 500413 OPERATING EXPENDITURES							
SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT						
6305	MAINT/REPAIR-AU	.00			844		844		844

NOTES:

ACCUM: 620  
BREAK OUT \$844, BASED ON PRIOR YEAR EXPENSES FOR 6305 - MAINT AUTOMOBILE  
NO OVERALL IMPACT TO BUDGET  
+844 FROM 6291

ACCUM: 557  
BREAK INTO 6305 BASED ON PREVIOUS PAYMENTS WHICH INCLUDED MAINT EXPENSES.

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT 964.00  
FY11 EXPACT  
FY12 EXPACT

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :+\$844, FOR STARTING BUDGET OF \$844

6452	PUB. UTILITIES-	.00	666	1,825		1,825			1,825
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 1,754.00  
FY09 EXPACT 822.00  
FY10 EXPACT 52.00  
FY11 EXPACT  
FY12 EXPACT -48.95

AVG: 951.40

6453	PUB. UTILITIES-	.00	2,930	5,625		5,625			5,625
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
FY08 EXPACT 4,781.00  
FY09 EXPACT 3,047.00  
FY10 EXPACT 773.00  
FY11 EXPACT 99.00

FY12 EXPACT 8.06

AVG: 1,728.81

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT 927.00  
FY11 EXPACT 528.00  
FY12 EXPACT 819.83  
TOTAL: 758.28

ACCUM: 557  
FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT 1,195.00  
FY11 EXPACT 592.00  
FY12 EXPACT 2,101.85

AVG: 1,296.28

TYPE	:GF	GENERAL FUND							
FUND	:001	GENERAL FUND							
INDEX	:ELECTIONS	ELECTIONS 500413							
CHARACTER:	60	OPERATING EXPENDITURES							
SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00	1,578	2,500		2,500			2,500

NOTES:

ACCUM: 557  
 FY08 EXPACT 1,253.00  
 FY09 EXPACT 1,027.00  
 FY10 EXPACT 341.00  
 FY11 EXPACT  
 FY12 EXPACT -112.32  
 AVG: 627.17

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT 642.00  
 FY11 EXPACT 301.00  
 FY12 EXPACT 1,210.46  
 AVG: 717.82

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT 391.00  
 FY11 EXPACT 511.00  
 FY12 EXPACT 480.31  
 AVG: 460.77

6501	COMMUNICATIONS-	.00	1,814	3,125		3,125			3,125
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT 2,521.00  
 FY09 EXPACT 2,319.00  
 FY10 EXPACT 1,788.00  
 FY11 EXPACT 1,761.00  
 FY12 EXPACT 1,813.89  
 AVG: 2,040.60

TYPE	:GF	GENERAL FUND							
FUND	:001	GENERAL FUND							
INDEX	:ELECTIONS	ELECTIONS 500413							
CHARACTER:	60	OPERATING EXPENDITURES							
SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	3,521	5,070		5,070			5,070

NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT 3,045.00  
 FY09 EXPACT 3,935.00  
 FY10 EXPACT 4,078.00  
 FY11 EXPACT 4,022.00  
 FY12 EXPACT 3,521.48  
 AVG: 3,720.20

6604	MILEAGE REIMBUR	.00		2,456		2,456			2,456
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT 195.00  
 FY11 EXPACT  
 FY12 EXPACT

KEEP IN UNTIL SRC COMMITTEE/COMMISSIONERS COME UP WITH NEW POLICY

6605	PARKING	.00	559	610		610			610
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NOTES:

ACCUM: 620  
KEEP AT AMENDED AMOUNT

ACCUM: 557  
 FY08 EXPACT 508.00  
 FY09 EXPACT 610.00  
 FY10 EXPACT 610.00  
 FY11 EXPACT 610.00  
 FY12 EXPACT 558.91  
 AVG: 579.40

KEEP AT AMENDED

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :ELECTIONS ELECTIONS 500413  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	605,585	540,199	209,959	750,158	-71,589		678,569
INDEX ELECTIONS	SUBTOTAL	15.00	1,330,215	1,341,677	368,519	1,710,196	-230,149		1,480,047

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :EMERGENCYMGM EMERGENCY MANAGEMENT 530527  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	56,631	56,631		56,631		37,619	94,250
NOTES:									
ACCUM: 619 AS APPD DURING BH ON 9/19/13: EMERGENCY MGMT CONTRACT INCREASE +\$37,619									
CHARACTER 60	SUBTOTAL	.00	56,631	56,631		56,631		37,619	94,250
INDEX EMERGENCYMGM	SUBTOTAL	.00	56,631	56,631		56,631		37,619	94,250

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :EMSOLUTMATCH EMERG SOLUTIONS MATCH  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981	TRANSFERS OUT-G	.00		24,194	-24,194				

NOTES:

ACCUM: 620  
AS PER DONNA 7/1/13 - SHOULD BE ZERO FOR FY14 - NO NEW GRANT AWARDS  
ARE PENDING FOR NEXT YR

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$24,194, FOR STARTING BUDGET OF \$0

CHARACTER 60 SUBTOTAL		.00		24,194	-24,194				
INDEX EMSOLUTMATCH SUBTOTAL		.00		24,194	-24,194				

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :ESGCITYMATCH EMERG SOLUT CITY MATCH  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981	TRANSFERS OUT-G	.00		25,545	-25,545				

NOTES:

ACCUM: 620  
AS PER DONNA 7/1/13 - SHOULD BE ZERO FOR FY14 - NO NEW GRANT AWARDS  
ARE PENDING FOR NEXT YR

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$25,545, FOR STARTING BUDGET OF \$0

CHARACTER 60 SUBTOTAL		.00		25,545	-25,545				
INDEX ESGCITYMATCH SUBTOTAL		.00		25,545	-25,545				

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :ESG2CITMATCH EMERG SOLUT CITY 2ND MATCH  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981	TRANSFERS OUT-G	.00			20,261				-20,261

NOTES:

ACCUM: 620  
AS PER DONNA 7/1/13 - SHOULD BE ZERO FOR FY14 - NO NEW GRANT AWARDS ARE PENDING FOR NEXT YR

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$20,261, FOR STARTING BUDGET OF \$0

CHARACTER 60 SUBTOTAL	.00				20,261				-20,261
INDEX ESG2CITMATCH SUBTOTAL	.00				20,261				-20,261

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :FABENSCC FABENS COMMUNITY CENTER 570051  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00			388				388

NOTES:

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

ACCUM: 557  
7/26/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT  
NO EXPENSES DURING FY12

FY08 EXPACT  
FY09 EXPACT  
FY10 EXPACT  
FY11 EXPACT  
FY12 EXPACT

6453	PUB. UTILITIES-	.00	2,343		2,464				2,464
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NOTES:

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

ACCUM: 557  
7/26/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

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

	GF	SHERIFF
FY08 EXPACT	2,717.0	
FY09 EXPACT	2,508.0	
FY10 EXPACT	208.0	2,098.00
FY11 EXPACT		2,162.00
FY12 EXPACT		2,343.26

AVERAGE \$2407

CURRENT AMENDED \$2464 - LEAVE AT AMENDED

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :FABENSCC FABENS COMMUNITY CENTER 570051  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00	1,733	1,719		1,719			1,719

NOTES:

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

ACCUM: 557  
 7/26/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

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

GF

FY08 EXPACT	1,210.00
FY09 EXPACT	785.00
FY10 EXPACT	66.00
FY11 EXPACT	
FY12 EXPACT	
FABENSCC	
FY08 EXPACT	
FY09 EXPACT	756.00
FY10 EXPACT	
FY11 EXPACT	846.00
FY12 EXPACT	1,732.57

AVERAGE: \$1080  
 CURRENT AMENDED \$1719 - LEAVE AT AMENDED

6501	COMMUNICATIONS-	.00	583	775		775			775
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NOTES:

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

ACCUM: 557  
 7/26/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

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

FY08 EXPACT	392.00
FY09 EXPACT	466.00
FY10 EXPACT	403.00
FY11 EXPACT	485.00
FY12 EXPACT	583.08

AVERAGE \$466

CURRENT AMENDED \$775 - LEAVE AT AMENDED - EXPECTED UP TO YEAR END \$600

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :FABENSCC FABENS COMMUNITY CENTER 570051  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	4,659	5,346		5,346			5,346
INDEX FABENSCC	SUBTOTAL	.00	4,659	5,346		5,346			5,346

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :FACILITIES FACILITIES MANAGEMENT 500371  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	804,331	815,188	244,610	1,059,798	-244,610		815,188

NOTES:

ACCUM: 620  
5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING:  
REGRADE LEAD CUSTODIAN (G8/STEP 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - \$1051  
2 NEW MAINTENANCE WORKER (G6/ENTRY) - \$21,166 EACH - \$42,332  
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - \$9135  
NEW OFFICE SPECIALIST (G7/ENTRY) - \$21,966  
NEW HVAC SUPERVISOR (P14/ENTRY) - \$59,320  
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$41,283 EA - \$82,566  
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - \$18014  
REGRADE BUILD.SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$10,226

TOTAL IMPACT: \$244,610

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

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
ONE OFFICE SPECIALIST G07 - \$21966  
TWO (2) MAINTENANCE WORKER G06- \$42332  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
BUDGET AMENDMENT IN FY14 <\$7790>

3002	SALARIES-PART T	.00	71,995	327,077	-7,790	319,287	7,790		327,077
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NOTES:

ACCUM: 620  
5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REMOVE THE TEMPORARY  
GROUNDSKEEPER POSITION (G06) AT 6.6 PAY PERIODS FOR \$3,895 EACH AND MOVE TO  
6761 TO CONTRACT OUT GROUNDS KEEPING SERVICES

IMPACT: -\$7790

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

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :FACILITIES FACILITIES MANAGEMENT 500371  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3009	FULL TIME EMPLO	23.00							

NOTES:

ACCUM: 618  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
ONE OFFICE SPECIALIST G07  
TWO (2) MAINTENANCE WORKER G06  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14  
+3

3010	PART TIME EMPLO	22.00							
3050	SOCIAL SECURITY	.00	65,516	87,383	18,115	105,498	-18,115		87,383

NOTES:

ACCUM: 620  
5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING:  
REGRADE LEAD CUSTODIAN (G8/STEP 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - \$80  
2 NEW MAINTENANCE WORKER (G6/ENTRY) - \$1619 EACH - \$3238  
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - \$699  
NEW OFFICE SPECIALIST (G7/ENTRY) - \$1680  
NEW HVAC SUPERVISOR (P14/ENTRY) - \$4538  
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$3158 EA - \$6316  
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - \$1378  
REGRADE BUILD.SYS&MS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$782  
DELETE 2 GROUNDSKEEPER TEMPORARY (G6/ENTRY) - \$298 EACH - <596>  
TOTAL IMPACT: \$18,711 - 596 = \$18,115

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

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
ONE OFFICE SPECIALIST G07 - \$1680  
TWO (2) MAINTENANCE WORKER G06 - \$3238  
DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 -<\$596>

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :FACILITIES FACILITIES MANAGEMENT 500371  
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	118,581	167,228	35,812	203,040	-35,812		167,228

NOTES:

ACCUM: 620  
5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING:  
REGRADE LEAD CUSTODIAN (G8/STEP 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - \$154  
2 NEW MAINTENANCE WORKER (G6/ENTRY) - \$3099 EACH - \$6198  
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - \$1337  
NEW OFFICE SPECIALIST (G7/ENTRY) - \$3216  
NEW HVAC SUPERVISOR (P14/ENTRY) - \$8685  
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$6044 EA - \$12088  
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - \$2637  
REGRADE BUILD.SYS&MS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$1497  
DELETION OF 2 GRAOUNSKEEPERS (G6/ENTRY) - <0>  
TOTAL IMPACT: \$35,812

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

ACCUM: 619  
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
ONE OFFICE SPECIALIST G07 - \$3216  
TWO (2) MAINTENANCE WORKER G06 - \$6198  
DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06  
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST BUDGET AMENDMENT IN FY14 - \$0

3054	INSURANCE-LIFE	.00	323	303	150	453	-150		303
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NOTES:

ACCUM: 620  
5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING:  
REGRADE LEAD CUSTODIAN (G8/STEP 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - \$0  
2 NEW MAINTENANCE WORKER (G6/ENTRY) - \$25 EACH - \$50  
REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - \$0  
NEW OFFICE SPECIALIST (G7/ENTRY) - \$25  
NEW HVAC SUPERVISOR (P14/ENTRY) - \$25  
2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$25 EA - \$50  
REGRADE FACILITIES MANAGER FROM P17/STEP 1 TO P24/ENTRY - \$0  
REGRADE BUILD.SYS&MS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$0  
DELETION OF 2 GROUNDSKEEPERS (G6/ENTRY) - <0>  
TOTAL IMPACT: \$150

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



ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE OFFICE SPECIALIST G07- \$25  
 TWO (2) MAINTENANCE WORKER G06- \$50  
 DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06  
 FUNDS RESERVED UNDER GADMINGE 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
 BUDGET AMENDMENT IN FY14- \$0

REPORT:BP501EXNEH  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 453

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :FACILITIES FACILITIES MANAGEMENT 500371  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	88,326	85,900	27,600	113,500	-27,600		85,900

NOTES:

ACCUM: 620  
 5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING:

REGRADE LEAD CUSTODIAN (G8/STEP 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - \$0  
 2 NEW MAINTENANCE WORKER (G6/ENTRY) - \$4600 EACH - \$9200  
 REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) = \$0  
 NEW OFFICE SPECIALIST (G7/ENTRY) - \$4600  
 NEW HVAC SUPERVISOR (P14/ENTRY) - \$4600  
 2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$4600 EA - \$9200  
 REGRADE FACILITIES MANAGER, FROM P17/STEP 1 TO P24/ENTRY - \$0  
 REGRADE BUILD.SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$0  
 DELETION OF 2 GRAOUNSKEEPERS (G6/ENTRY) - <0>

TOTAL IMPACT: \$27,600

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

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE OFFICE SPECIALIST G07- \$4600  
 TWO (2) MAINTENANCE WORKER G06- \$9200  
 DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06  
 FUNDS RESERVED UNDER GADMINGE 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
 BUDGET AMENDMENT IN FY14- \$0

3058	INSURANCE-WORKE	.00	20,251	35,049	8,470	43,519	-8,470		35,049
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NOTES:

ACCUM: 620  
 5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING:

REGRADE LEAD CUSTODIAN (G8/STEP 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - \$70  
 2 NEW MAINTENANCE WORKER (G6/ENTRY) - \$1410 EACH - \$2820  
 REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - \$43  
 NEW OFFICE SPECIALIST (G7/ENTRY) - \$103  
 NEW HVAC SUPERVISOR (P14/ENTRY) - \$279  
 2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$2749 EA - \$5498  
 REGRADE FACILITIES MANAGER, FROM P17/STEP 1 TO P24/ENTRY - \$85  
 REGRADE BUILD.SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$48  
 DELETION OF 2 GRAOUNSKEEPERS (G6/ENTRY) - \$238 EACH - <476>

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

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

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE OFFICE SPECIALIST G07 - \$103  
 TWO (2) MAINTENANCE WORKER G06 - \$2820  
 DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06  
 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
 BUDGET AMENDMENT IN FY14 - <\$476>

REPORT:BP501EXNEM  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 454

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :FACILITIES FACILITIES MANAGEMENT 500371  
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	3,581	5,692	899	6,591	-899		5,692

NOTES:

ACCUM: 620  
 5/29/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 REQUESTING THE FOLLOWING:

REGRADE LEAD CUSTODIAN (G8/STEP 8) TO CUSTODIAN FOREMAN (G09/STEP 8) - \$4  
 2 NEW MAINTENANCE WORKER (G6/ENTRY) - \$80 EACH - \$160  
 REGRADE ADMIN ASSIT (G14/STEP1) TO OFFICE MANAGER (G22/ENTRY) - \$35  
 NEW OFFICE SPECIALIST (G7/ENTRY) - \$83  
 NEW HVAC SUPERVISOR (P14/ENTRY) - \$225  
 2 NEW MAINTENANCE MECHANIC, SENIOR (G24/ENTRY) - \$157 EA - \$314  
 REGRADE FACILITIES MANAGER, FROM P17/STEP 1 TO P24/ENTRY - \$69  
 REGRADE BUILD.SYS&EMS OPER MGR FROM P16/ENTRY TO P20/ENTRY - \$39  
 DELETION OF 2 GRAOUNSKEEPERS (G6/ENTRY) - \$15 EACH - <30>

TOTAL IMPACT: \$929 - 30 = \$899

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

ACCUM: 619  
 9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE OFFICE SPECIALIST G07 - \$83  
 TWO (2) MAINTENANCE WORKER G06 - \$160  
 DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06  
 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
 BUDGET AMENDMENT IN FY14- <\$30>

CHARACTER 30	SUBTOTAL	45.00	1,172,904	1,523,820	327,866	1,851,686	-327,866		1,523,820
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TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :FACILITIES FACILITIES MANAGEMENT 500371  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	1,926	15,033		15,033			15,033

NOTES:

ACCUM: 620  
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES  
START AT \$15,033

ACCUM: 557  
7/28/13: BASED ON PRIOR YEAR ACTUAL EXPENDITURES AND CURRENT YEAR TRENDS  
CURRENT BUDGET IS SUFFICIENT

FY08 EXPACT 18,841.00  
FY09 EXPACT 19,758.00  
FY10 EXPACT 5,849.00  
FY11 EXPACT 1,927.00  
FY12 EXPACT 1,925.58

AVERAGE \$9660.20

NO REQUEST  
CY BUDGET \$15,033, CY SPENT -80%, KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	10,044	15,154		15,154	-7,600		7,554
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NOTES:

ACCUM: 620  
2/28/13: A ONE TIME COST OF \$7,600 WAS TRANSFERRED TO COVER THE PURCHASE  
OF TIME CLOCKS, NETWORK CABLING OF THE TIME CLOCKS, AND VACUUM CLEANERS  
AS APPROVED BY COMM'S CRT ON 2/25/13 ITEM #50. THIS AMOUNT SHOULD BE DEDUCTED  
FOR FY14!!

5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES  
START AT \$15,154

ACCUM: 557  
2/28/13: A ONE TIME COST OF \$7,600 WAS TRANSFERRED TO COVER THE PURCHASE  
OF TIME CLOCKS, NETWORK CABLING OF THE TIME CLOCKS, AND VACUUM CLEANERS  
AS APPROVED BY COMM'S CRT ON 2/25/13 ITEM #50. THIS AMOUNT SHOULD BE DEDUCTED  
FOR FY14!!  
RECOMMENDING TO START AT \$7,554

ACCUM: 619  
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER  
DATED 8/12/2013:  
AUDITOR RECOMMENDATION :-\$7,600, FOR STARTING BUDGET OF \$7,554

TYPE :GF GENERAL FUND  
FUND :001 GENERAL FUND  
INDEX :FACILITIES FACILITIES MANAGEMENT 500371  
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-LIABI	.00	586	815	117	932	-117	234	1,049

NOTES:

ACCUM: 620  
5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF  
\$117 TO COVER THE INSURANCE LIABILITY FOR A VEHICLE THEY WILL BE GETTING  
FROM COMMUNICATIONS (TRUCK)

AMENDED 815 / 7 CURENT VEHICLES \* 8 TOTAL VEHICLES = \$931.44

START AT \$932

\*NEED TO CONTACT SAM TO SEE IF THIS IS AN OK ESTIMATE\*

ACCUM: 557  
7/28/13: PENDING INSURANCE RATES FROM SAM  
FY08 EXPACT 715.00  
FY09 EXPACT 660.00  
FY10 EXPACT 733.00  
FY11 EXPACT 586.00  
FY12 EXPACT 585.90

AVERAGE \$656  
INITIALLY WERE GOING TO GET A TRUCK FROM COMMUNICATIONS, BUT NO LONGER  
GETTING THIS ADDITIONAL VEHICLE, SO REVERSE REQUEST

ACCUM: 619  
AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$234 IN THIS LINE ITEM  
FOR FUEL AT \$117 EA FOR 2 NEW VEHICLES  
+\$234

6235	NEW POSITION OP	.00			1,033	1,033	-1,033		
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NOTES:

ACCUM: 620  
5/29/13: NEW POSITIONS  
2 MAINTENANCE WORKERS  
TRAINING/TRAVEL: \$212 (\$106 EACH)

OFFICE SPECIALIST  
TRAINING/TRAVEL: \$110

HVAC SUPERVISOR  
TRAINING/TRAVEL: \$297

2 MAINTENANCE WORKERS, SENIOR  
TRAINING/TRAVEL: \$414 (\$207 EACH)

TOTAL IMPACT: 212 + 110 + 297 + 414 = \$1,033

ACCUM: 619

9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION  
 ONE OFFICE SPECIALIST G07  
 TWO (2) MAINTENANCE WORKER G06  
 DELETE TWO (2) PART TIME TEMP GROUNDSKEEPER G06  
 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST  
 BUDGET AMENDMENT IN FY14  
 6705:\$524

REPORT:BP501EXNEM  
 DATE :10/07/2013

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

TIME: 18:05  
 PAGE: 457

TYPE :GF GENERAL FUND  
 FUND :001 GENERAL FUND  
 INDEX :FACILITIES FACILITIES MANAGEMENT 500371  
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6291	VEHICLE OPER. E	.00	13,686	14,737	1,500	16,237	-1,500	3,000	17,737

NOTES:

ACCUM: 620

5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF \$1,500 TO COVER THE VEHICLE OPER. EXP FOR THE VEHICLE THEY WILL BE GETTING FROM COMMUNCATIONS (TRUCK)

START AT \$16,237

ACCUM: 557

6/20/13: INCREASE BY \$2,106 TO START AT \$16,843 TO COVER ALL 8 VEHICLES PLUS THE RISE IN GAS PRICES  
 \$14,737 AMENDED BUDGET/7 VEHICLES \* 8 = \$16,843

7/28/13: EXPECTED SHORTAGE OF ABOUT \$2,000 PENDING MONIQUES REVIEW TO DO A BUDGET TRANSFER DURING FY13

FY08 EXPACT  
 FY09 EXPACT  
 FY10 EXPACT 8,147.00  
 FY11 EXPACT 9,810.00  
 FY12 EXPACT 13,686.13

AVERAGE \$10,547.67

ACCUM: 619

AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$3000 IN THIS LINE ITEM FOR FUEL AT \$1500 FOR 2 NEW NEW VEHICLES FOR FACILITIES  
 +\$3000

6301	MAINT/REPAIR-GE	.00	160,129	186,623		186,623			186,623
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NOTES:

ACCUM: 620

5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF \$20,000 TO COVER MAINTENANCE OF THE AGING COURTHOUSE AND MDR

START AT: \$172,623

6/27/13: AS PER EMAIL FROM MONIQUE ON 6/27/13 - LEAVE AT AMENDED BUDGET

ACCUM: 557

7/28/13: CURRENT AMENDED BUDGET IS SUFFICIENT TO COVER MAINTENANCE NEEDS FOR AGING BUILDING

FY08 EXPACT 168,976.00  
 FY09 EXPACT 146,278.00  
 FY10 EXPACT 122,729.00  
 FY11 EXPACT 148,122.00  
 FY12 EXPACT 160,129.67