

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: 458

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
6305	MAINT/REPAIR-AU	.00	2,043	2,127		2,127			2,127

NOTES:

ACCUM: 620
 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
 START AT \$2,127

ACCUM: 557
 7/28/13: BASED ON PRIOR YEAR ACTUAL EXPENDITURES AND CURRENT YEAR TRENDS
 CURRENT BUDGET IS SUFFICIENT

FY08 EXPACT	1,012.00
FY09 EXPACT	1,616.00
FY10 EXPACT	1,528.00
FY11 EXPACT	1,058.00
FY12 EXPACT	2,043.00

AVERAGE \$1451.40

CY BUDGET - \$2127, SPENT 836, OR 39%

6401	SUPPLIES-GENERA	.00	51,341	61,071	10,000	71,071	-10,000		61,071
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NOTES:

ACCUM: 620
 5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING A \$10,000
 INCREASE TO COVER THE INCREASE OF PAPER TOWELS AND CHEMICAL PRICES, AND FOR
 LIGHTING

START AT: \$71,071

ACCUM: 557
 7/28/13: BASED ON PRIOR YEAR ACTUAL EXPENDITURES AND CURRENT YEAR TRENDS,
 CURRENT BUDGET IS SUFFICIENT FOR CURRENT EXPENSES. THE REQUEST FOR \$10K
 IS FOR NEW JANITORIAL EXPENSES (GROWING JANITORIAL STAFF) AND INCREASE IN
 PRICING FOR LIGHTS

FY08 EXPACT	89,529.00
FY09 EXPACT	74,452.00
FY10 EXPACT	66,668.00
FY11 EXPACT	62,047.0
FY12 EXPACT	51,340.85

AVERAGE \$68,807.40

BASED ON TRANSFER IN AUGUST FROM OTHER INDEXES, FOR A TTL OF \$9975
 SO DO NOT RECOMMEND, KEEP AT AMENDED

TYPE	FUND	INDEX	CHARACTER:	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
SUBJECT	TITLE	CCRT	EMPL	EXP	ACT	AMND	ADPT	IMPACT	DEPT	AUDITOR	CCRT	FINAL
									RQST	PROP	PROP	
6452	PUB. UTILITIES-	.00		54,236		59,949			59,949		-15,000	44,949
NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - KEEP AS AMENDED ACCUM: 557 7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS LEAVE AS CONTINGENCY ACCUM: 619 LESS IMPACT OF BH ON 9 26/13 - \$15000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY FACILITIES - 6452 -(\$15000)												
6453	PUB. UTILITIES-	.00		883,329		956,166			956,166		-60,000	896,166
NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - KEEP AT AMENDED ACCUM: 557 7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT MAY HAVE A LITTLE EXCESS BASED ON FY12 EXPS AND FY13 UTILITY ANALYSIS MAY NEED TO COVER EXPECTED SHORTAGE IS WATER- MONITORING ACCOUNT LEAVE REMAINDER EXCESS AS A CONTINGENCY ACCUM: 619 LESS IMPACT OF BH ON 9 26/13 - \$60000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY FACILITIES - 6453 -(60000)												
6454	PUB. UTILITIES-	.00		44,953		58,051			58,051			58,051
NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - KEEP AT AMENDED ACCUM: 557 7/28/13: EXPECTED SHORTAGE - CONTINUE TO MONITOR ACCOUNT AND DO BUDGET TRANSFER FROM WITHIN (6453) IF NEEDED												

TYPE	FUND	INDEX	CHARACTER:	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
SUBJECT	TITLE	CCRT	EMPL	EXP	ACT	AMND	ADPT	IMPACT	DEPT	AUDITOR	CCRT	FINAL
									RQST	PROP	PROP	
6501	COMMUNICATIONS-	.00		2,125		3,944			3,944			3,944
NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT \$3,944 ACCUM: 557 7/28/13: BASED ON PRIOR YEAR ACTUAL EXPENDITURES AND CURRENT YEAR TRENDS CURRENT BUDGET IS SUFFICIENT FY08 EXPACT 3,562.00 FY09 EXPACT 3,170.00 FY10 EXPACT 3,092.00 FY11 EXPACT 2,911.00 FY12 EXPACT 2,125.18 AVERAGE \$2,972.00												
6503	COMMUNICATIONS-	.00		405		450			450			450
NOTES: ACCUM: 620 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES START AT \$450 ACCUM: 557 7/28/13: EXPECTED SHORTAGE - DO BUDGET TRANSFER DURING FY13 FY08 EXPACT 404.92 FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT AVERAGE \$405.00												
6605	PARKING	.00		3,353		4,624		254	4,878		-254	4,624
NOTES: ACCUM: 620 5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF \$254 TO COVER PARKING EXPENSES FOR 8 VEHICLES (INCLUDING THE ONE THEY WILL BE GETTING FROM COMMUNICATIONS) \$50.81 EACH * 8 VEHICLES * 12 MONTHS = \$4,877.76 START AT \$4,878 ACCUM: 557												

7/28/13: BASED ON PARKING CALCULATION REQUESTED AMOUNT IS CORRECT
 \$50.81 EACH * 8 VEHICLES * 12 MONTHS = \$4,877.76
 START AT \$4,878

FY08	EXPACT	2,439.00
FY09	EXPACT	2,850.00
FY10	EXPACT	3,049.00
FY11	EXPACT	3,049.00
FY12	EXPACT	3,353.46

AVERAGE \$2,948.00

NO LONGER GETTING VEHICLE FROM COMMUNICATIONS DEPT, NO MORE RQST

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

TIME: 18:05
 PAGE: 461

TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 INDEX : FACILITIES FACILITIES MANAGEMENT 500371
 CHARACTER: 60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
6701	EMPLOYEE TRAINI	.00		45	180		180		180

NOTES:

ACCUM: 620
 5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
 START AT \$180

ACCUM: 557
 7/28/13: BASED ON PRIOR YEAR EXPENSES LITTLE EXCESS CAN BE USED TO COVER
 SHORTAGE IN 6503 - REMAINING BALANCE REMOVE?

USED UNDER 6701
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 180.00
 FY12 EXPACT 45.00

AVERAGE \$112.50

NEXT PAGE FOR USED UNDER 6705
 USED UNDER 6705
 FY08 EXPACT 200.00
 FY09 EXPACT 5,117.00
 FY10 EXPACT 160.00
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$1,825.67

6761	CONTRACTED SERV	.00	157,287	140,040	-34,315	105,725	-1,099		104,626
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NOTES:

ACCUM: 620
 5/30/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING A DECREASE OF
 \$35,417 TO START AT \$104,623 TO COVER THE FOLLOWING BREAKDOWN:

\$4,630	DISPOSAL CONTRACT +5% SOLID WASTE @ COURTHOUSE
\$928	DISPOSAL CONTRACT +5% RECYCLING @ COURTHOUSE
\$62,874	ELEVATOR CONTRACT +5% @ COURTHOUSE
\$5,000	ADD'L ELEVATOR REPAIR @ COURTHOUSE
\$1,575	PEST CONTROL @ MDR
\$2,084	DISPOSAL CONTRACT +5% SOLID WASTE @ MDR
\$557	DISPOSAL CONTRACT +5% RECYCLING @ MDR
\$5,840	ELEVATOR CONTRACT +5% @ MDR
\$441	PEST CONTROL @ MDR
\$-	CANCELLED JANITORIAL @ MDR

NEXT PAGE:
 5/30/13: BREAKDOWN CONTINUED:
 \$693 PEST CONTROL @ PG1

\$5,355 ELEVATOR CONTRACT +5% @ PG1
 \$6,856 ELEVATOR CONTRACT +5% @ PG2
 \$7,790 CONTRACT GROUNDS KEEPING @ 7790 (\$0 IMPACT FROM TP POSITIONS)
 TOTAL SHOWING AS \$104,623 NEEDED (START AT)

7/3/13: INCREASING BY \$1,102 TO GIVE BENEFIT FOR THE FRINGE OF THE GROUNDS
 KEEPING EMPLOYEES THAT WERE DELETED
 SOC SEC: \$596
 M/C: \$476
 UNEMP: \$30
 TOTAL NEEDED: \$104,623 + 1102 = \$105,725

ACCUM: 557
 6/20/13: AFTER MANUALLY VERIFYING MONIQUE'S NUMBERS THEY NEED TO START
 AT \$104,626:

\$4,630 DISPOSAL CONTRACT +5% SOLID WASTE @ COURTHOUSE
 \$929 DISPOSAL CONTRACT +5% RECYCLING @ COURTHOUSE
 \$62,874 ELEVATOR CONTRACT +5% @ COURTHOUSE
 \$5,000 ADD'L ELEVATOR REPAIR @ COURTHOUSE
 \$1,575 PEST CONTROL @ MDR
 \$2,084 DISPOSAL CONTRACT +5% SOLID WASTE @ MDR
 \$557 DISPOSAL CONTRACT +5% RECYCLING @ MDR
 \$5,841 ELEVATOR CONTRACT +5% @ MDR
 \$441 PEST CONTROL @ MDR
 \$- CANCELLED JANITORIAL @ MDR

NEXT PAGE:

58/30/13: BREAKDOWN CONTINUED:

\$693 PEST CONTROL @ PG1
 \$5,355 ELEVATOR CONTRACT +5% @ PG1
 \$6,857 ELEVATOR CONTRACT +5% @ PG2
 \$7,790 CONTRACT GROUNDS KEEPING @ 7790 (\$0 IMPACT FROM TP POSITIONS)
 TOTAL SHOWING AS \$104,626 NEEDED (START AT)

7/3/13: WITH BENEFIT OF FRINGE FROM GROUNDSKEEPER POSITIONS NO NEED TO ADD
 THE \$3 I WAS RECOMMENDING THEY NEEDED

FY08 EXPACT 181,257.00
 FY09 EXPACT 163,587.00
 FY10 EXPACT 192,684.00
 FY11 EXPACT 167,369.00
 FY12 EXPACT 157,287.48
 AVERAGE \$172,436.80

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :-\$35,414, FOR STARTING BUDGET OF \$104,626

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 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	1,385,488	1,518,964	-21,411	1,497,553	-21,603	-71,766	1,404,184
INDEX	FACILITIES	45.00	2,558,392	3,042,784	306,455	3,349,239	-349,469	-71,766	2,928,004

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
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	1.00							

NOTES:

ACCUM: 618
9/26/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE FLEET MANAGER P15
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14
+1

CHARACTER 30 SUBTOTAL 1.00

CHARACTER:60 OPERATING EXPENDITURES

6207	INSURANCE-LIABI	.00			200	200			200
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NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA - CONTINGENT UPON SMALL SUV
BEING APPROVED BY CIP - REQUESTING THIS ACCOUNT TO KEEP TRACK OF COMMUNAL
SUV TO BE USED BY COUNTY EMPLOYEES
PRELIMINARY COSTS
IMPACT FOR INSURANCE OF \$300 (PENDING SAM'S VERIFICATION - EMAIL HAS BEEN
SENT)
7/3/13: AS PER SAM'S EMAIL - THE INSURANCE COST SHOULD NOT BE OVER \$200
NEW IMPACT: \$200
ACCUM: 557
7/25/13: RECOMMEND SAM'S ESTIMATE OF NO MORE THAN \$200
ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$200, FOR STARTING BUDGET OF \$200

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
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			20,000	20,000	-18,000		2,000

NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA - CONTINGENT UPON SMALL SUV
BEING APPROVED BY CIP - REQUESTING THIS ACCOUNT TO KEEP TRACK OF COMMUNAL
SUV TO BE USED BY COUNTY EMPLOYEES
PRELIMINARY COSTS
IMPACT FOR GAS OF \$20,000
ACCUM: 557
7/25/13: SUV WILL BE USED BY COUNTY EMPLOYEES TO VISIT COUNTY SITES ON
COUNTY BUSINESS. SINCE THIS IS THE FIRST YEAR OF THE COMMUNAL SUV I WOULD
RECOMMEND STARTING THE BUDGET AT \$15,000 WHICH IS THE SAME AS THE BUDGET
FOR THE 7 VEHICLES IN FACILITIES
SUV IS NEW AND SHOULD BE MORE GAS EFFICIENT
\$15,000/7 - \$2000 FOR ONE VEHICLE
ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$2,000, FOR STARTING BUDGET OF \$2,000

6305	MAINT/REPAIR-AU	.00			5,000	5,000	-4,600		400
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NOTES:

ACCUM: 620
7/2/13: AS PER MEETING WITH ERNIE AND NORMA - CONTINGENT UPON SMALL SUV
BEING APPROVED BY CIP - REQUESTING THIS ACCOUNT TO KEEP TRACK OF COMMUNAL
SUV TO BE USED BY COUNTY EMPLOYEES
PRELIMINARY COSTS
IMPACT FOR MAINTENANCE OF \$5,000
ACCUM: 557
7/25/13: SUV WILL BE USED BY COUNTY EMPLOYEES TO VISIT COUNTY SITES ON
COUNTY BUSINESS. SINCE THIS IS THE FIRST YEAR OF THE COMMUNAL SUV I WOULD
RECOMMEND STARTING THE BUDGET AT \$2,500 WHICH IS A LITTLE OVER THE FACILITIES
BUDGET WHICH COVERS 7 VEHICLES
SUV IS NEW AND SHOULD HAVE LOW MAINTENANCE COSTS
\$2500/7 =\$400 FOR 1
ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$400, FOR STARTING BUDGET OF \$400

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
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			25,200	25,200	-22,600		2,600
INDEX FLEETMGMT	SUBTOTAL	1.00			25,200	25,200	-22,600		2,600

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FRIENDSLAKE FRIENDS OF THE LAKE ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

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	860	1,362	-511	851			851

NOTES:

ACCUM: 620
PER NANCY SAMBRANO'S EMAIL ON 04/19/13
KEEP AT AMENDED BUDGET

\$1362 IS ROLLOVER FROM FY12 - KEEP AT REMAINING BALANCE FROM FY13 + ANY
NEW REVENUE FROM FY13

R9105 CONTRIBUTIONS/DONA 150 - WILL INCREASE FY13 BUDGET BY THIS

6201 OPERATING EXPENSES 1,362, SPENT 661, BALANCE = \$701

AS OF 7/2 -APPROPRIATE TOTAL OF \$701 +150 = \$851

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
860.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$511, FOR STARTING BUDGET OF \$851

CHARACTER 60	SUBTOTAL	.00	860	1,362	-511	851			851
INDEX FRIENDSLAKE	SUBTOTAL	.00	860	1,362	-511	851			851

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

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
3020	RESERVE FOR SAL	.00		2,719,824	2,850,444	5,570,268			5,570,268

NOTES:

ACCUM: 620

RESERVE \$1,000,000 FOR PAYROLL ACCRUAL - DONNA TO WORK ON NEW ESTIMATE
STEP IMPACT - 2.5% -\$2,282,381(BASED ON LAST YEARS CALC) - CURRENTLY PROJ.
EXPENSE FOR SALARY IN JUNE(COMM CRT REINSTATED STEP SALARY PLAN IN FY13)
PLUS 2% COLA BASED ON LAST YEARS 1.7% - \$1,552,019
KEEP AT \$4,834,400 FOR NOW - REQUIRES COMM CRT DISCUSSION

PENDING: NEM ESTIMATE FROM AUDITOR'S OFFICE FOR STEP AND COLA BASED ON JUNE PAYROLL

COLA FOR RETIREES - LAST YRS IMPACT FOR 2% - \$218,799
ELECTED OFFICIAL INCREASES -LAST YEAR - INCLUDED TAX ASSESSOR TO SAME PAY AS DIST AND COUNTY CLERK AND ALL REMAINING EXCEPT FOR COMMISSIONERS CRT (NOT INCLUDING JUDGE) AT 4.2% COST - \$86,087
ANY REGRADES/NEW POSITIONS APPD BY SRC COMMITTEE - LAST YRS IMPACT \$2MILLION
REVISED IMPACT OF STEP AND COLA AS OF 8/5/13 PAYROLL:
RESERVE \$1,000,000 FOR PAYROLL ACCRUAL - DONNA TO WORK ON NEW ESTIMATE
STEP IMPACT - 2.5% -\$2,404,999
2% COLA - 2.0% - \$1,923,999
KEEP AT \$4,834,400 FOR NOW - REQUIRES COMM CRT DISCUSSION
\$1000000+\$2404999+\$1923999 = \$5328998 STAY AT THIS AMOUNT

PLUS 2% COLA FOR RETIREES = \$241270

\$100,528,944.67 TOTAL NEW SAL FOR COUNTY
\$241,269.47- .0024 IMPACT FOR 2% COLA FOR RETIREES

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$2,850,444, FOR STARTING BUDGET OF \$5,570,268

3024	RESERVE FOR RIS	.00	727,996	748,375		748,375			748,375
3052	RETIREMENT	.00	53	744,781		744,781			744,781

NOTES:

ACCUM: 620

CURRENT RATE 14.64%
NEW RATE JAN - SEPT 15.11%

RETIREMENT IMPACT GOING FROM 14.64% TO 15.11%

\$129815449 ALL SALARIES

YRLY IMPACT AT CURRENT RATE-\$19,004,981 X 7/26=\$5116725(3 MO IMPACT)
YRLY IMPACT AT NEW RATE-\$19615114X19/26= \$14334122(9MONTH IMPACT)

~~\$14334122.01+\$5116726 19084981= \$445866~~

RETIREE IMPACT - .24% ADDITIONAL OR \$227676
\$19004981 CY IMPACT OF RETIREMENT AT 14.64% 3 MO IMPACT = \$5116726
\$19926671 YRLY IMPACT AT NEW RATE OF 15.35% 9 MO IMPACT = \$14561798
\$19004981-\$5116725-\$14561798 = 673543 - IMPACT FOR A .71 INC TO RETIREMENT RATE
\$673543- (.71% RATE INC) - 455866 (.47% RATE INC) -\$227676
SHOULD STAY AT \$673542 AT LEAST

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR2 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR2 PROP	FY14 FINAL	
3056	INSURANCE-HEALT	.00			505,000	245,000	750,000	260,000	-510,000	500,000

NOTES:

ACCUM: 620
CONTINGENCY FOR HEALTH - FY13 FUNDED HEALTH IN EACH DEPARTMENT BASED ON ACTUAL EMPLOYER CONTRIBUTIONS. NEED CONTINGENCY TO FUND FOR ANY VARIANCES WHEN NEW EMPLOYEES COME IN AT HIGHER RATES
\$250,000
PLUS IMPACT OF 3% INCREASE TO HEALTH PREMIUMS - \$8472384 GF ONLY BUDGET X .03 - \$254171.52 (BASED ON LAST YEARS ESTIMATE)
KEEP AT AMENDED, UNTIL FURTHER DISCUSSION FROM COURT
BASED ON PRELIMINARY ESTIMATES FROM RISK POOL BOARD - 8% INCREASE POSSIBLE SO INCLUDE ADDITIONAL \$245K FOR TOTAL IMPACT OF \$750K TO COUNTY

ACCUM: 557
INCREASE BY \$260,000
IRS FORM 720 ACA FEES
CAN BE A HEALTH AND LIFE FUND EXPENDITURE NOW - BH -9/4/13 - APPROVED (260000)

ACCUM: 619
CAN BE A HEALTH AND LIFE FUND EXPENDITURE NOW - BH -9/4/13 - APPROVED (260000)
KEEP AT \$750,000
AS APPD BY COMM CRT ON 9 17 13: TOTAL CONTRIBUTION IS \$404K, BUT LEAVE A CUSHION AND FUND AT \$500K TOTAL, FOR A REDUCTION OF ADDITIONAL \$250,000

3060	INSURANCE-UNEMP	.00		6	250,000		250,000			250,000
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NOTES:

ACCUM: 620
BASED ON LAST YEARS CHANGE IN RATE FORM .0027 TO .0033 - IMPACT = \$122687
LAST YRS NOTE:
\$552,090 IS OUR PROJECTED EXPENSES IN DEPARTMENTS AT CURRENT RATE OF .0027 FOR UNEMPLOYMENT - TRANSLATES TO GROSS PAYROLL OF \$204477622.
IMPACT OF NEW RATE OF .0033 (FROM HR) - \$674,776 BASED ON GROSS PAYROLL

KEEP AT \$250,000 FOR CUSHION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR2 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR2 PROP	FY14 FINAL	
3066	RURAL FIREMEN P	.00	82,152		84,000		84,000		84,000	
6871	CONTINGENCIES-P	.00			320,804	390,892	711,696	-161,696	2,322,263	2,872,263

NOTES:

ACCUM: 620
START AT \$250,000
PLUS \$300,000 FOR SRC COMMITTEE REVIEW

NEXT PAGE
07/03/2013: THE TWO EMPLOYEES FROM THE 346THDC SHOULD BE REQUESTED FROM THIS ACCOUNT BECAUSE THE TWO POSITIONS ALREADY EXIST UNDER A GRANT.
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO INCREASE THE BUDGET FOR 2 STAFF COMPLIANCE OFFICERS FOR THE VETERANS COURT COURT PROGRAM. JUDGE STATED THIS REQUEST IS SUBJECT TO GRANT RENEWAL).
SALARIES \$57,159 X 2 = \$114,318.00
SOCIAL SECURITY/MEDICARE \$4,373 X 2 = \$8,746.00
RETIREMENT \$8,368 X 2 = \$16,736.00
INSURANCE-LIFE \$18 + 13 = \$31.00
INSURANCE-HEALTH \$4,783 + 3,968 + \$8,751
INSURANCE-WORKERS COMP \$3,704 X 2 = \$7,408.00
INSURANCE-UNEMPLOYMENT \$217 X 2 = \$434.00
TOTAL \$78,622 FOR GILBERT R CARRASCO & \$77,802 FOR MARISOL LARA
TOTAL SALARY: \$156,424

NEXT PAGE
06/05/2013: THIS WILL COVER THE INTERNET SERVICE FOR THE TWO IPADS USED DURING FIELD VISITS \$500; SERVICE FOR TWO IPHONES USED BY THE COMPLIANCE OFFICER DURING THE FIELD VISITS \$1,200; TRAINING AND TRAVEL \$572.00; AND MAINTENANCE AND GASOLINE FOR THE VEHICLE \$3,000. (346THDC)
IPAD INTERNET \$500 AND SERVICE FOR IPHONES \$1,200 = \$1,700 FOR BOTH OR \$850EA
TRAVEL \$32 FOR BOTH OR \$28 EA
VEHICLE \$3,000 FOR BOTH OR \$1,500 EACH
TOTAL RESERVED: \$156,424 + \$1700 + \$572 + \$3000 = \$161,696
NEW START AT: \$250,000 + 300,000 (SRC) + 161,696 (346THDC) = \$711,696

ACCUM: 557
REVERSE \$161696 TO BE CONSIDERED BY SRC COMMITTEE FOR 346THDC

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$229,196, FOR STARTING BUDGET OF \$550,000
TOTAL OF \$1.9 MILLION RECOMMENDED TO BE ADDED TO INITIAL AUDITOR PROPOSED BUDGET (\$700,000 FOR SHERIFF SALARY SHORTFALLS (OVERTIME INCLUDED), \$700,000 FOR LEGAL FEE SHORTFALLS, AND \$500,000 FOR ITD MAINTENANCE AGREEMENTS) HAVE ALREADY FUNDED ITD IN THEIR BUDGET FOR (\$473,863) COUNCIL LEGAL FEES (613,570) RESERVED IN G&A 6877, LEAVES REMAINING BUDGET OF \$812,567 FOR POSSIBLE ALLOCATION TO SHERIFF SALARY AND FRINGE SHORTFALLS+\$812,567

AS APPD ON 9/19/13: ADDITIONAL SRC IMPACT \$1294670
\$550,000 STARTING + \$812,567 + \$1,294,670 = \$2107237 IMPACT

AS APPD ON 9/19/13: ADDITIONAL SRC IMPACT \$1294670
 \$550,000 STARTING +\$812,567+\$1,294,670= \$2107237 IMPACT
 NEW CHANGES FOR SRC \$1,294,670 CHANGED TO \$1,548,453 LESS \$87,003 FOR SR.
 TRIAL ATTORNEY ALREADY BUDGETED UNDER CARETGH - NEW TOTAL \$1,461,450
 \$2,107,237 - \$1,294,670 + \$1,461,450 = \$2,274,017
 AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$48246 FOR CORRECTIONS FOR
 FULL IMPACT OF LEGAL SECRETARY INCLUDED TWICE (IN SRC ALLOCATION OF \$1.4M AND
 IN INDIGENT DEFENSE BUDGET) SO (\$41146)
 PLUS IMPACT SUBTRACTED TWICE FOR SRGNT IN TRAINING ACADEMY BUDGET AND IN
 \$1.46M SRC ALLOCATION SO ADD BACK \$89392
 OVERALL IMPACT = \$48246
 \$2274017+48246 = \$2322263 IMPACT OVERALL

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: 470

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 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	.00	810,207	5,372,784	3,486,336	8,859,120	98,304	1,812,263	10,769,687

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6005	POSTAGE	.00	511,339	526,465			526,465		526,465

NOTES:

ACCUM: 557
FY08 EXPACT 506,991.00
FY09 EXPACT 458,484.00
FY10 EXPACT 572,739.00
FY11 EXPACT 481,570.00
FY12 EXPACT 511,339.03

BASED ON FY12 EXP, KEEP AT AMENDED

6009	DUES/ADVERTISIN	.00		10,000			10,000	-10,000	
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NOTES:

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

NO EXPENSES, SO RECOMMEND TO DECREASE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$10,000, FOR STARTING BUDGET OF \$0

6012	FINANCIALS-PUBL	.00	2,126	4,000			4,000		4,000
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NOTES:

ACCUM: 557
FY08 EXPACT 2,126.00
FY09 EXPACT 2,339.00
FY10 EXPACT 2,552.00
FY11 EXPACT 2,339.00
FY12 EXPACT 2,126.30

AVERAGE \$2,296.40

\$3300 SPENT, LEAVE AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6013	EXTERNAL AUDITS	.00	90,000	100,000			100,000		100,000

NOTES:

ACCUM: 557
FY08 EXPACT 43,000.00
FY09 EXPACT 74,550.00
FY10 EXPACT 69,825.00
FY11 EXPACT 87,000.00
FY12 EXPACT 90,000.00

AVERAGE \$72,875.00

CY SPENT TO DATE - \$61.5K, JUST STARTED AUDIT, LEAVE AS IS

COMPARED TO FY12

6015	ADMIN. EXPENSE-	.00	16,899	74,962			74,962		74,962
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NOTES:

ACCUM: 557
FY08 EXPACT 16,178.00
FY09 EXPACT 20,746.00
FY10 EXPACT 10,363.00
FY11 EXPACT 19,431.00
FY12 EXPACT 16,899.15

AVERAGE \$16,723.40

THIS YEAR TO DATE SPENT \$43K, FINISH AROUND 50K, LEAVE AS IS

6017	INDIRECT SERVIC	.00		100,000			-100,000		
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NOTES:

ACCUM: 620
NO LONGER REQUESTING THIS TRANSFER IN FROM R&B, AS WE HAVE TO FUND THEM FOR DECREASING AMOUNT OF AUTO SALES TAX REVENUE GOING TO THEM

ACCUM: 557
FY08 EXPACT 65,333.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :- \$100,000, FOR STARTING BUDGET OF \$0

REPORT:BP501EXNEW
 DATE :10/07/2013

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

TIME: 18:05
 PAGE: 473

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 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
6021	DUES-GENERAL	.00	34,028	27,254		27,254			27,254

NOTES:

ACCUM: 557
 FY08 EXPACT 53,936.00
 FY09 EXPACT 25,803.00
 FY10 EXPACT 21,309.00
 FY11 EXPACT 23,007.00
 FY12 EXPACT 34,028.08

AVERAGE \$31,616.60

BASED ON AMOUNT OF DUES PAID

6022	ADVERTISING- GE	.00	31,201	84,875		84,875	-14,875		70,000
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NOTES:

ACCUM: 557
 FY08 EXPACT 91,576.00
 FY09 EXPACT 70,133.00
 FY10 EXPACT 21,742.00
 FY11 EXPACT 58,577.00
 FY12 EXPACT 31,200.92

AVERAGE \$54,645.80

CY BUDGET \$84,875, FINISH AT ABOUT \$60K, SPENT TO DATE \$48K

PROPOSE AT \$70K

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :-\$14,875, FOR STARTING BUDGET OF \$70,000

6204	OPER EXP-EQUIP	.00			268,864	268,864			268,864
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NOTES:

ACCUM: 620
 JP6, PLACE2:
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 LOBBY CHAIRS 10X\$250.00=\$2,500.00
 TELEPHONES 8X\$45.00=\$360.00
 TOTAL = \$2,860.00 (THE CIP REQUESTS WITH A UNIT PRICE UNDER \$500.00 IS
 GREATER THAN THE REQUESTED INCREASE OF \$0.00)
 IMPACT MOVED \$2760 BASED ON CURRENT AMENDED AMOUNT OF \$100
 +\$2,760
 5/9/13:AS60CGPSCRT 6204

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

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

START AT \$800, NO AMENDED BUDGET

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

TELEPHONES 6 @ \$120 = \$720

MICROPHONES 6 @ \$400 = \$2,400

TOTAL IMPACT: = \$720+\$2,400= \$3,120

ROLLING BUDGET = \$2760+\$3120 = \$5880

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

CRIMDC1/6204 - IMPACT IS \$275

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

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

START AT \$800. AMENDED BUDGET= \$525. TOTAL IMPACT= \$275

TRANSFER TO GADMINGF 6204 - REFER TO CIP COMMITTEE

ROLLING BUDGET = \$5880+\$275 = \$6155

5/8/13: AS PER MEETING WITH DEPARTMENT ON 4/25/13 - THERE ARE NO REQUESTS

CCRIMC4-6204

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

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

START AT \$800

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

PAPER SHREDDER 1X\$316.00= \$316.00

TELEVISION 1X\$450.00= \$450.00

DVD PLAYER 1X\$250.00= \$250.00

CHAIRS - SIDE 6X\$102.00= \$612.00

CHAIRS - PUBLIC 14X\$14.00= \$196.00

TOTAL = \$1,824 (THE TOTAL CIP REQUESTS WITH A UNIT PRICE LESS THAN \$500 IS GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

AMENDED BUDGET FOR DEPARTMENT: 665

TOTAL IMPACT= \$1824-\$665=\$1159

ROLLING BUDGET: =6155+\$1159=7314

5/10/13: ASSOCFMCRT1

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

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

START AT \$800, NO AMENDED BUDGET

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

SCANNERS 2 X 300 = \$600

PRINTERS 5 X 300 = \$1,500

CHAIRS 6 X 200 = \$1,200

TOTAL IMPACT: \$3,300

REFER TO CIP COMMITTEE, TO TRASFER OUT TO GADMINGF/6204

ROLLING BUDGET TOTAL: \$7314+\$3,300=\$10,614

5/8/13: ASSOCFMCRT2

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 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION

START AT \$800

TOTAL IMPACT: \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

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

5/8/13: ASSOCFMCRT4/6204

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

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

START AT \$800

TOTAL IMPACT: \$800

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

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

5/9/13:CCRIMC1-6204

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

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

START AT \$800

TOTAL IMPACT: \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

ROLLING BUDGET TOTAL: \$12,214+\$800=\$13,014

5/10/13:CCRIMC2

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

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

START AT \$800

TOTAL IMPACT: \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

ROLLING BUDGET TOTAL: \$13,014+\$800=\$13,814

CCRIMC3/6204

4/22/13: AS PER E-MAIL RECEIVED FROM JUDGE CARRASCO ON 4/19/13 - THERE ARE NO CHANGES TO THE BUDGET

5/8/13:

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

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

START AT \$800

TOTAL IMPACT: \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

ROLLING BUDGET TOTAL: \$13,814+\$800=\$14,614

CC3/6204

4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

5/8/13:

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

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

START AT \$800

TOTAL IMPACT: \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

AMENDED BUDGET: \$392; TOTAL IMPACT: \$800-\$392=\$408

ROLLING BUDGET TOTAL: \$14,614+\$408=\$15,022

CCI/6204

5/10/13: NO FINAL REQUEST HAS BEEN RECEIVED

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

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

AMENDED BUDGET= \$557

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

TOTAL IMPACT: \$243= \$800-\$557

ROLLING BUDGET TOTAL: \$15,022+\$243=\$15,265

CC3/6204

4/23/13: AS PER E-MAIL RECEIVED FROM GEORGINA ON 4/22/13 - THERE ARE NO CHANGES TO THEIR BUDGET

5/8/13:

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

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

START AT \$800

TOTAL IMPACT: \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204

ROLLING BUDGET TOTAL: \$15,265+\$800=\$16,065

TO FUNCTION
START AT \$800
AMENDED BUDGET= \$166, TOTAL IMPACT: \$800-\$166= \$634
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET TOTAL: \$14,465+\$634=\$15,099
CC4/6204
5/10/13: AS PER EMAIL FROM CATHY ON 5/3/13 - REQUESTING AN INCREASE OF \$1550
ADDITIONAL FUNDS FOR OFFICE EQUIPMENT ARE NECESSARY TO PURCHASE NEW COMPUTER
CPU TOWERS AND ACCESSORIES THAT HAVE BROKEN DOWN OR ARE NOT OPERATING
PROPERLY THESE ITEMS WERE NOT SUBMITTED AS PART OF THE CIP BECAUSE THEY
WERE FUNCTIONING PROPERLY PRIOR TO THAT DEADLINE.
I SENT EMAIL ASKING FOR BREAKDOWN OF PRICES TO SEE IF NEED TO BE INCLUDED IN
CIP
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET
TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
NEXT PAGE...
CC4/6204
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH
COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
DEPT'S REQUEST IS GREATER - START AT \$1985
5/13/13: AS PER EMAIL RECEIVED FROM CATHY ON 5/10/13 SHE IS REQUESTING
3 COMPUTER STANDS AT \$500 EA (\$1,500) AND \$50 FOR A NEW COMPUTER MOUSE FOR
THE COURTROOM COMPUTER.
I SENT HER AN EMAIL STATING THAT I WILL INCLUDE THE COMPUTER STANDS ON THE
CIP WORKSHEET; ADDITIONALLY SINCE SHE HAS AN AMENDED BUDGET OF \$435 SHE
COULD COVER THE \$50 MOUSE NEXT YEAR; HOWEVER, IF SHE WANTS THE \$50 ADD'L
SHE WOULD NEED TO GIVE ME A BREAKDOWN OF THE WHOLE \$485 (435 + 50)
NEXT PAGE...
CC4/6204
NEXT PAGE...
5/14/13: AS PER EMAIL FROM CATHY ON 5/14/13 SHE IS OK WITH COMPUTER TOWERS
BEING MOVED TO CIP AND WILL NO LONGER BE ASKING FOR THE COMPUTER MOUSE @ \$50
COUNCIL REQUEST IS HIGHER - START AT \$800
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
COURTROOM LIGHTS 150 X 30 = \$4,500
CHAIRS (SECRETARY) 400 = \$4,800
CHAIRS (PUBLIC) 5 X 300 = \$1,500
TOTAL \$13,800
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
AMENDED BUDGET FOR DEPARTMENT: \$435; TOTAL IMPACT: \$13,800-\$435=\$13,365
ROLLING BUDGET TOTAL: \$15,099+\$13,365=\$28,464
CC6/6204
5/9/13: AS PER E-MAIL RECEIVED FROM DOLORES ON 5/3/13 - THERE ARE NO REQUEST
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGE
TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EAC
COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
START AT \$800
AMENDED BUDGET: \$68, TOTAL IMPACT= \$800-\$732=\$68
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET TOTAL: \$28,464+\$68=\$28,532
5/8/13: CC7/6204
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGE
TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EAC
COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
START AT \$800
REFER TO CIP COMMITTEE, TRANSFERRED TO GADMINGF/6204
TOTAL IMPACT: \$800
ROLLING BUDGET TOTAL: \$28,532+\$800=\$29,332
04/25/2013 COURTADMIN/6204

AS PER EMAIL FROM FLORA ALARCON THERE ARE NO CHANGES TO THE BUDGET.
05/09/2013
AS PER EMAIL FROM MARTHA BANALES (COUNCIL), SHE WOULD LIKE TO INCREASE THE
BUDGET BY \$330 (470 + 330 = 800)
JUSTIFICATION = PURCHASE COMPUTERS, PRINTERS, FAX & OTHER EQUIPMENT NEEDED TO
FUNCTION.
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
EXECUTIVE CHAIRS 10X\$300.00 = \$3,000.00
TOTAL = \$3,000 (THE CIP REQUESTS WITH A UNIT COSTS UNDER \$500.00 IS GREATER
THAN THE MINIMUM REQUESTED FROM COUNCIL)
REFER TO CIP COMMITTEE, TRANSFERRED TO GADMINGF/6204
AMENDED BUDGET FOR DEPARTMENT: \$470, TOTAL IMPACT: \$3000-\$470=\$2,530
ROLLING BUDGET BALANCE: \$29,332+\$2,530=\$31,862
5/9/13: JUVYCOURTREF2/6204, REQUESTING \$1,794 SEE BELOW:
1 SCANNER DR-C125 @ \$404
1 SONY DVD/VCR BUT I RECOMMEND THE TOSHIBA DVR620 @ \$190
1 PROJECTOR SCREEN ELITE SCREEN MANUAL @ \$126
1 DVD/VCR MAGELLANTECH STAND @ \$100
1 TV WALL MOUNT ROCKETFISH @ \$260
1 FLAG POLES W/ HEM AND FRINGE AND METAL BASE @ \$246 EA
2 EVGA GEFORCE 210 GRAPHICS CARD - GG 210 - 1 GB @ \$33.99 (34) EA = \$68
2 CRUCIAL MEMORY-GB DIMM 240 - PIN - DDR2 @ \$19.99 (20) EA = \$40
2 DELL E-SERIES E1913S 19" MONITOR W/ LED @ \$179.99 (180) EA = \$360
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MIN BUDGET FOR EACH CRT
OF \$800 TO REPLACE COMPS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION
DEPT'S REQUEST IS GREATER - START AT \$1,794, TOTAL IMPACT: \$1,794
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204
ROLLING BUDGET TOTAL: \$31,862+\$1,794=\$33,656
5/8/2013: PROBATECRT2
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM OF \$800

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204

TOTAL IMPACT: \$800

ROLLING BUDGET BALANCE: \$33,656+\$800= \$34,456

5/9/13:PROTORDERCRT/6204
AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET
TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH
COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
START AT \$800
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
SCANNER 2X\$300.00 = \$600.00
PRINTERS 5X\$300.00 = \$1,500.00
CHAIRS 6X\$200.00 = \$1,200.00
TOTAL = \$3,300.00 (THE CIP REQUESTS WITH A UNIT PRICE UNDER \$500.00 ARE
GREATER THAN THE MINIMUM REQUESTED BY COUNCIL)
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.
AMENDED BUDGET FOR DEPARTMENT: \$700
TOTAL IMPACT: \$3,300-\$700=\$2,600
ROLLING BUDGET BALANCE: \$34,456+\$2,600=\$37,056
041STDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
6204-OPER EXP-EQUIP \$800.00
NEED BREAKDOWN OF EQUIPMENT REQUESTED

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
TOTAL IMPACT: \$800
ROLLING BUDGET BALANCE: \$37,056+\$800=\$37,856
065THDC/6204
AS PER MEETING WITH MAYTE E. ESCOBEDO, 065THDC WOULD LIKE TO INCREASE THE
6204 BY \$2,000.
JUSTIFICATION - TO PURCHASE 4 EXECUTIVE HIGH BACK MESH SWIVEL CHAIRS @ \$00. E
ACH AND 2 TILT TASK CHAIRS \$200.00 EACH. (REQUEST IS GREATER THAN COUNCIL'S
MINIMUM)
JUDICIARY REQUEST HAS TO KEEP AT REQUESTED AMOUNT IF HIGHER THAN \$800
APRIL 2013: CIP REQUESTS UNDER \$500.00 PER UNIT
PRINTER (LASER-BLACK/COLOR) 2 @ \$400 = \$800
TOTAL IMPACT: \$2,800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET BALANCE: \$37,856+\$2,800=\$40,656
5/8/2013: 120THDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM
6204-OPER EXP-EQUIP \$800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
AMENDED BUDGET: \$210, TOTAL IMPACT: \$800-\$210=\$590
ROLLING BUDGET BALANCE: \$40,656+\$590=\$41,246
168THDC/6204
AS PER EMAIL FROM ROBERTO VASQUEZ, THEY WOULD LIKE TO INCREASE THE 6204 BY
\$800.
JUSTIFICATION = 1 SCANSCAP SCANNER, APPROX \$400 (JUSTIFICATION:NEED FAST
EQUIPMENT TO SCAN DOCUMENTS AND MAKE UP FOR THE DEFICIENT COPY MACHINE
SCANNER ASSIGNED TO THIS COURT ALSO FOR COURTROOM USE). 2 ADOBE ACROBAT
WRITER PROFESSIONAL SOFTWARE LICENSES, APPROXIMATELY \$200 EACH (\$400)
(JUSTIFICATION: ITD DOES NOT PROVIDE THE WRITER SOFTWARE AND IT IS NEEDED TO
MANIPULATE COURT DOCUMENTS AND COURT REPORTER DOCUMENTS.
AS PER JUDICIARY, KEEP AT LEAST AT \$800
NEED BREAKDOWN OF WHAT CURRENT BUDGET WILL BE USED FOR
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
AMENDED BUDGET FOR DEPARTMENT: \$1,400, TOTAL IMPACT:\$2,200-\$1,400=\$800
ROLLING BUDGET BALANCE: \$41,246+\$800=\$42,046
5/8/2013: 171STDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM
6204-OPER EXP-EQUIP \$800.00
NEED BREAKDOWN OF EQUIPMENT NEEDED
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
CHAIRS (EMPLOYEE-CONFERENCE) 4 @ \$350 = \$1,400
TOTAL IMPACT = \$1,400
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.
ROLLING BUDGET BALANCE: \$42,046+\$1,400=\$43,446
5/8/2013: 205THDC/6204
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM
6204-OPER EXP-EQUIP \$800.00
REFER TO CIP COMMITTEE, TRANSFERRING OUT TO GADMING/6204
TOTAL IMPACT: \$800
ROLLING BUDGET BALANCE: \$43,446+\$800=\$44,246
4/26/2013: 210THDC/6204
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE
A MINIMUM.
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM
6204-OPER EXP-EQUIP \$800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
TOTAL IMPACT: \$800
ROLLING BUDGET BALANCE: \$44,246+\$800=\$45,046
5/8/2013: 243RDC
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.

THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE \$800.00
(MINIMUM FOR THE COURTS AS PER COUNCIL)
AMENDED BUDGET: \$75
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
TOTAL IMPACT: \$800-\$75= \$725
ROLLING BUDGET BALANCE: \$45,046+\$725=\$45,771
327THDC/6204
5/8/13: AS PER E-MAIL RECIEVED FROM ESTELA - REQUESTING AN INCREASE OF
\$2,500 (TOTAL \$3,175) TO COVER THE PURCHASE OF OFFICE CHAIRS AND
COURTROOM STACKABLE CHAIRS FOR LARGE JURY PANELS.
SENT E-MAIL ON 5/8/13 REQUESTING PRICES
AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH
COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
TO FUNCTION
DEPT'S REQUEST IS GREATER - START AT \$3,175 IF PRICES RECEIVED CAN JUSTIFY
THE INCREASE
7/1/13: PRICES OF EQUIPMENT HAS NOT BEEN RECEIVED
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
AMENDED BUDGET FOR DEPARTMENT: \$675, TOTAL IMPACT: \$3,175-\$675=\$2,500
ROLLING BUDGET BALANCE: \$45,771+\$2,500=\$48,271
346THDC/6204
AS PER MEETING WITH JUDGE BARRIL AND MARISA ANDRADE, THEY WOULD LIKE TO
INCREASE THE BUDGET BY \$3,250
JUSTIFICATION : TO REPLACE ITEMS UNDER \$500-I.E. PHONES(PURCHASED IN 1995)
REPLACE TELEVISION USED FOR JURY TRIALS FOR WATCHING EVIDENCE (PURCHASED IN
2001) REPLACE STAFF PRINTERS (PURCHASED IN 2005). TRANSFERRED FROM CIP
EXECUTIVE FOR STAFF - PURCHASED IN 2003 3X\$350 = \$1,050. AND CERAMIC PLATES
FOR BULLET PROOF VEST (FRONT/BACK) - SPECIALIZED EQUIPMENT 4X\$300 = \$1,200
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
TOTAL IMPACT: \$3,250
ROLLING BUDGET BALANCE: \$48,271+\$3,250=\$51,521
5/8/2013: 384THDC/6204
AS PER MEETING WITH MAUREEN BAILEY, THERE ARE NO CHANGES REQUESTED.
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM.
THE FINAL BALANCE FOR 6204-OPER EXP-EQUIP SHOULD BE \$800.00
(MINIMUM FOR THE COURTS AS PER COUNCIL)
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
AMENDED BUDGET: \$425, TOTAL IMPACT: \$800-\$425= \$375
ROLLING BUDGET BALANCE: \$51,521+\$375=\$51,896
04/18/2013: 409THDC/6204
AS PER MEETING WITH DAVID MARTINEZ, THERE ARE NO CHANGES REQUESTED.
5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A
MINIMUM
6204-OPER EXP-EQUIP \$800.00
REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204
ROLLING BUDGET BALANCE: \$51,896+\$305=\$52,201
AMENDED BUDGET: \$495, TOTAL IMPACT: \$800-\$495= \$305
HUMANRES:
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
21 ERGONOMIC CHAIRS FOR EMPLOYEES 21X\$320.00 = \$6,720.00
35 CUSTOMER/CLIENT CHAIRS 35X\$300.00 = \$10,500.00
WAITING AREA CHAIRS 18X\$150.00 = \$2,700.00
TASK CHAIRS FOR TESTING STATIONS AND EMPLOYMENT OFFICE AREA FOR VISITORS
FILLING OUT PPMK 10X\$200.00 = \$2,000.00
ERGONOMIC KEYBOARDS - HR GENERALIST/PERSONNEL MANAGER 4X\$50.00= \$200.00
TRAINING ROOM CHAIRS TO GO WITH TABLES ABOVE16X\$150.00= \$2,400.00
CURRENT BUDGET = \$5,524, TOTAL REQUEST= \$24,520. NET IMPACT = \$18,996
REFERRED TO CIP COMMITTEE
ROLLING BUDGET BALANCE: \$52,201+\$18,996 = \$71,197
CNTYCLERK:
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
CHAIRS 6 X \$400 = \$2,400
CHAIRS 4 X 183 = \$732
TOTAL: \$3,132

TOTAL REQUEST = \$3,132. AMENDED BUDGET = \$0. TOTAL IMPACT = \$3,132
 REFERRED TO CIP COMMITTEE.
 ROLLING BUDGET BALANCE: \$71,197+\$3,132 = \$74,329
 PUBLICDEFEND:
 WE ARE REQUESTING \$4,500 TO PURCHASE 10 DESKTOP SCANNERS WITH DOCUMENT FEEDER
 (AT A COST OF \$450.00 EACH) NEEDED FOR IMMEDIATE SCANNING AND UPLOADING OF
 DOCUMENTS BY OUR STAFF WITH ODYSSEY IMPLEMENTATION AND MIGRATION TO
 ELECTRONIC DATA STORAGE. WE ARE ALSO REQUESTING \$2,250 FOR 5 MID-SIZE
 CROSSCUT SHREDDERS (AT A COST OF \$450 EACH) TO PROPERLY DISCARD CONFIDENTIAL
 CLIENT INFORMATION. WE WILL ALSO NEED 13 TELEPHONES FOR REQUESTED NEW
 EMPLOYEES AT A COST OF \$125.00/EACH FOR A TOTAL OF \$1,625.00.
 TELEPHONE REQUESTS WILL BE TRANSFERRED TO SUB-OBJECT 6235
 13x125 = \$1,625

TOTAL REQUESTED: \$6,750. AMENDED BUDGET = \$0. TOTAL REQUEST = \$6,750
 ROLLING BUDGET BALANCE: \$74,329+\$6,750 = \$81,079
 8/6/13: - AGRICULTURAL
 PER EMAIL DR BADER 5/22/13:
 REQUESTING STOVE TOP FOR HEALTHY COOKING DEMONSTRATIONS FOR NEW PROGRAM IN
 TOTAL REQUESTED = \$100. ADOPTED BUDGET = \$0. NET IMPACT = \$100
 REFERRED TO CIP COMMITTEE
 ROLLING BUDGET BALANCE: \$81,079+\$100 = \$81,179

SHERIFFCID:
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 CIB DVR WEB CAM RECORDING PEN 12X\$160.00 = \$1,920.00
 TOTAL REQUESTED = \$1,920.00. AMENDED BUDGET = \$1,100. TOTAL IMPACT = \$820
 ROLLING BUDGET BALANCE: \$81,179+\$820 = \$81,999

8/9/13: SHERIFFJAILA:
 OFFICE EQUIPMENT FOR PERSONNEL (PRINTERS) 10 \$327.27 \$3,272.70
 OFFICE EQUIPMENT FOR PERSONNEL (FLAT-BED SCANNERS) 2 \$165.00 \$330.00
 CHAIRS FOR PERSONNEL 30 \$177.05 \$5,311.50
 LAUNDRY CARTS 4 \$318.98 \$1,275.91
 CHAIRS FOR PERSONNEL 30 \$177.05 \$5,311.50
 LAUNDRY CARTS 4 \$318.98 \$1,275.91
 SHELVING 4 \$349.95 \$1,399.80
 CARTS(INTAKE) 3 \$275.00 \$825.00
 DOLLIES 5 \$429.00 \$2,145.00
 TELEPHONE REPLACEMENTS IN OFFICES&WORK STATIONS 20 \$77.00 \$1,540.00
 SCOTT AIR PAK FACE PIECES 40 \$304.00 \$12,160.00
 HAIR CLIPPERS 4 \$319.92 \$1,279.68

TOTAL REQUEST = \$29,579.68 = \$29,580. TOTAL IMPACT = \$28,580 - \$6,490 = \$22,090
 ROLLING BUDGET BALANCE: \$81,999+\$22,090 = \$104,089

8/9/13: SHERIFFDETEN
 10 DELUXE SOFT STEP ANTI-FATIGUE MAT BY AMERICAN FLOOR MATS
 OFFICERS ARE STANDING 5 TO 7 HOURS A DAY IN FRONT OF THEIR WORK STATIONS WITH
 MINIMAL MOVEMENT OF THEIR LEGS AND CAUSING DISCOMFORT AND PAIN. 75.90X10 =
 05/30/2013: TRANSFERRED NOTES FROM 6904 (HERE IN THE INCORRECT SUBOBJECT)
 65-SCOTT AIR-PAKS ANNUAL FLOW TEST. MES-ARIZONA. \$70.00 PER PAK. IN
 ACCORDANCE WITH NFPA 1981. ALL SCOTT AIR-PAKS MUST HAVE A FLOW TEST CONDUCTED
 ANNUALLY. TOTAL = \$4,550.00
 46-FIRE HOSES FOR PRESSURE TESTING. HENDERSON FIRE PROTECTION, INC. HENDERSON
 FIRE PROTECTION, INC. \$36.00 PER SECTION OF HOSE. IN ACCORDANCE WITH NFPA
 1962. ALL FIRE HOSES MUST HAVE A HYDROSTATIC TEST 5 YEARS AFTER THE DATE OF
 MANUFACTURE AND EVERY 3 YEARS THEREAFTER. TOTAL = \$1,656.00
 30-HLN9844/HLN9714 3" BELT CLIPS FOR MOTOROLA HT750. MAXTOP TECHNOLOGY CORP
 DBA, ARRONMAX.COM \$5.00 PER CLIP & \$10.00 S & H. REPLACEMENT BELT CLIPS USED
 BY OFFICERS TO CARRY RADIOS ON DUTY BELT. TOTAL = \$160.00
 15-BODY ARMOR PACA MODEL XP111A LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.
 ITEM # KXP3A \$499.00 PER SET. BEFORE AUGUST 2013. CURRENT BODY ARMOR WILL
 EXPIRE IN OCTOBER OF 2013. TOTAL = \$7,485.00
 15-MAC B TAC VEST VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 \$131.95 PER
 VEST. ORDER WITH NEW BODY ARMOR. VEST WILL REPLACE CURRENT VEST THAT ARE
 WEARING OUT. TOTAL = \$1,979.25
 30-BODY ARMOR PACA MODEL XP111A LEVEL IIIA VARIOUS SIZES. PREMIERE UNIFORMS.
 ITEM # KXP3A \$499.00 PER SET. BODY ARMOR WILL BE USED BY ARMED DETENTION
 OFFICERS. TOTAL = \$14,970.00
 30-MAC B TAC VEST. VARIOUS SIZES. PREMIERE UNIFORMS. ITEM # MAC08 \$131.95 PER

VEST. IF THE 30 ADDITIONAL BODY ARMOR VEST ARE ORDERED. VEST WILL BE USED BY
 ARMED DETENTION OFFICERS. TOTAL = \$3,958.50
 46-75' X 1.5" FIRE HOSE, COUPLED BRASS. RACK HOSE (500 TEST / 250 SVC TEST).
 HENDERSON FIRE PROTECTION, INC. \$132.50 PER HOSE. REPLACEMENT FIRE HOSE FOR
 HOSES THAT FAIL PRESSURE TESTING. TOTAL = \$6,670.00
 4-ADAPTER-HT750/1250 FOR BOS II SYSTEM MODEL #RL76340. R.T.C., INC. \$155.70
 PER ADAPTER. ADAPTERS ARE REQUIRED FOR THE BOS II OPTIMIZING SYSTEM
 TOTAL = \$622.80
 12-SCOTT AIR-PAK HARNESS ASSEMBLIES. FIRE SERVICE EQUIPMENT, INC. \$390.83 PE
 HARNESS. THE HARNESS ASSEMBLIES ON THE OLDER SCOTT AIR-PAKS ARE SHOWING
 WEAR & TEAR AND NEED TO BE REPLACED. TOTAL = \$4,689.96
 1-GLOCK REAR SIGHT TOOL. PART# GSTO. \$167.99 EACH. GLOCKSTORE.COM. REAR SIGHT
 TOOL FOR ADJUSTING SIGHTS ON GLOCK PISTOLS. TOTAL = \$167.99
 20-TRIJICON NIGHT SIGHTS. WILL BE PLACED ON HANGUNS THAT DO NOT CURRENTLY
 NIGHT SIGHTS. TOTAL = \$1,999.00
 11 GLOCK 17 GEN 4 9MM WITH TRIJICON. ADDITIONAL WEAPONS NEEDED FOR PERSONNEL
 IN OPERATIONS SECTION TO TRANSPORT INMATES OUTSIDE THE FACILITY.
 TOTAL = \$4,895.00
 10-HAND HELD METAL DETECTOR. GARRETT SUPER SCANNER V. PART# GAR-1165190.
 \$149.95 PER METAL DETECTOR. GT DISTRIBUTORS. METAL DETECTORS WILL BE USED ON
 THE FLOORS TO DETECT CONTRABAND. TOTAL = \$1,499.50
 TOTAL IMPACT = \$196,112(TOTAL REQUEST) - \$31,337 (AMENDED BUDGET) = \$164,775
 ROLLING BUDGET BALANCE = \$104,089 + \$164,775 = \$268,864

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6205	INSURANCE-GENER	.00	278,783	326,449		326,449			326,449

NOTES:

ACCUM: 620
KEEP AT AMENDED UNTIL BUDGET HEARINGS - BRING IN FOR PRESENTATION

ACCUM: 557
FY08 EXPACT 412,279.00
FY09 EXPACT 410,954.00
FY10 EXPACT 329,636.00
FY11 EXPACT 148,300.00
FY12 EXPACT 278,782.70

AVERAGE \$315,990.40

WAIT UNTIL NEM ESTIMATES FROM INSURANCE COMPANY

ACCUM: 619
APPD DURING BH ON 9/17/13 - \$236,732
TOTAL OF \$230,337 TO \$236,732
PROPERTY - \$121,643 TO \$129,002
SPECIAL EVENT GENL LIAB - \$3326 TO \$3326
AUTOMOBILE - \$79,068 TO \$77970
CRIME - \$3,500 TO \$3634
AGENCY FEE - \$22,800 - \$22,800
ANNUAL TOTAL PREMIUM - \$230,337 TO \$236,732

WITHIN CURRENT BUDGET - OPTION 1 BLANKET COVERAGE ACCEPTED 9 17 13
APPROVED YESTERDAY IN COMM CRT AGENDA 9 16 13 - NO IMPACT TO BUDGET

EXCESS BUDGET IS FOR DEDUCTIBLES WE PAY THAT ARE NOT BUDGETED ANYWHERE ELSE

6216	TRANSPORTATION	.00	50,200	70,379		70,379			70,379
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NOTES:

ACCUM: 557
FY08 EXPACT 33,000.00
FY09 EXPACT 44,752.00
FY10 EXPACT 38,644.00
FY11 EXPACT 68,101.00
FY12 EXPACT 50,199.97

AVERAGE \$46,939.40

BUS PASSES FROM SUN METRO, CONTRACT (RURAL TRANSIT)

CYTD SPENT - \$46K, 3 MONTHS TO GO , FINISH AT ABOUT \$60K, HIGHEST 2 YEARS AGO
\$70, LEAVE AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6255	BANK CHARGES	.00	82,017	120,000		120,000	-18,000		102,000

NOTES:

ACCUM: 557
FY08 EXPACT 100,613.00
FY09 EXPACT 98,404.00
FY10 EXPACT 101,897.00
FY11 EXPACT 85,252.00
FY12 EXPACT 82,016.60

93K AVERAGE

BRING BANK CHARGES DOWN TO \$102K

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$18,000, FOR STARTING BUDGET OF \$102,000

6290	GRAFFITI WIPEOU	.00	44,050	44,050		44,050			44,050
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NOTES:

ACCUM: 557
FY08 EXPACT 100,613.00
FY09 EXPACT 98,404.00
FY10 EXPACT 101,897.00
FY11 EXPACT 85,252.00
FY12 EXPACT 82,016.60

LEAVE LEVEL, WILL BILL FOR

6655	CONTRACT COMMIS	.00	132,737	145,600		145,600			145,600
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NOTES:

ACCUM: 620
MAY CHANGE BASED ON CONTRACT COMMISSIONS FOR SPORTS COMMISSION

ACCUM: 557
PENDING COLISEUM REQUEST

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINF GENERAL AND ADMINISTRATIVE 500215
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	26,306	54,850		54,850		17,000	71,850

NOTES:

ACCUM: 557
 FY08 EXPACT 136,016.00
 FY09 EXPACT 74,909.00
 FY10 EXPACT 34,474.00
 FY11 EXPACT 31,868.00
 FY12 EXPACT 26,306.40
 CY BUDGET \$54,850, CYTD SPENT - \$36,051, 66%
 SIGN LANGUAGE INTERPRETERS CNTY CLERK AND DRO
 USED FOR LAND SURVEYS, APPRAISALS, ETC.
 KEEP AT AMENDED

ACCUM: 619
 AS PER BH ON 9 10 13 - APPROVE ADDITIONAL \$17,000 FOR GPS MONITORING REQUESTED BY HR

6665	PROF. SERVICES	.00	1,780	33,820		33,820	-15,120		18,700
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NOTES:

ACCUM: 557
 FY08 EXPACT 18,680.00
 FY09 EXPACT
 FY10 EXPACT 31,465.00
 FY11 EXPACT 16,440.00
 FY12 EXPACT 1,780.00 PAID LAST YR AND THIS YR - FY13
 \$27,631 CYTD EXPS
 NEXT YEAR OBLIGATION FOR COST ALLOCATION STUDY - \$18,700

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION :-\$15,120, FOR STARTING BUDGET OF \$18,700

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINF GENERAL AND ADMINISTRATIVE 500215
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
6702	EDUCATION/TUITI	.00			50,000	50,000			50,000

NOTES:

ACCUM: 620
 KEEP AT \$50,000 FOR TUITION REIMB

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$50,000, FOR STARTING BUDGET OF \$50,000

6704	RECRUITMENT EXP	.00		2,000		2,000		-2,000	
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NOTES:

ACCUM: 557
 PROPOSE TO MOVE RECRUITMENT APPROPRIATIONS FROM THIS ACCOUNT TO HR

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION :-\$2,000, FOR STARTING BUDGET OF \$0

6705	TRAVEL/PROFESSI	.00	84,592	294,000	306,000	600,000		-125,000	475,000
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NOTES:

ACCUM: 620
 5/15/13: ERNIE IS REQUESTING A REGRADE FOR THE PLAN&DEVELOP DEPARTMENT, INFRASTRUCTURE PROG. COORD FROM P13-STEP 2 TO PROGRAM MANAGER P18-ENTRY TRAVEL IMPACT OF \$43.81

IMPACT \$43.81

05/21/2013: MIKE IZQUIERDO IS REQUESTING AN ADMINISTRATIVE ASSISTANT, SENIOR FOR THE 384TH DISTRICT COURT.
 TRAVEL IMPACT OF \$177.94

IMPACT \$43.81 + \$177.94 = \$221.75

05/21/2013: CONSTABLE AGUILAR IS REQUESTING THREE FULL TIME REGULAR CONSTABLE DEPUTIES FOR CONSTABLE PRECINCT 4. THREE DEPUTY CONSTABLES G23.

TRAVEL IMPACT OF \$596.69

IMPACT = \$221.75 + \$596.69 = \$818.44

05/21/2013: CONSTABLE GARCIA IS REQUESTING 2 CONSTABLE DEPUTIES FOR CONSTABLE PRECINCT 6. TWO CONSTABLE DEPUTIES GS23.

TRAVEL IMPACT OF = \$397.79

IMPACT = \$818.44 + \$397.79 = \$1,216.23

05/21/2013: BECKY GONZALEZ IS REQUESTING TO REGRADE THE PART-TIME OFFICE SPECIALIST, SENIOR TO A FULL-TIME OFFICE SPECIALIST, SENIOR (G-12)

TRAVEL IMPACT OF = \$36.36

IMPACT = \$1,216.23 + \$36.36 = \$1,252.59
 5/21/13: BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT
 HR MANAGER GRADE P17, ENTRY LEVEL.
 TRAVEL IMPACT OF \$331.54
 IMPACT: \$221.75 + \$331.54 = \$553.29
 5/21/13: BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT
 HR GENERALIST, INT G21, ENTRY LEVEL
 TRAVEL IMPACT OF \$184.67
 IMPACT: \$553.29 + \$184.67 = \$737.96
 5/21/13: BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT
 ADMINISTRATIVE ASSISTANT, INT GRADE G16, ENTRY LEVEL.
 TRAVEL IMPACT OF \$153.39
 IMPACT: \$737.96 + \$153.39 = \$891.35
 5/21/13: BETSY IS REQUESTING A NEW POSITION FOR THE HUMAN RESOURCES DEPARTMENT
 ANOTHER ADMINISTRATIVE ASSISTANT, INT GRADE G16, ENTRY LEVEL.
 TRAVEL IMPACT OF \$153.39
 IMPACT: \$891.35 + \$153.39 = \$1,044.74
 05/22/13: IDA IS REQUESTING TO REGRADE THE PART-TIME OFFICE SPECIALIST,
 SENIOR TO A FULL-TIME OFFICE SPECIALIST, SENIOR (G12)
 TRAVEL IMPACT OF \$33.97
 IMPACT: \$1,044.74 + \$33.97 = \$1,078.71
 1% - SHOULD BE \$600,000 FOR FY14 KEEP AT THIS AMOUNT

ACCUM: 619
 AS PER BH ON 8 30 13 ALLOCATE \$475,000 FOR TRAVEL TRAINING BUDGET

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: 478

TYPE : GF GENERAL FUND
 FUND : 001 GENERAL FUND
 INDEX : GADMINGF GENERAL AND ADMINISTRATIVE 500215
 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
6750	RIO GRANDE COON	.00	38,031	38,988		38,988		313	39,301

NOTES:

ACCUM: 557
 FY08 EXPACT 33,799.00
 FY09 EXPACT 34,975.00
 FY10 EXPACT 35,248.00
 FY11 EXPACT 35,687.00
 FY12 EXPACT 38,031.00

LEAVE IN AT AMENDED

ACCUM: 619
 AS APPD DURING BH ON 9 10 13 - FUND AT TOTAL REQUIRED AMOUNT OF \$39,301

6757	INTGOVT CONTRCT	.00	278,018	309,789	12,392	322,181			322,181
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NOTES:

ACCUM: 620
 AS PER MALLY'S INSTRUCTIONS 7/2/13-INCREASE IN PER PARCEL FROM 78 CENTS
 TO 81 CENTS - INCREASE OF 4% - IMPACT OF \$12,392
 AMND = \$309,789 * 1.04 = \$322,181

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$12,392, FOR STARTING BUDGET OF \$322,181

6761	CONTRACTED SERV	.00	334,228	410,000		410,000			410,000
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NOTES:

ACCUM: 557
 FY08 EXPACT 960,615.00
 FY09 EXPACT 731,865.00
 FY10 EXPACT 1,687,702.00
 FY11 EXPACT 323,359.00
 FY12 EXPACT 334,227.69

FEDERAL AND STATE LOBBYISTS, ECONOMIC DEVELOP AGREEMENT WITH CITY
 \$144K FOR STATE, \$120K FEDERAL

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6762	CENTRAL APPRAIS	.00	1,657,437	1,822,198	90,508	1,912,706			1,912,706

NOTES:

ACCUM: 620

PROPOSED PRELIMINARY BUDGET 3/15/13: \$1961811
MUST STAY AT THIS AMOUNT UNTIL ADOPTED

APPROVED BUDGET ON 5/9/13 - 4.97% INCREASE OVER THE 13 BUDGET
HIGHLIGHTS AS FOLLOWS: TOTAL REQUEST - \$1912706

KEEP AT \$1912706

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$90,508, FOR STARTING BUDGET OF \$1,912,706

6857	LEGAL SERVICES	.00	28,383	59,043		59,043			59,043
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NOTES:

ACCUM: 557

FY08 EXPACT 25,814.00
FY09 EXPACT 29,309.00
FY10 EXPACT 22,205.00
FY11 EXPACT 22,571.00
FY12 EXPACT 28,382.81

SPENT \$49K TO DATE

LEAVE AT AMENDED

6864	LEGAL CONTINGEN	.00	125,000	175,000		175,000			175,000
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NOTES:

ACCUM: 557

FY08 EXPACT 22,609.00
FY09 EXPACT 62,000.00
FY10 EXPACT 110,000.00
FY11 EXPACT 5,000.00
FY12 EXPACT 125,000.00

CYTD BUDGET \$175,000

KEEP AS AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

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
6867	WITNESS PARKING	.00	3,628	5,000		5,000			5,000

NOTES:

ACCUM: 557

WILL TRANSFER EXPENSES TO THIS LINE ITEM,NO HISTORY

6868	LEGAL SETTLEMEN	.00	174,123	693,318	-393,318	300,000			300,000
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NOTES:

ACCUM: 620

KEEP AT \$300,000 - LARGE SETTLEMENT PAID IN FY13

ACCUM: 557

FY08 EXPACT 310,766.00
FY09 EXPACT 236,100.00
FY10 EXPACT 164,048.00
FY11 EXPACT 58,842.00
FY12 EXPACT 174,123.14

RECOMMEND AT \$300K, VERY SPORADIC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$393,318, FOR STARTING BUDGET OF \$300,000

6869	LEGAL FEES - SE	.00	22,179	37,788		37,788			37,788
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NOTES:

ACCUM: 557

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 37,786.00
FY11 EXPACT
FY12 EXPACT 22,178.86

CYTD EXPS - \$21K

LEAVE AT AMENDED

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6872	CONTINGENCIES-M	.00			483,904	166,096	650,000	1,742,437	2,392,437

NOTES:

ACCUM: 620
 STARTING APPROPRIATION - \$250,000
 PLUS \$400,000 FOR UTILITY/GAS CONTINGENCY FOR ANY POSSIBLE RATE/USEAGE
 NEEDS OF DEPARTMENTS
 START AT \$650,000

RESERVE \$50,000 FOR ELECTIONS FOR NEW PHOTO REQUIREMENT IN FY14
 (WITHIN \$250,000)

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$166,096, FOR STARTING BUDGET OF \$650,000
 AS APPD DURING BH ON 9 10 13 - TRANSFER \$23,000 PREVIOUSLY APPD FOR CONSTABLE
 4 AND MOVE HERE FOR REVIEW BY FLEET MGR
 AS APPD DURING BH ON 9 10 13 - APPROVE \$39,338 FOR CONSTABLE 6 - SET ASIDE
 FOR REVIEW FROM FLEET MGR
 +62,338
 COUNCIL 6001 - CHANGED AMENDED FROM \$15111 TO \$19111, \$4000 ADDITIONAL
 COUNCIL 6011 - CHANGED AMENDED FROM \$20,143 TO \$3,143 (17,000)
 COUNCIL 6021 - CHANGED AMENDED FROM \$675 TO \$375 (300)
 COUNCIL 6201 - CHANGED AMENDED FROM \$18903 TO \$21,903, +\$3,000
 COUNCIL 6204 - CHANGED AMENDED FROM \$2944 TO \$7577, +\$4633
 COUNCIL 6301 - CHANGED AMENDED FROM \$49,109 TO \$44,476 (4,633)
 COUNCIL 6304 - CHANGED AMENDED FROM 4750 TO 1750, AUDITOR RECOMMENDED (1750)
 COUNCIL 6664 - CHANGED AMENDED FROM 126649 TO 109649 (17,000)
 COUNCIL 6674 - CHANGED AMENDED FROM 17728 TO 10728 (7,000)
 COUNCIL 6852 - CHANGED AMENDED FROM 152,307 TO 158307, +6000
 COUNCIL 6856 - CHANGED AMENDED FROM 2962,508 TO \$3647508, +\$685,000
 COUNCIL 6857 - CHANGED AMENDED FROM \$1811 TO 2111, +300
 PLUS ADDITIONAL \$3000 IN 6304
 COUNCIL 6881 - CHANGED AMENDED FROM \$316,000 TO \$277,000, (39,000)
 COUNCIL 9300 - CHANGED AMENDED FROM \$6500 TO \$6070, OR (430)
 ALL ITEMS ON PAGE 2 OF 3 TOTAL TO \$613,570 THAT WAS NOT ADDED TO COJ
 BUDGET DURING FY13 (AMENDMENTS) BUT RATHER RESERVED IN G&A FOR FURTHER
 DISTRIBUTION TO LEGAL FEE NEEDS IN FY14
 \$613570+\$62338 = \$675,908
 9/19/13 BH: ECVIS GRANT MGMT SOFTWARE - 6872 GADMINGF+\$29,000
 \$704,908 TOTAL PROPOSED

BH 9/19/13:
 GADMINGF-CONT, TRANSFERS FOR LEGAL, SALARIES AND OPERATING SINCE JUNE
 +818,629

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

TOTAL PROPOSED IMPACT \$1523537, FOR TOTAL BUDGET OF \$2173537
 PLUS IMPACT OF BH ON 9 26/13 - \$218900 FOR UTILITY EXCESSES PROJECTED FOR
 DEPARTMENTS BELOW: TRANSFER BACK TO DEPTS IF SHORTFALL EXISTS, BUT ONLY
 AFTER COMMISSIONERS COURT APPROVAL FOR THESE PURPOSES ONLY
 JP7-6453 - \$900
 DA - 6291 - \$4000
 AGUADULCECC-6453 - \$1000
 ASCARATE - 6453 - \$10000
 GOLFCOURSE - 6453 - \$10000
 ASCARATE - 6454 - \$85000
 SHERIFFLAW - 6453 - \$13000
 FACILITIES - 6452 - \$15000
 FACILITIES - 6453 - \$60000
 YSLETAANNEX - 6453 - \$20000
 NEW PROPOSED BUDGET - \$2392437

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 CHARACTER:60 OPERATING EXPENDITURES

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
6877	CONTINGENCIES-P	.00		498,200		1,800	500,000		818,217 1,318,217

NOTES:

ACCUM: 620
 STARTING APPROPRIATION - \$250,000
 PLUS \$250K FOR SHERIFF MEDICAL CONTRACT CPI INCREASES
 START AT \$500,000

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$1,800, FOR STARTING BUDGET OF \$500,000
 AS APPD DURING BH ON 9/10/13 - APPROVE ADDITIONAL \$243217 IN 6304 LINE ITEM
 FOR DELL PENDING ACTUAL CONTRACT AWARD - MOVE DURING YEAR BASED ON ACTUAL
 AMOUNT OF CONTRACT
 AS APPD ON 9/19/13: PENDING INDIRECT COST REVIEW AND NEW CONTRACT
 CITY HEALTH DEPARTMENT-PUBLIC HEALTH SERVICES, CONTRACT INCREASE \$378,503
 +\$325,000 APPD ONLY, NOT \$378,503

+ \$250,000 FOR JAIL CONSULTANT -APPD ON 9/19/13

6954	FISCAL AGENT'S	.00	4,000	5,000		5,000			5,000
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NOTES:

ACCUM: 557
 FY08 EXPACT 1,413.00
 FY09 EXPACT 4,413.00
 FY10 EXPACT 1,698.00
 FY11 EXPACT 2,698.00
 FY12 EXPACT 4,000.00

DEPENDS ON NUMBER OF BOND ORDERS THEY OVERSEE, LEAVE AT AMENDED

6959	ARBITRAGE REBAT	.00	5,450	20,000		20,000	-10,000		10,000
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NOTES:

ACCUM: 557
 FY08 EXPACT 8,730.00
 FY09 EXPACT 5,450.00
 FY10 EXPACT 3,750.00
 FY11 EXPACT 2,000.00
 FY12 EXPACT 5,450.00

RECOMMEND AT \$10,000

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :-\$10,000, FOR STARTING BUDGET OF \$10,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
 CHARACTER:60 OPERATING EXPENDITURES

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	15,000	16,180	83,820	100,000			100,000

NOTES:

ACCUM: 620

PER DONNA 6/28/13: TWO GRANTS COVERED UNDER THIS. THEY ARE SHERIFF DIRECT VICTIM AND VAMA GRANT. BOTH BEGIN IN 9/1/13
 SHERIFF GRANT:
 FY14 NEED: \$58,605
 FY13 REM: -\$ 4,884
 SEP 2014: +\$ 4,884
 TOTAL REQ= \$58,605
 VAMA GRANT:
 FY14 NEED: \$25,423
 FY13 REM: -\$ 2,119
 SEP 2014: +\$ 2,330
 TOTAL REQ= \$25,634

START FY14 AT \$100,000 TO COVER BOTH GRANTS, AND POSSIBLE INCREASES
 IMPACT: \$83,820

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$83,820, FOR STARTING BUDGET OF \$100,000

6995	TRANSFERS OUT-S	.00		3,630,000		3,630,000	43,000		3,673,000
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NOTES:

ACCUM: 620

REMAIN AT \$3630000

ACCUM: 557

RECOMMEND AT \$3.673M BASED ON 1 CENT OF M&O

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$43,000, FOR STARTING BUDGET OF \$3,673,000

6999	TRANSFER OUT-PA	.00			100,000	100,000	-100,000		
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NOTES:

ACCUM: 620

5/30/13 - AS PER MEETING WITH MONIQUE ON 5/1/13 - REQUESTING 10% OF REVENUE REMAIN WITHIN THE PARKING INDEX TO COVER EQUIPMENT NECESSARY (PAINTING, CAMERAS ETC) - NEED COMMISSIONERS COURT APPROVAL FOR THIS AMOUNT
 10% OF FY12 REVENUE \$1,150,466.08 = \$115,046.61

IMPACT: \$100,000

ACCUM: 557

RECOMMEND TO PUT PARKING INDEX

TYPE	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	:GADMINGF	:60									
				GENERAL FUND GENERAL FUND GENERAL AND ADMINISTRATIVE 500215 OPERATING EXPENDITURES								
CHARACTER 60 SUBTOTAL					.00	4,071,535	10,223,112	586,162	10,809,274	-126,995	2,452,967	13,135,246

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	:GADMINGF	:90									
				GENERAL FUND GENERAL FUND GENERAL AND ADMINISTRATIVE 500215 CAPITAL EXPENDITURES								
6873 CONTINGENCIES-E					.00			250,000	250,000			250,000
NOTES:												
ACCUM: 620 STARTING POINT - \$250,000												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$250,000 , FOR STARTING BUDGET OF \$250,000												
CHARACTER 90 SUBTOTAL					.00			250,000	250,000			250,000
INDEX GADMINGF SUBTOTAL					.00	4,881,742	15,595,896	4,322,498	19,918,394	-28,691	4,265,230	24,154,933

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

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	291,447	331,282	57,594	388,876	-57,594		331,282

NOTES:

ACCUM: 620

MEETING WITH MICHAEL & ROSEMARY 4/24/13:
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT = \$24,553
CASE WORKER (G10) = \$33,041
TOTAL IMPACT = \$57,594

ACCUM: 557

MEETING WITH MICHAEL & ROSEMARY 4/24/13:
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT = \$24,553
CASE WORKER (G10) = \$33,041
TOTAL IMPACT = \$57,594

REFERRED TO SRC COMMITTEE

IMPACT: (\$57,594)

3009	FULL TIME EMPLO	11.00							
3050	SOCIAL SECURITY	.00	22,533	25,343	4,498	29,841	-4,498		25,343

NOTES:

ACCUM: 620

MEETING WITH MICHAEL & ROSEMARY 4/24/13:
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT = \$2,528
AUTO ALLOWANCE FOR CARE MANAGER = \$46
CASE WORKER(G10) = \$1,878
AUTO ALLOWANCE FOR CASE WORKER = \$46

TOTAL IMPACT: \$2,528 + \$46 + \$1,878 + \$46 = \$4,498

8/7/13:AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.

	FROM - PER YEAR	TO - PER YEAR
SAMUEL ROSALES	\$48	\$26
EFREN MONTELONGO	\$48	\$90
ROSE MARY YOUNG	\$46	\$65
MARIA LOPEZ	\$46	\$58
LUCINO MARTINEZ	\$46	\$59
TOTAL	\$234	\$298

TOTAL DIFFERENCE = \$64

TOTAL IMPACT = \$4,498 + \$64 FOR NEW AUTO ALLOWANCE AND RECLASS.= \$4,562

ACCUM: 557

MEETING WITH MICHAEL & ROSEMARY 4/24/13:
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)

CARE MANAGER(G18) FOR HUD REQUIREMENT = \$2,528
AUTO ALLOWANCE FOR CARE MANAGER = \$46
CASE WORKER(G10) = \$1,878
AUTO ALLOWANCE FOR CASE WORKER = \$46
REFERRED TO SRC COMMITTEE

IMPACT: (\$4,498)

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

GENERAL FUND
GENERAL FUND
GENERAL ASSISTANCE 540229
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
3052	RETIREMENT	.00	40,194	48,500	9,018	57,518	-9,018		48,500

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT = \$4,837
AUTO ALLOWANCE FOR CARE MANAGER = \$88
CASE WORKER(G10) = \$3,595
AUTO ALLOWANCE FOR CASE WORKER = \$88
TOTAL IMPACT: \$4,837 + \$88 + \$3,595 + \$88 = \$8,608

8/7/13:
AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED CHANGES IN AUTO ALLOWANCES FOR CURRENT EMPLOYEES FOR
FY14.

	FROM - PER YEAR	TO - PER YEAR
SAMUEL ROSALES	\$91	\$50
EFREN MONTELONGO	\$91	\$171
ROSE MARY YOUNG	\$88	\$124
MARIA LOPEZ	\$88	\$112
LUCINO MARTINEZ	\$46	\$59
TOTAL	\$404	\$814

TOTAL DIFFERENCE = \$410
TOTAL IMPACT = \$8,608 + \$410 FOR NEW AUTO ALLOWANCE AND RECLASS. = \$9,018

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT = \$4,837
AUTO ALLOWANCE FOR CARE MANAGER = \$88
CASE WORKER(G10) = \$3,595
AUTO ALLOWANCE FOR CASE WORKER = \$88
REFERRED TO SRC COMMITTEE

IMPACT: (\$8,608)

	FROM - PER YEAR	TO - PER YEAR
SAMUEL ROSALES	\$91	\$50
EFREN MONTELONGO	\$91	\$171
ROSE MARY YOUNG	\$88	\$124
MARIA LOPEZ	\$88	\$112
LUCINO MARTINEZ	\$46	\$59
TOTAL	\$404	\$814

TOTAL DIFFERENCE = \$410
TOTAL IMPACT = (\$8,608) + (\$410) FOR NEW AUTO ALLOWANCE AND RECLASS. = (\$9,018)

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

GENERAL FUND
GENERAL FUND
GENERAL ASSISTANCE 540229
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
3054	INSURANCE-LIFE	.00	131	146	50	196	-50		146

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT = \$25
CASE WORKER (G10) = \$25
TOTAL IMPACT = \$50

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT = \$25
AUTO ALLOWANCE FOR CARE MANAGER = \$
CASE WORKER(G10) = \$25
AUTO ALLOWANCE FOR CASE WORKER = \$

REFERRED TO SRC COMMITTEE

IMPACT: (\$50)

3056	INSURANCE-HEALT	.00	37,981	39,676	9,200	48,876	-9,200		39,676
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NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT = \$4,600
CASE WORKER (G10) = \$4,600
TOTAL IMPACT = \$9,200

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES(PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT = \$4,600
AUTO ALLOWANCE FOR CARE MANAGER = \$
CASE WORKER(G10) = \$4,600
AUTO ALLOWANCE FOR CASE WORKER = \$

REFERRED TO SRC COMMITTEE

IMPACT: (\$9,200)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	1,491	2,782	280	3,062	-280		2,782

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES (PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =-\$155
AUTO ALLOWANCE FOR CARE MANAGER =-\$3
CASE WORKER(G10) =-\$115
AUTO ALLOWANCE FOR CASE WORKER =-\$3
TOTAL IMPACT: \$155 + \$3 + \$115 + \$3 = \$276

8/7/13:AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.
FROM - PER YEAR TO - PER YEAR
SAMUEL ROSALES \$3 \$2
EFREN MONTELONGO \$3 \$4
ROSE MARY YOUNG \$3 \$4
MARIA LOPEZ \$3 \$4
LUCINO MARTINEZ \$3 \$4
TOTAL \$15 \$19
TOTAL DIFFERENCE = \$4
TOTAL IMPACT = \$276 + \$4 FOR NEW AUTO ALLOWANCE AND RECLASS.=\$280

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES (PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =-\$155
AUTO ALLOWANCE FOR CARE MANAGER =-\$3
CASE WORKER(G10) =-\$115
AUTO ALLOWANCE FOR CASE WORKER =-\$3
REFERRED TO SRC COMMITTEE

IMPACT: (\$276)
8/7/13:AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.
FROM - PER YEAR TO - PER YEAR
SAMUEL ROSALES \$3 \$2
EFREN MONTELONGO \$3 \$4
ROSE MARY YOUNG \$3 \$4
MARIA LOPEZ \$3 \$4
LUCINO MARTINEZ \$3 \$4
TOTAL \$15 \$19
TOTAL DIFFERENCE = \$4
TOTAL IMPACT = \$276 + \$4 FOR NEW AUTO ALLOWANCE AND RECLASS.=\$280

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	1,368	1,544	227	1,771	-227		1,544

NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES (PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =-\$126
AUTO ALLOWANCE FOR CARE MANAGER =-\$2
CASE WORKER(G10) =-\$93
AUTO ALLOWANCE FOR CASE WORKER =-\$2
TOTAL IMPACT: \$126 + \$2 + \$93 + \$2 = \$223

8/7/13:AS REQUESTED BY SRC,
DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.
FROM - PER YEAR TO - PER YEAR
SAMUEL ROSALES \$2 \$1
EFREN MONTELONGO \$2 \$4
ROSE MARY YOUNG \$2 \$3
MARIA LOPEZ \$2 \$3
LUCINO MARTINEZ \$2 \$3
TOTAL \$10 \$14
TOTAL DIFFERENCE = \$4
TOTAL IMPACT = \$223 + \$4 FOR NEW AUTO ALLOWANCE AND RECLASS.=\$227

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13;
ARE REQUESTING TWO ADDITIONAL EMPLOYEES (PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT =-\$126
AUTO ALLOWANCE FOR CARE MANAGER =-\$2
CASE WORKER(G10) =-\$93
AUTO ALLOWANCE FOR CASE WORKER =-\$2
REFERRED TO SRC COMMITTEE

IMPACT: (\$223)

CHARACTER 30 SUBTOTAL	11.00	395,145	449,273	80,867	530,140	-80,867			449,273
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
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	7,950	8,671			8,671		8,671

NOTES:

ACCUM: 620
PER CONVERSATION WITH MICHAEL 5/7/13:
KEEP AT AMENDED.

ACCUM: 557
7/26/13:
HAVE 53% OF BUDGET REMAINING.

FY12, SPENT \$7,959 FOR ENTIRE YEAR, AND HAD 47% OF BUDGET REMAINING IN JULY.
ESTIMATE A SMALL EXCESS.

RECOMMEND TO KEEP FUNDS IN THE ACCOUNT TO COVER POTENTIAL INCREASES AND NEW EXPENSES.

START FY14 AT AMENDED.

FY08 EXPACT	2,769.00
FY09 EXPACT	5,434.00
FY10 EXPACT	8,944.00
FY11 EXPACT	7,967.00
FY12 EXPACT	7,949.71
AVERAGE \$6,612.80	

6021	DUES-GENERAL	.00	150	200			200		200
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NOTES:

ACCUM: 620
PER CONVERSATION WITH MICHAEL 5/7/13:
KEEP AT AMENDED.

ACCUM: 557
7/26/13:
TREND DATA SHOWS DROP IN DUES
2010 \$200
2011 \$180
2012 \$150

BASED ON TREND DATA, WILL NOT NEED ADDITIONAL FUNDS.

KEEP FY14 AT AMENDED

FY08 EXPACT	200.00
FY09 EXPACT	200.00
FY10 EXPACT	200.00
FY11 EXPACT	180.00
FY12 EXPACT	150.00
AVERAGE \$186.00	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

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	238	3,173			3,173		3,173

NOTES:

ACCUM: 620
PER CONVERSATION WITH MICHAEL 5/7/13:
KEEP AT AMENDED.

ACCUM: 557
7/26/13:
AT 91% OF BUDGET
IN FY12, ONLY SPENT 46% OF BUDGET.

RECOMMEND TO LEAVE FUNDS IN ACCOUNT DUE TO POTENTIAL EQUIPMENT NEEDS IN FY14.

KEEP AT AMENDED FOR FY14.

6235	NEW POSITION OP	.00			3,489	3,489	-3,489		
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NOTES:

ACCUM: 620
MEETING WITH MICHAEL & ROSEMARY 4/24/13:
ARE REQUESTING TWO ADDITIONAL EMPLOYEES (PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT
COMPUTER \$1,000
FURNITURE \$ 600
TRAIN/TRAVEL \$ 165.21
TOTAL FOR CARE MANAGER, G18: \$1,766

CASE WORKER(G10)
COMPUTER \$1,000
FURNITURE \$ 600
TRAIN/TRAVEL \$ 122.77
TOTAL FOR CASE WORKER, G10: \$1,723

TOTAL REQUESTED = \$1,766 + \$1,723 = \$3,489
REQUESTING AUTO ALLOWANCES FOR CASE WORKER AND CARE MANAGER.

TRAINING AND TRAVEL: \$3 * 2 = \$6
TOTAL REQUESTED = \$1,766 + \$1,723 + \$6 = \$3,495
NO TRAVEL FOR AUTO ALLOWANCE: 3495 - 6 = \$3489

ACCUM: 557
MEETING WITH MICHAEL & ROSEMARY 4/24/13:
ARE REQUESTING TWO ADDITIONAL EMPLOYEES (PENDING SRC APPROVAL)
CARE MANAGER(G18) FOR HUD REQUIREMENT
COMPUTER \$1,000
FURNITURE \$ 600
TRAIN/TRAVEL \$ 165.21
TOTAL FOR CARE MANAGER, G18: \$1,766
CASE WORKER(G10)
COMPUTER \$1,000

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

IMPACT = (\$3,495)

NO TRAVEL FOR AUTO ALLOWANCE

(3489)

REPORT:BP501EXNH
 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: 493

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
 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	1,157	1,846		1,846		-646	1,200

NOTES:

ACCUM: 620
 PER CONVERSATION WITH MICHAEL 5/7/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/27/13:
 HAVE NOT SPENT ANY FUNDS-AT 100% OF CURRENT YEAR BUDGET.
 \$488 ARE FROM PRIOR YEAR ENCUMB.
 \$689 HAD BEEN SPENT IN SAME TIME LAST YEAR.

ESTIMATE AN EXCESS. RECOMMEND TO LEAVE FUNDS IN ACCOUNT TO COVER NEW EXPENSES

KEEP FY14 AT AMENDED.

FY08 EXPACT 1,025.00
 FY09 EXPACT 101.00
 FY10 EXPACT 591.00
 FY11 EXPACT 457.00
 FY12 EXPACT 1,156.55
 AVERAGE \$666.20

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :-\$646, FOR STARTING BUDGET OF \$1,200

6501	COMMUNICATIONS-	.00	3,680	5,605		5,605		-1,000	4,605
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NOTES:

ACCUM: 620
 PER CONVERSATION WITH MICHAEL 5/7/13:
 KEEP AT AMENDED.

ACCUM: 557
 BASED ON UTILITY ANALYSIS WILL HAVE EXCESS OF \$1,000. PROPOSE AT
 AMENDEDED TO LEAVE FOR ANY UNANTICIPATED RATE OR USAGE CHANGES.

WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

FY08 EXPACT 5,236.00
 FY09 EXPACT 3,491.00
 FY10 EXPACT 3,434.00
 FY11 EXPACT 3,441.00
 FY12 EXPACT 3,680.05

AVERAGE \$3,856.40

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :-\$1,000, FOR STARTING BUDGET OF \$4,605

REPORT: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: 494

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6600	AUTO ALLOWANCE	.00	3,624	4,801	2,044	6,845	-2,044		4,801

NOTES:

ACCUM: 620
 WILL BE REQUESTING AUTO ALLOWANCE FOR CARE MANAGER AND CASE WORKER EA \$50/MO
 TOTAL = \$50 *12 = \$600 *2 = \$1,200

8/7/13:AS REQUESTED BY SRC,
 DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.

	FROM - PER PAY PERIOD	TO - P/P
SAMUEL ROSALES	\$24	\$13.24
EFREN MONTELONGO	\$24	\$15
ROSE MRAY YOUNG	\$23.08	\$32.70
MARIA LOPEZ	\$23.08	\$29.30
LUCINO MARTINEZ	\$23.08	\$29.445
TOTAL	\$117.24*26=\$3,048.24	\$149.69 *26 = \$3,891.81
TOTAL DIFFERENCE =	\$844	

TOTAL IMPACT = \$1,200 + \$844 FOR NEW AUTO ALLOWANCE AND RECLASS.= 2,044

ACCUM: 557
 WILL BE REQUESTING AUTO ALLOWANCE FOR CARE MANAGER AND CASE WORKER EA \$50/MO
 TOTAL = \$50 *12 = \$600 *2 = \$1,200
 REFERRED TO SRC COMMITTEE
 IMPACT: (\$1,200)

8/7/13:AS REQUESTED BY SRC,
 DEPARTMENT HAS REQUESTED AN INCREASE IN AUTO ALLOWANCE PER EMPLOYEE.

	FROM - PER PAY PERIOD	TO - P/P
SAMUEL ROSALES	\$24	\$13.24
EFREN MONTELONGO	\$24	\$15
ROSE MRAY YOUNG	\$23.08	\$32.70
MARIA LOPEZ	\$23.08	\$29.30
LUCINO MARTINEZ	\$23.08	\$29.445
TOTAL	\$117.24*26=\$3,048.24	\$149.69 *26 = \$3,891.81
TOTAL DIFFERENCE =	\$844	
TOTAL IMPACT =	(\$1,200)+(\$844)FOR NEW AUTO ALLOWANCE AND RECLASS.=(2,044)	

6674	PROF SVCS-INTER	.00		190		190		-190	
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NOTES:

ACCUM: 620
 PER CONVERSATION WITH MICHAEL 5/7/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/26/13:
 HAVE NOT USED FUNDS SINCE FY11.

RECOMMEND TO LEAVE FUNDS IN ACCOUNT, IN CASE SERVICES ARE NEEDED AGAIN.

RECOMMEND TO REDUCE

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 95.00
 FY11 EXPACT 190.00
 FY12 EXPACT

AVERAGE \$142.50

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

REPORT: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: 495

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	48,018						
6807	SUPPORT ASSISTA	.00	177,734	230,922		230,922		36,200	267,122

NOTES:

ACCUM: 620
 PER CONVERSATION WITH MICHAEL 5/7/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/26/13:

HAVE 37% OF BUDGET REMAINING
 HAD 13% REMAINING SAME TIME LAST YEAR

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

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

FY08 EXPACT 520,607.00
 FY09 EXPACT 489,267.00
 FY10 EXPACT 216,557.00
 FY11 EXPACT 153,214.00
 FY12 EXPACT 177,733.69 AVERAGE \$310,675.80
 CY BUDGET - \$230,922, SPENT TO DATE - \$144,133, OR 62% USED
 BASED ON SPORADIC SPENDING TRENDS IN THIS ACCOUNT, AND LOWER COSTS BASED ON
 GRANT FUNDING AVAILABLE IN PRIOR YEARS, LEAVE AT AMENDED

ACCUM: 619
 AS APPD DURING BH ON 10/7/13: APPROVE ADDITIONAL \$36200 FOR FLOOD VICTIM
 SERVICES = RECOMMENDATION BASED ON REMAINING BALANCE AS OF 10/7/13 6807 ACCT
 FY13
 +\$36200

CHARACTER 60 SUBTOTAL	.00	242,551	255,408	5,533	260,941	-7,369	36,200	289,772
INDEX GASSISTANCE SUBTOTAL	11.00	637,696	704,681	86,400	791,081	-88,236	36,200	739,045

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:30 PERSONNEL EXPENDITURES

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	450,995	447,818		447,818			447,818

NOTES:

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

3002	SALARIES-PART T	.00	96,027	113,979		113,979			113,979
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NOTES:

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

3009	FULL TIME EMPLO	13.00							
3010	PART TIME EMPLO	2.00							
3011	TEMPORARY/SUPPL	2.00							
3050	SOCIAL SECURITY	.00	41,617	42,977		42,977			42,977

NOTES:

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

3052	RETIREMENT	.00	61,194	65,200		65,200			65,200
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NOTES:

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

3054	INSURANCE-LIFE	.00	182	161		161			161
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NOTES:

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

3056	INSURANCE-HEALT	.00	47,974	42,838		42,838			42,838
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NOTES:

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	9,045	22,044		22,044			22,044

NOTES:

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

3060	INSURANCE-UNEMP	.00	2,273	2,844		2,844			2,844
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NOTES:

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

CHARACTER 30	SUBTOTAL	17.00	709,307	737,861		737,861			737,861
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CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	436	500	1,000	1,500	-800		700
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NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF \$1000 TO COVER THE SHORTAGE OF SUPPLIES, I.E. PENS, PAPER, TONER

IMPACT: \$1,000 (START AT \$1,500)

ACCUM: 557
FY08 EXPACT 691.00
FY09 EXPACT 385.00
FY10 EXPACT 608.00
FY11 EXPACT 428.00
FY12 EXPACT 435.58
AVERAGE \$509.60

PRIOR YEAR TREND DOES NOT SUPPORT A \$1,000 INCREASE - RECOMMEND A \$200 INCREASE TO START AT \$700

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$200, FOR STARTING BUDGET OF \$700

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

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
6020	PRO SHOP SUPPLI	.00	18,720	20,244	5,000	25,244			25,244

NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF \$5,000 TO COVER THE ADDITIONAL FUNDS FOR SPECIAL ORDERS/TOURNAMENTS

IMPACT: \$5,000 (START AT \$25,244)

REQUESTING TO KEEP A % OF REVENUE GENERATED - IF THAT IS APPROVED THEN NO LONGER REQUESTING \$5,000

ACCUM: 557
FY08 EXPACT 21,498.00
FY09 EXPACT 19,768.00
FY10 EXPACT 18,907.00
FY11 EXPACT 18,464.00
FY12 EXPACT 18,720.09
AVERAGE \$19,471.40
26K REVENUE YTD, REV WILL BE \$32K

RECOMMEND \$5,000 INCREASE, SHOULD SEE REVENUE EXCEED EXPENDITURES

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$5,000, FOR STARTING BUDGET OF \$25,244

6021	DUES-GENERAL	.00	110	185	430	615		-430	185
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NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF \$430 TO COVER THE DUES FOR GOLF PRO

IMPACT \$430 (START AT \$615)

ACCUM: 557
FY08 EXPACT 185.00
FY09 EXPACT 185.00
FY10 EXPACT 110.00
FY11 EXPACT 110.00
FY12 EXPACT 110.00
AVERAGE \$147.50

RECOMMEND IF RECEIVE WHAT ASSOCIATIONS AND BENEFIT OF PAYING DUES

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

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	47,632	55,471		55,471			55,471

NOTES:

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

HILL DISCUSS WITH VICTOR IF CAPITAL MONEY CAN BE USED TO COVER THE AIR HOLE PROBLEMS IN 4 HOLES

ACCUM: 557
FY08 EXPACT 50,056.00
FY09 EXPACT 59,160.00
FY10 EXPACT 42,409.00
FY11 EXPACT 34,389.00
FY12 EXPACT 47,632.37
AVERAGE \$46,729.20

6204	OPER EXP-EQUIP	.00	5,747	4,143		4,143			4,143
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NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF \$4,800 TO COVER THE COST OF SECURITY CAMERAS

IMPACT: \$4,800 (START AT \$10,943)

COMPLETE BREAKDOWN?

7/3/13: SENT E-MAIL TO REQUEST UNDER CIP

IMPACT: \$0

ACCUM: 557
FY08 EXPACT 960.00
FY09 EXPACT 2,984.00
FY10 EXPACT 3,303.00
FY11 EXPACT 5,746.68
AVERAGE \$3,248.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6207	INSURANCE-LIABI	.00	171	576			576		576

NOTES:

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

ACCUM: 557
FY08 EXPACT 776.00
FY09 EXPACT 716.00
FY10 EXPACT 489.00
FY11 EXPACT 171.00
FY12 EXPACT 171.00

AVERAGE \$464.60

6301	MAINT/REPAIR-GE	.00	57,613	68,781			68,781		68,781
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NOTES:

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

ACCUM: 557
FY08 EXPACT 62,912.00
FY09 EXPACT 68,333.00
FY10 EXPACT 74,211.00
FY11 EXPACT 65,506.00
FY12 EXPACT 57,612.92

AVERAGE \$65,715.00

6305	MAINT/REPAIR-AU	.00	679	980	3,000	3,980	-3,000		980
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NOTES:

ACCUM: 620
6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING AN INCREASE OF \$3,000 TO COVER THE MAINTENANCE OF 10+ YEAR OLD VEHICLES

IMPACT: \$3,000 - START AT \$3,980

ACCUM: 557
FY08 EXPACT 989.00
FY09 EXPACT 961.00
FY10 EXPACT 933.00
FY11 EXPACT 968.00
FY12 EXPACT 679.44
AVERAGE \$906.00

HISTORY DOES NOT SUPPORT INCREASE OF \$3,000.NEED MORE BASIS TO JUSTIFY
FLEET AVERAGE AGE - 2 VEHICLES,17 YEARS OLD IS AVERAGE AGE

1 IS 23 YRS OLD, 1 IS 11 YRS OLD

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CRT PROP	FY14 FINAL
6350	RENTALS/LEASES	.00	63,000		84,300		84,300		84,300

NOTES:

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

ACCUM: 557
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT 63,000.00

AVERAGE \$63,000.00

\$75.6K IS GOLF CART LEASE PAYMENT
 TAX PAYMENT ALSO, TOTAL OF \$84,300

KEEP AT THIS LEVEL \$84,300

6403	GAS/OIL SUPPLIE	.00	29,324		35,228		35,228		35,228
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NOTES:

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

ACCUM: 557
 FY08 EXPACT 46,413.00
 FY09 EXPACT 27,081.00
 FY10 EXPACT 27,562.00
 FY11 EXPACT 31,224.00
 FY12 EXPACT 29,324.05

AVERAGE \$32,320.80

6452	PUB. UTILITIES-	.00	4,827		5,681		5,681		5,681
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NOTES:

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

ACCUM: 557
 GF
 FY08 EXPACT 7,972.00
 FY09 EXPACT 5,827.00
 FY10 EXPACT 344.00
 FY11 EXPACT
 FY12 EXPACT

GOLFCRSE
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 5,692.00
 FY11 EXPACT 4,496.00
 FY12 EXPACT 4,827.10

AVERAGE \$5,831.60

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

GENERAL FUND
 GENERAL FUND
 ASCARATE GOLF COURSE 570218
 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
6453	PUB. UTILITIES-	.00	89,489		95,658		95,658	-10,000	85,658

NOTES:

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

ACCUM: 557
 GF
 FY08 EXPACT 48,998.00
 FY09 EXPACT 59,426.00
 FY10 EXPACT 3,880.00
 FY11 EXPACT
 FY12 EXPACT 10,871.21

ASCPARK
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 4,574.00
 FY12 EXPACT 4,433.29

SHOULD ASCPARK EXP BE HITTING? HOW CAN WE VERIFY THAT NONE HAVE HIT FY13?

GOLFCRSE
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 52,244.00
 FY11 EXPACT 60,235.00
 FY12 EXPACT 74,184.81
 AVERAGE \$63,769.20

ACCUM: 619
 LESS IMPACT OF BH ON 9 26/13 - \$10000 FOR EXCESS PROJECTED FOR DEPARTMENTS BELOW:TRANSFER BACK TO DEPT IF SHORTFALL EXISTS, BUT ONLY AFTER COMMISSIONERS COURT APPROVAL FOR THIS PURPOSES ONLY
 GOLFCOURSE-6453 -(\$10000)

6454	PUB. UTILITIES-	.00	322,148		345,690		345,690		345,690
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NOTES:

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

ACCUM: 557
 GF
 FY08 EXPACT 289,056.00
 FY09 EXPACT 299,266.00
 FY10 EXPACT 10,054.00
 FY11 EXPACT -17,513.00
 FY12 EXPACT

GOLFCRSE
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 311,798.00
 FY11 EXPACT 334,138.00
 FY12 EXPACT 322,147.60
 AVERAGE \$309,789.40

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
 CHARACTER:60 OPERATING EXPENDITURES

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
6761	CONTRACTED SERV	.00	13,040	18,383		18,383			18,383

NOTES:

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

ACCUM: 557
 7/8/13:
 FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = \$162.50/MONTH * 12 = \$1,950
 CONTRACT IS LOWER THAN FY13 AMOUNT (\$166/MONTH),SO NO ADDITIONAL FUNDS NEEDED

FY08 EXPACT	19,089.00
FY09 EXPACT	490.00
FY10 EXPACT	15,874.00
FY11 EXPACT	16,237.00
FY12 EXPACT	13,040.08

AVERAGE \$12,946.00

SOLID WASTE MANAGEMENT ALSO, PUMP SERVICE

6904	FOOD PURCHASES-	.00	50	50		50			50
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NOTES:

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

ACCUM: 557

FY08 EXPACT	
FY09 EXPACT	128.00
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	49.94

AVERAGE \$89.00

FOR KIDS FISH

6908	MEDICAL	.00				500	500		500
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NOTES:

ACCUM: 620
 6/20/13: AS PER EMAIL FROM REY ON 5/3/13 REQUESTING A BUDGET OF \$500 TO COVER
 THE PURCHASE OF FIRST AID KITS
 IMPACT: \$500

BD TRANSFER DURING FY13:

ACCUM: 557
 BD IN AUGUST WILL PROPOSE THIS FROM WITHIN

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HREMERGENCE HUMAN RESOURCES - EHM CONTRACT
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			647		647		647

NOTES:

ACCUM: 620
PER EMAIL FROM BETSY 5/2/13:
NO CHANGES REQUESTED.

CHARACTER 30 SUBTOTAL		4.00			228,334		228,334		228,334
INDEX HREMERGENCE SUBTOTAL		4.00			228,334		228,334		228,334

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

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	896,229	1,106,114	152,442	1,258,556	-152,442		1,106,114

NOTES:

BA NO. 17 SALARY ALLOCATION FROM GADMINGF-3021.

ACCUM: 620

PER EMAIL WITH BETSY 5/2/13:
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
IN ORDER OF PRIORITY:
HR MANAGER:\$66,307
2 HR GENERALIST:\$36,933 * 2 = \$73,866
ADM ASST, INT:\$30,678
ADM ASST, INT:\$30,678
HR SUPER(ELIMINATE):(\$49,087)

NET IMPACT: \$152,442

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$61,564)

NEW IMPACT: \$152,442 + (\$61,564) = \$90,878

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT = \$90,878 + \$61,564 = \$152,442

ACCUM: 557

WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:\$66,307
2 HR GENERALIST:\$36,933 * 2 = \$73,866
ADM ASST, INT:\$30,678
ADM ASST, INT:\$30,678
HR SUPER(ELIMINATE):(\$49,087)
TOTAL IMPACT:(\$152,442)

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$61,564)
NEW IMPACT:(\$152,442) + \$61,564 = (\$90,878)

REFERRED TO SRC

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT =(\$90,878)+(\$61,564)=\$152,442

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - \$36933
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

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

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 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
 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
 ONE HR GENERALIST, INTERMEDIATE G21
 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
 BUDGET AMENDMENT IN FY14
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3050	SOCIAL SECURITY	.00	66,265	84,618	11,662	96,280	-11,662		84,618
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NOTES:

ACCUM: 620
 PER EMAIL WITH BETSY 5/2/13:
 WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
 IN ORDER OF PRIORITY:
 HR MANAGER:\$5,073
 2 HR GENERALIST:\$2,825 * 2 = \$5,650
 ADM ASST, INT:\$2,347
 ADM ASST, INT:\$2,347
 HR SUPER(ELIMINATE):(\$3,755)
 NET IMPACT: \$11,662

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
 REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$4,710)

NEW IMPACT: \$11,662 + (\$4,710) = \$6,952

8/6/13:
 COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
 ANALYST WILL REMAIN IN HR.
 NEW IMPACT:\$6,952 + (\$4,710) = \$11,662

ACCUM: 557

WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
 HR MANAGER:\$5,073
 2 HR GENERALIST:\$2,825 * 2 = \$5,650
 ADM ASST, INT:\$2,347
 ADM ASST, INT:\$2,347
 HR SUPER(ELIMINATE):(\$3,755)
 TOTAL IMPACT: (\$11,662)
 7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
 REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$4,710)
 NEW IMPACT:(\$11,662) + \$4,710 = (\$6,952)

REFERRED TO SRC
 8/6/13:

COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
 ANALYST WILL REMAIN IN HR.
 NEW IMPACT: (\$6,952) +(\$4,710)=\$11,662

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
 ONE HR GENERALIST, INTERMEDIATE G21 - \$2825
 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
 BUDGET AMENDMENT IN FY14

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
3052	RETIREMENT	.00	120,482	161,935	22,317	184,252	-22,317		161,935

NOTES:

ACCUM: 620

PER EMAIL WITH BETSY 5/2/13:
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
IN ORDER OF PRIORITY:
HR MANAGER:\$9,707
2 HR GENERALIST:\$5,407* 2 = \$10,814
ADM ASST, INT:\$4,491
ADM ASST, INT:\$4,491
HR SUPER(ELIMINATE):(\$7,186)

NET IMPACT: \$22,317

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$9,013)

NEW IMPACT: \$22,317 + (\$9,013) = \$13,304

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT =\$13,304 + \$9,013 = \$22,317

ACCUM: 557

WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:\$9,707
2 HR GENERALIST:\$5,407* 2 = \$10,814
ADM ASST, INT:\$4,491
ADM ASST, INT:\$4,491
HR SUPER(ELIMINATE):(\$7,186)
TOTAL IMPACT: (\$22,317)

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$9,013)
NEW IMPACT:(\$22,317) + \$9,013 = (\$13,304)

REFERRED TO SRC

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT =(\$13,304)+(\$9,013)=\$22,317

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - \$5407
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR1 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR1 PROP	FY14 FINAL
3054	INSURANCE-LIFE	.00	252	331	112	443	-112		331

NOTES:

ACCUM: 620

PER EMAIL WITH BETSY 5/2/13:
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
IN ORDER OF PRIORITY:
HR MANAGER:\$25
2 HR GENERALIST:\$25 * 2 = \$50
ADM ASST, INT:\$25
ADM ASST, INT:\$25
HR SUPER(ELIMINATE):(\$13)

NET IMPACT: \$112

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$25)

NEW IMPACT: \$112 + (\$25) = \$87

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT: \$87 + \$25 = \$112

ACCUM: 557

WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:\$25
2 HR GENERALIST:\$25 * 2 = \$50
ADM ASST, INT:\$25
ADM ASST, INT:\$25
HR SUPER(ELIMINATE):(\$13)
TOTAL IMPACT: (\$112)

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$25)
NEW IMPACT:(\$112) + \$25 = (\$87)

REFERRED TO SRC

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT:(\$87)+ (\$25) =(\$112)

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - \$25
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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
3056	INSURANCE-HEALT	.00	64,878	83,065	19,032	102,097	-19,032		83,065

NOTES:

ACCUM: 620

PER EMAIL WITH BETSY 5/2/13:
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
IN ORDER OF PRIORITY:
HR MANAGER:\$4,600
2 HR GENERALIST:\$4,600 * 2 = \$9,200
ADM ASST, INT:\$4,600
ADM ASST, INT:\$4,600
HR SUPER(ELIMINATE):(\$3,968)

NET IMPACT: \$19,032

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$4,600)

NEW IMPACT: \$19,032 + (\$4,600) = \$14,432

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT: \$14,432 + \$4,600 = \$19,032

ACCUM: 557

WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:\$4,600
2 HR GENERALIST:\$4,600 * 2 = \$9,200
ADM ASST, INT:\$4,600
ADM ASST, INT:\$4,600
HR SUPER(ELIMINATE):(\$3,968)
TOTAL IMPACT: (\$19,032)

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$4,600)
NEW IMPACT:(\$19,032) + \$4,600 = (\$14,432)

REFERRED TO SRC

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT:(\$14,432)+(\$4,600)=\$(\$19,032)

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - \$4600
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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
3058	INSURANCE-WORKE	.00	1,820	3,695	717	4,412	-717		3,695

NOTES:

ACCUM: 620

PER EMAIL WITH BETSY 5/2/13:
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
IN ORDER OF PRIORITY:
HR MANAGER:\$312
2 HR GENERALIST:\$174 * 2 = \$348
ADM ASST, INT:\$144
ADM ASST, INT:\$144
HR SUPER(ELIMINATE):(\$231)

NET IMPACT: \$717

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$428)

NEW IMPACT: \$717 + (\$289) = \$428

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT: \$428 + \$289 = \$717

ACCUM: 557

WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:\$312
2 HR GENERALIST:\$174 * 2 = \$348
ADM ASST, INT:\$144
ADM ASST, INT:\$144
HR SUPER(ELIMINATE):(\$231)
TOTAL IMPACT: (\$717)

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$289)
NEW IMPACT:(\$717) + \$289 = (\$428)

REFERRED TO SRC

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT:(\$428)+ (\$289) =(\$717)

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - \$174
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				HUMAN RESOURCES	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES								
3060				INSURANCE-UNEMP	.00	3,701	4,845	579	5,424	-579		4,845

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
IN ORDER OF PRIORITY:
HR MANAGER:\$252
2 HR GENERALIST:\$140 * 2 = \$280
ADM ASST, INT:\$117
ADM ASST, INT:\$117
HR SUPER(ELIMINATE):(\$187)
NET IMPACT: \$579

7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$234)
NEW IMPACT: \$579 + (\$234) = \$345

8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT: \$345 + \$234 = \$579

ACCUM: 557
WILL BE REQUESTING FOUR NEW EMPLOYEES AND ELIMINATING ONE, PENDING SRC.
HR MANAGER:\$66,307
2 HR GENERALIST:\$36,933 * 2 = \$73,866
ADM ASST, INT:\$30,678
ADM ASST, INT:\$30,678
HR SUPER(ELIMINATE):(\$49,087)
TOTAL IMPACT: (\$345)
7/12/13: REQUESTING LATERAL TRANSFER TO COUNTYADMIN
REMOVE YVETTE HUERTA, OPERATIONS ANALYST, INTERM (P15, ENTRY)(\$234)
NEW IMPACT:(\$579) + \$234 = (\$345)

REFERRED TO SRC
8/6/13:
COMMISSIONERS COURT DID NOT APPROVE CREATION OF COUNTY ADMIN. OPERATIONS
ANALYST WILL REMAIN IN HR.
NEW IMPACT:(\$345)+(\$234)=\$579

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21 - \$140
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				HUMAN RESOURCES	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES								
CHARACTER 30				SUBTOTAL	23.00	1,153,627	1,444,603	206,861	1,651,464	-206,861		1,444,603

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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	7,024		8,490		8,490		8,490

NOTES:

9/1/04 BA NO. 22 FOR AN ADDITION OF \$165. \$11,726+165=\$11,891.

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT \$8,490
KEEP AT AMENDED

ACCUM: 557
7/28/13:
EXPENSES ARE SLIGHTLY HIGHER THAN PRIOR YEARS. WILL MONITOR ACCOUNT FOR
POTENTIAL SHORTAGES.
CURRENTLY, 30% OF BUDGET REMAINING.

CY BUDGET \$8490, CY EXPS - \$6036
FY08 EXPACT 10,789.00
FY09 EXPACT 11,383.00
FY10 EXPACT 5,423.00
FY11 EXPACT 5,831.00
FY12 EXPACT 7,023.64

AVERAGE \$8,090.00, CYTD EXP - \$6,036, OR 71%
CY BUDGET - \$8,490, LEAVE BASED ON AVERAGE

6002	EMPLOYEE RELATI	.00	4,027		4,200		4,200		4,200
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NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT \$4,200
KEEP AT AMENDED

ACCUM: 557
7/28/13:
CURRENT YEAR EXPENDITURES ARE IN LINE WITH PRIOR YEAR AVERAGES OF \$4,000
CURRENTLY HAVE 23% OF BUDGET REMAINING. ESTIMATE A SLIGHT EXCESS, BUT PROPOSE
TO LEAVE AS CONTINGENCY.

FY08 EXPACT 6,099.00
FY09 EXPACT 1,917.00
FY10 EXPACT 3,973.00
FY11 EXPACT 4,027.43

AVERAGE \$4,004.00

LEAVE IN BASED ON AVERAGE

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :HUMANRES HUMAN RESOURCES
 CHARACTER:60 OPERATING EXPENDITURES

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, PUBLICATIONS	.00	582	667		-100	567		567

NOTES:

ACCUM: 620
 PER EMAIL FROM BETSY 5/2/13:
 REMOVE \$100 TO FUND INCREASES IN OTHER SUBOBJECTS
 NET IMPACT: (\$100)

ACCUM: 557
 7/28/13:
 AGREE WITH REQUEST. NO NET IMPACT TO BUDGET, DUE TO TRANSFERS WITHIN.
 FY08 EXPACT 1,837.00
 FY09 EXPACT 1,008.00
 FY10 EXPACT
 FY11 EXPACT 500.00
 FY12 EXPACT 582.00

AVERAGE \$981.75
 LEAVE IN AS AMENDED

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :-\$100, FOR STARTING BUDGET OF \$567

6021	DUES-GENERAL	.00	360	709		531	1,240		1,240
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NOTES:

ACCUM: 620
 PER EMAIL FROM BETSY 5/2/13:
 4 LOCAL EPSHRM MEMBERSHIPS @ \$85 EACH; 5 NATIONAL MEMBERSHIPS @ \$180 EACH.
 THESE MEMBERSHIPS PROVIDE MORE VALUE THAN BUYING THOUSANDS OF DOLLARS IN BOOK
 IT KEEPS US CURRENT ON FEDERAL LEGISLATIVE ISSUES, PROVIDES SAMPLE POLICIES,
 AND HELPS US KEEP CURRENT ON HR AND LEGISLATIVE ISSUES.

INCREASE BY \$531. NO NET IMPACT TO BUDGET

ACCUM: 557
 7/28/13:
 AGREE WITH REQUEST. NO NET IMPACT TO BUDGET, DUE TO TRANSFERS WITHIN.
 FY08 EXPACT 439.00
 FY09 EXPACT 400.00
 FY10 EXPACT 320.00
 FY11 EXPACT
 FY12 EXPACT 360.00

AVERAGE \$379.75

RECOMMEND, FUNDED FROM WITHIN

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	7,918	11,434	-434	11,000	-106		10,894

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
REMOVE \$540 TO FUND INCREASES IN OTHER SUBOBJECTS
NET IMPACT: (\$540)
START FY 14 @ \$11,000
DUE TO APR/MAY TRANSFERS NEW IMPACT IS NOW (\$434), OLD IMPACT WAS(\$540)
KEEP FY14 @ \$11,000

ACCUM: 557
7/28/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET,DUE TO TRANSFERS WITHIN.
FY08 EXPACT 51,148.00
FY09 EXPACT 50,705.00
FY10 EXPACT 6,178.00
FY11 EXPACT 7,918.45
AVERAGE \$28,987.25
CY BUDGET - \$11434, CY TO DATE SPENT - \$8349, 73%,
IN PRIOR YEARS INCREASED THIS ACCOUNT TO COVER SHERIFF HR OPERATIONS
REDUCE 6201 BY \$106, FOR NO OVERALL IMPACT

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$540, FOR STARTING BUDGET OF \$10,894

6204	OPER EXP-EQUIP	.00	1,072	5,524	18,996	24,520	-18,996		5,524
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NOTES:

ACCUM: 620
PER EMAIL FROM BETSY 5/2/13:
NET IMPACT: \$0
START FY14 AT \$5,418
DUE TO APR/MAY BUDGET TRANSFERS, NEW IMPACT IS (\$106), OLD IMPACT WAS 0.
KEEP FY14 @ \$5,418

07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
21 ERGONOMIC CHAIRS FOR EMPLOYEES 21X\$320.00 = \$6,720.00
35 CUSTOMER/CLIENT CHAIRS 35X\$300.00 = \$10,500.00
WAITING AREA CHAIRS 18X\$150.00 = \$2,700.00
TASK CHAIRS FOR TESTING STATIONS AND EMPLOYMENT OFFICE AREA FOR VISITORS
FILLING OUT PPMK 10X\$200.00 = \$2,000.00

ERGONOMIC KEYBOARDS - HR GENERALIST/PERSONNEL MANAGER 4X\$50.00= \$200.00
TRAINING ROOM CHAIRS TO GO WITH TABLES ABOVE16X\$150.00= \$2,400.00
TOTAL = \$24,520.00(THE CIP REQUESTS WITH A UNIT PRICE OF \$500.00 ARE GREATER
THAN THE REQUESTED BUDGET OF \$5,418.00)

ACCUM: 557
HUMANRES:
07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
21 ERGONOMIC CHAIRS FOR EMPLOYEES 21X\$320.00 = \$6,720.00
35 CUSTOMER/CLIENT CHAIRS 35X\$300.00 = \$10,500.00
WAITING AREA CHAIRS 18X\$150.00 = \$2,700.00
TASK CHAIRS FOR TESTING STATIONS AND EMPLOYMENT OFFICE AREA FOR VISITORS
FILLING OUT PPMK 10X\$200.00 = \$2,000.00
ERGONOMIC KEYBOARDS - HR GENERALIST/PERSONNEL MANAGER 4X\$50.00= \$200.00
TRAINING ROOM CHAIRS TO GO WITH TABLES ABOVE16X\$150.00= \$2,400.00
CURRENT BUDGET = \$5,524
TOTAL REQUEST = \$24,520
NET IMPACT = \$18,996
REFERRED TO CIP COMMITTEE

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	OPERATING EXPENDITURES							
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT						
		EMPL	ACT	ADPT		RQST	PROP	PROP						FINAL
6206	OPERATING EXPEN	.00	1,645	2,451		2,451								2,451

NOTES:

ACCUM: 620
 PER EMAIL WITH BETSY 5/2/13:
 START FY14 AT \$2,451

KEEP AT AMENDED

ACCUM: 557
 7/28/13:
 ENTIRE AMOUNT IS ENCUMBERED. BASED ON PRIOR YEAR EXPENDITURES, THERE WILL BE
 NO EXCESS. IF THERE IS, IT WILL BE MINIMAL.
 PROPOSE TO KEEP FULL AMOUNT, SINCE THIS IS LINE WITH SPENDING TRENDS.

FY08 EXPACT	9,862.00
FY09 EXPACT	1,422.00
FY10 EXPACT	2,389.00
FY11 EXPACT	182.00
FY12 EXPACT	1,645.03

AVERAGE \$3,100.00

6221	RISK POOL OPERA	.00	1,048	1,532	268	1,800								1,800
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NOTES:

ACCUM: 620
 PER EMAIL FROM BETSY 5/2/13:
 IN THE MIST OF AN REP AND EXPECT TO HAVE SIGNIFICANT SUPPLY AND EMPLOYEE
 COMMUNICATION COSTS FOR OPEN ENROLLMENT PROCESSES THIS YEAR.

INCREASE BUDGET BY \$268. NO NET IMPACT TO BUDGET.

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

FY08 EXPACT	2,562.00
FY09 EXPACT	2,151.00
FY10 EXPACT	1,903.00
FY11 EXPACT	627.00
FY12 EXPACT	1,048.41

AVERAGE \$1,658.20

SPENT \$344 OR 22%

APPROVE BASED ON NO IMPACT TO BUDGET AND AT AVERAGE

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

DATED 8/12/2013;
 AUDITOR RECOMMENDATION :+\$268, FOR STARTING BUDGET OF \$1,800

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	GENERAL FUND	HUMAN RESOURCES	OPERATING EXPENDITURES								
SUBJECT	TITLE	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14
		CCRT	EXP	AMND	IMPACT	DEPT	AUDITOR	CCRT	IMPACT	DEPT	PROP	CCRT	IMPACT	DEPT	FINAL
		EMPL	ACT	ADPT		RQST	PROP	PROP		RQST		PROP		RQST	
6222	RECRUITMENT EXP		.00	252	350	150	500								500

NOTES:

ACCUM: 620

PER EMAIL FROM BETSY 5/2/13:
REQUESTING THE ADDITIONAL FUNDING FOR PARTICIPATION IN FT. BLISS, INTERN, &
LOCAL JOB FAIRS

INCREASE BUDGET BY \$150. NO NET IMPACT TO BUDGET.

START FY14 AT \$500

RECOMMEND BASED ON NO IMPACT TO BUDGET

ACCUM: 557

7/28/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET, DUE TO TRANSFERS WITHIN.

FY08 EXPACT
FY09 EXPACT 57.00
FY10 EXPACT 13.00
FY11 EXPACT 151.00
FY12 EXPACT 251.50
AVERAGE \$118.25

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$150, FOR STARTING BUDGET OF \$500

6235	NEW POSITION OP		.00			12,885	12,885								-12,885
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NOTES:

ACCUM: 620

5/29/13:
HR MANAGER, P17:
COMPUTER/LAPTOP \$1,200
PRINTER \$400
TELEPHONE \$150
TOOLS \$150
TRAINING/TRAVEL \$331.54
TOTAL REQUESTED FOR HR MANAGER, P17: \$2,232

HR GENERALIST, G21 - 2 POSITIONS REQUESTED.
COMPUTER/LAPTOP \$1,200 * 2 = \$2,400
DESK/FURNITURE \$2,200 * 2 = \$4,400
TELEPHONE \$150 * 2 = \$300
TOOLS \$150 * 2 = \$300
TRAINING/TRAVEL \$184.67 * 2 = \$369.34 = 185 PER EMPLOYEE - \$370
TOTAL REQUESTED FOR HR GENERALIST, G21: \$7,770

ADMIN ASST, G16
COMPUTER/LAPTOP \$1,200
TELEPHONE \$150
TOOLS \$150
TRAINING/TRAVEL \$153.39
TOTAL REQUESTED ADMIN ASST, G16 \$1,654

ADMIN ASST, G16
COMPUTER/LAPTOP \$1,000
OFFICE SUPPLIES \$75
TRAINING/TRAVEL \$153.39
TOTAL REQUESTED ADMIN ASST, G16 \$1,229

TOTAL REQUESTED: \$2,232 + \$7,770 + \$1,654 + \$1,229 = \$12,885

ACCUM: 557

5/29/13:
HR MANAGER, P17:
COMPUTER/LAPTOP \$1,200
PRINTER \$400
TELEPHONE \$150
TOOLS \$150
TRAINING/TRAVEL \$331.54
TOTAL REQUESTED FOR HR MANAGER, P17: \$2,232

HR GENERALIST, G21 - 2 POSITIONS REQUESTED.
COMPUTER/LAPTOP \$1,200 * 2 = \$2,400
DESK/FURNITURE \$2,200 * 2 = \$4,400
TELEPHONE \$150 * 2 = \$300
TOOLS \$150 * 2 = \$300
TRAINING/TRAVEL \$184.67 * 2 = \$369.34 = 185 PER EMPLOYEE - \$370
TOTAL REQUESTED FOR HR GENERALIST, G21: \$7,770

ADMIN ASST, G16
COMPUTER/LAPTOP \$1,200
TELEPHONE \$150
TOOLS \$150
TRAINING/TRAVEL \$153.39
TOTAL REQUESTED ADMIN ASST, G16 \$1,654

ADMIN ASST, G16
COMPUTER/LAPTOP \$1,000
OFFICE SUPPLIES \$75
TRAINING/TRAVEL \$153.39
TOTAL REQUESTED ADMIN ASST, G16 \$1,229

TOTAL REQUESTED: \$2,232 + \$7,770 + \$1,654 + \$1,229 = \$12,885

REFERRED TO SRC. IMPACT = (\$12,885)

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE HR GENERALIST, INTERMEDIATE G21
FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

6204: \$1200 (COMPUTER/LAPTOP)
6204: \$150 (TOOLS)
6503: \$150
6705: \$185
9350: \$2200

TOTAL: \$3885

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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
6238	ETHICS BOARD PR	.00			2,500		2,500		2,500

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT \$2,500
KEEP AT AMENDED

ACCUM: 557
7/28/13:
ACCOUNT CREATED FY12. NO EXPENSES HAVE BEEN CHARGED, BUT PROPOSE TO KEEP DUE
TO LITTLE HISTORICAL DATA.
NO PRIOR HISTORY

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

GETTING READY TO SPEND

6264	MOVING EXPENSE	.00			2,500		2,500		2,500
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NOTES:

ACCUM: 620
ADDITIONAL \$2500 REQUESTED FOR MOVING EXPENSES, WAITING ON NEW ESTIMATE

ACCUM: 557
RECOMMEND \$2500 BASED ON LAST MOVE, WAITING FOR QUOTE

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

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$2,500, FOR STARTING BUDGET OF \$2,500

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
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
6301	MAINT/REPAIR-GE	.00	642	1,439	-309	1,130			1,130

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
REMOVE \$309 TO FUND INCREASES IN OTHER SUBJECTS
NET IMPACT: (\$309)
START FY14 AT \$1,130

ACCUM: 557
7/28/13:
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET, DUE TO TRANSFERS WITHIN.
FY08 EXPACT 900.00
FY09 EXPACT 629.00
FY10 EXPACT 85.00
FY11 EXPACT 1,214.00
FY12 EXPACT 641.80
AVERAGE \$694.00

RECOMMEND BASED ON MOVING MONEY TO OTHER LINE ITEM AND WILL BE MORE IN LINE
WITH AVERAGE

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$309, FOR STARTING BUDGET OF \$1,130

6503	COMMUNICATIONS-	.00	902	1,180		1,180			1,180
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NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT \$1,180
KEEP AT AMENDED

ACCUM: 557
7/28/13:
BASED ON UTILITY ANALYSIS, ESTIMATE A MINIMAL EXCESS OF \$100 -PROPOSE TO KEEP
IN ACCOUNT DUE TO POTENTIAL INCREASES IN RATE AND USAGE.
WILL RE-EVALUATE ACCOUNT BY END OF YEAR.
FY08 EXPACT 1,644.00
FY09 EXPACT 1,740.00
FY10 EXPACT 1,554.00
FY11 EXPACT 1,084.00
FY12 EXPACT 901.67

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: 522

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6600	AUTO ALLOWANCE	.00	1,990		2,490		2,490		2,490

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT \$2,490
KEEP AT AMENDED

ACCUM: 557
7/28/13:
\$86.54 PAY PERIOD AT CURRENT RATES = \$2,251 ANNUALLY
ADEQUATELY FUNDED AT CURRENT RATE.
FY08 EXPACT 1,500.00
FY09 EXPACT 3,231.00
FY10 EXPACT 2,683.00
FY11 EXPACT 1,951.00
FY12 EXPACT 1,990.39

AVERAGE \$2,271.00

6605	PARKING	.00	900		2,300		2,300	-1,100	1,200
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NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT \$2,300
KEEP AT AMENDED

ACCUM: 557
7/28/13:
69% OF BUDGET REMAINING. HOWEVER, EXPENSES ARE ALREADY DOUBLE LAST YEAR.
ESTIMATE A SLIGHT EXCESS, BUT PROPOSE TO LEAVE DUE TO LARGE INCREASES IN
EXPENDITURES.
FY08 EXPACT 570.00
FY09 EXPACT 824.00
FY10 EXPACT 513.00
FY11 EXPACT 628.00
FY12 EXPACT 899.85

AVERAGE \$687.00

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

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

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: 523

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :HUMANRES HUMAN RESOURCES
 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	37,197	47,233		47,233			47,233

NOTES:

ACCUM: 620
 PER EMAIL WITH BETSY 5/2/13:
 START FY14 AT \$47,233
 KEEP AT AMENDED

ACCUM: 557
 7/28/13:
 66% OF BUDGET REMAINING.
 TREND SHOWS DECREASING EXPENDITURES. ESTIMATE AN EXCESS, BUT PROPOSE TO LEAVE FUNDS FOR CONTINGENCY.
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 50,737.00
 FY12 EXPACT 37,196.91
 AVERAGE \$43,967.00
 KEEP AT AMENDED BASED ON TREND

6701	EMPLOYEE TRAINI	.00		6,065		6,065		6,000	12,065
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NOTES:

ACCUM: 620
 PER EMAIL WITH BETSY 5/2/13:
 START FY14 AT \$65
 THERE WAS A \$6,000 TRANSFER IN JUNE FROM GADMINGF .
 START FY14 AT \$6,065
 KEEP AT AMENDED

ACCUM: 557
 FY08 EXPACT 11,124.00
 FY09 EXPACT
 FY10 EXPACT 3,094.00
 FY11 EXPACT
 FY12 EXPACT
 AVERAGE \$7,109.00
 KEEP IN FOR LOCAL TRAINING

ACCUM: 619
 AS PER BH ON 8 30 13 ALLOCATE AN ADDL \$6,000 FOR TRAINING FOR HR

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

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 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
6703	TRAINING	.00	1,157	1,500			1,500		1,500

NOTES:

ACCUM: 620
 PER EMAIL WITH BETSY 5/2/13:
 START FY14 AT \$1,500

KEEP AT AMENDED

ACCUM: 557
 7/28/13:
 29% OF BUDGET REMAINING.
 PRIOR YEAR EXPENDITURES AVG AROUND \$1,200. FY13 EXPENSES ARE ONLY SLIGHTLY HIGHER. PROPOSE TO KEEP AMOUNT IN BUDGET TO MONITOR INCREASING TREND.

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT 1,183.00
 FY12 EXPACT 1,156.98

AVERAGE \$1,170.00

6704	RECRUITMENT EXP	.00		800			800	27,000	27,800
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NOTES:

ACCUM: 620
 PER EMAIL WITH BETSY 5/2/13:
 START FY14 AT \$800

KEEP AT AMENDED

ACCUM: 557
 7/5/13:
 FOR FY14, HR WILL HANDLE ALL RECRUITMENT EXPENSES.
 START FY14 AT AMENDED BUDGET OF ALL 6704 ACCOUNTS.
 IMPACT: \$25,000 MOVED FROM MEDICALEXAM.
 7/25/13

MEDICALEXAM = \$25,000
 GADMINGF = \$ 2,000
 NEM IMPACT = \$27,000

NO PRIOR HISTORY
 NEXT PAGE
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT

FY11 EXPACT
 FY12 EXPACT

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$27,000, FOR STARTING BUDGET OF \$27,800

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	53,316	95,939			95,939		95,939

NOTES:

ACCUM: 620
PER EMAIL WITH BETSY 5/2/13:
START FY14 AT \$105,939

THERE WAS A \$10,000 TRANSFER TO PROJECT FUTURE. PENDING CC APPROVAL, BUDGET MAY STAY IN PROJECT FUTURE, RATHER THAN RETURN TO HR. IF SO, 6761 WILL START AT \$95,939

KEEP AT AMENDED

ACCUM: 557

7/28/13:
ESTIMATE LARGE EXCESS- 53% OF BUDGET REMAINING.
FY12 EXPENSES TOTALLED \$53,316
\$10,000 TRANSFERRED OUT TO PROJECT FUTURE. PROPOSE TO KEEP IN PROJECT FUTURE INDEX, RATHER THAN RETURN FUNDS TO HUMANRES.

FY08 EXPACT 60,462.00
FY09 EXPACT 136,341.00
FY10 EXPACT 44,064.00
FY11 EXPACT 53,316.47
AVERAGE \$73,545.75

CHARACTER 60	SUBTOTAL	.00	120,032	196,803	34,487	231,290	-6,087	6,000	231,203
INDEX HUMANRES	SUBTOTAL	23.00	1,273,659	1,641,406	241,348	1,882,754	-212,948	6,000	1,675,806

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

GENERAL FUND
GENERAL FUND
INDIGENT DEFENSE ENHANCEMENT
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	65,706	278,804	-278,804		278,804	55,112	333,916

NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <\$21,966>
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <\$29,305>
SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <\$66,898>
SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <\$72,418>
CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <\$64,414>
EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <\$42,315>
TOTAL: <\$297,316>

TOTAL OF \$297,316 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE LEGAL SECRETARY G14 - \$28,483 NOT INCLUDING COLA
PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
ONLY COLA FOR NEW POSITION = \$333,916
INCREASE OF: \$55,112

3009	FULL TIME EMPLO	7.00							
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NOTES:

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

ONE LEGAL SECRETARY G14- \$28,483 + COLA = \$29,053
FUNDS RESERVED UNDER GADMI 3020 AND WILL BE TRANSFERRED WITH THE FIRST
BUDGET AMENDMENT IN FY14

+1

3050	SOCIAL SECURITY	.00	5,036	21,327	-21,327		21,327	4,218	25,545
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NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <\$1,680>
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <\$2,242>
SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <\$5,118>
SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <\$5,540>

CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <\$4,928>
 EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <\$3,237>
 TOTAL: <\$22,745>

TOTAL OF \$22,745 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
 ONE LEGAL SECRETARY G14 - \$2179
 PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
 ONLY COLA FOR NEW POSITION = \$25,545
 INCREASE OF: \$4,218

REPORT:BP501EXNEW
 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: 527

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
 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	9,293	38,614	-38,614		38,614	11,440	50,054

NOTES:

ACCUM: 620
 WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
 OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <\$3,216>
 SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <\$4,291>
 SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <\$9,794>
 SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <\$10,602>
 CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <\$9,431>
 EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <\$6,195>
 TOTAL: <\$43,529>

TOTAL OF \$43,529 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
 ONE LEGAL SECRETARY G14 - \$4170
 PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
 ONLY COLA FOR NEW POSITION = \$50,054
 INCREASE OF: \$11,440

3054	INSURANCE-LIFE	.00	11	150	-150		150	-36	114
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NOTES:

WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

START AT \$0

ACCUM: 620
 WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
 OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <\$13>
 SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <\$13>
 SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <\$13>
 SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <\$13>
 CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <\$13>
 EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <\$13>
 TOTAL: <\$83>

TOTAL OF \$83 TRANSFERRED TO PUBLICDEFEND

AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619

9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
 ONE LEGAL SECRETARY G14 - \$25
 PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
 ONLY COLA FOR NEW POSITION = \$114
 DECREASE OF: (\$36)

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: 528

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INDDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
 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	2,096	27,000	-27,000		27,000	2,224	29,224

NOTES:

ACCUM: 620
 WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
 OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <\$3,968>
 SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <\$3,968>
 SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <\$3,968>
 SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <\$4,783>
 CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <\$3,968>
 EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <\$3,968>
 TOTAL: <\$24,623>

TOTAL OF \$24,623 TRANSFERRED TO PUBLICDEFEND
 AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
 ONE LEGAL SECRETARY G14 - \$4600
 PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
 ONLY COLA FOR NEW POSITION = \$29,224
 INCREASE OF:\$2,224

3058	INSURANCE-WORKE	.00	486	1,310	-1,310		1,310	1,167	2,477
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NOTES:

ACCUM: 620
 WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
 OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI \$103
 SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO \$251
 SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA \$314
 SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN \$340
 CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE \$302
 EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES \$199
 TOTAL: \$1,509

TOTAL OF \$1,509 TRANSFERRED TO PUBLICDEFEND
 AMENDED BUDGET WILL NOT MATCH?

ACCUM: 619
 9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
 ONE LEGAL SECRETARY G14 - \$134
 PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
 ONLY COLA FOR NEW POSITION = \$2,477

REPORT:BP501EXNH
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: 529

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
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	184	1,060	-1,060		1,060	209	1,269

NOTES:

ACCUM: 620
WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

TRANSFER OF:
OFFICE SPECIALIST POSITION, G07-ENTRY, CATHERINE CONZONERI <\$83>
SENIOR CASEWORKER POSITION, G12-ENTRY, MARTHA ANCHONDO <\$111>
SR. TRIAL ATTORNEY A02 POSITION, A02-LEVEL 1, EVI LICONA <\$254>
SR. TRIAL ATTORNEY A03 POSITION, A02-LEVEL 2, JERRY MCLAIN <\$275>
CHIEF INVESTIGATOR POSITION, P13 STEP OF 3, STEPHEN ESCRICHE <\$245>
EXECUTIVE ASSISTANT POSITION, G24 STEP OF 2, MARCO FLORES <\$161>
TOTAL: <\$1,129>

ACCUM: 619
9/27/13: AS APPROVED BY COMM'S CRT DURING BH OF 9/18/13: SRC RECOMMENDATION
ONE LEGAL SECRETARY G14 - \$108
PLUS TOTAL FUNDS NEEDED FOR COLA AND STEP FOR CURRENT EMPLOYEES AND
ONLY COLA FOR NEW POSITION = \$1,269

INCREASE OF: \$209

CHARACTER 30	SUBTOTAL	7.00	82,772	368,265	-368,265		368,265	74,334	442,599
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TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
				INDIGENT DEFENSE ENHANCEMENT	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
				OPERATING EXPENDITURES							
SUBJECT	TITLE							IMPACT			
6201	OPERATING EXPEN			.00				257,355		257,355	-257,355

NOTES:

ACCUM: 620
 KEEP AT AMENDED AMOUNT
 PENDING LETTER, AMOUNT WILL CHANGE DEPENDING ON AMOUNT RECEIVED.

START AT \$257,355

ACCUM: 619
 START FY14 AT \$0
 DECREASE OF: \$257,355

6235	NEW POSITION OP			.00						1,447	1,447
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NOTES:

ACCUM: 619
 9/27/13: AS APPROVED BY COMMIS CRT DURING BH OF 9/18/13: SRC RECOMMENDATION

ONE LEGAL SECRETARY G14
 FUNDS RESERVED UNDER GADMINGF 3020 AND WILL BE TRANSFERRED WITH THE FIRST
 BUDGET AMENDMENT IN FY14

6001: \$100
 6204: \$1079 (COMPUTER/LAPTOP)
 6503: \$125
 6705: \$143

TOTAL: \$1,447

6600	AUTO ALLOWANCE			.00	1,100	5,720	-5,720			5,720	5,720
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NOTES:

ACCUM: 620
 WE ARE REQUESTING TO MOVE THESE POSITIONS AND FRINGE/CAR ALLOWANCE TO THE GF

START AT \$0

ACCUM: 557
 REFERRED TO SRC COMMITTEE

FY08 EXPECT
 FY09 EXPECT
 FY10 EXPECT
 FY11 EXPECT
 FY12 EXPECT
 1,100.00

ACCUM: 619
 START FY14 @ \$5,720

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	:INDDEFENSEEN	:60	CONDUCT OF CRIM	.00	68,189		75,000		75,000		75,000

NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT
PENDING LETTER, AMOUNT WILL CHANGE DEPENDING ON AMOUNT RECEIVED.

START AT \$75,000

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
68,188.57

ACCUM: 619
START FY14 @\$75,000

6870	CONDUCT OF CRIM	.00	4,872	30,893		30,893						30,893
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NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT
PENDING LETTER, AMOUNT WILL CHANGE DEPENDING ON AMOUNT RECEIVED.

START AT \$30,893

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
4,871.50

ACCUM: 619
START FY14 @\$30,893

TYPE	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	:INDDEFENSEEN	:60	CHARACTER 60 SUBTOTAL	.00	74,161	368,968	-5,720	363,248	5,720	-255,908	113,060
				INDEX INDEFENSEEN SUBTOTAL	7.00	156,933	737,233	-373,985	363,248	373,985	-181,574	555,659

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
 CHARACTER:30 PERSONNEL EXPENDITURES

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			68,815	68,815	-8,762		60,053

NOTES:

ACCUM: 620

7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLAN&DEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: \$60053
 ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES)
 THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
 THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
 TOTAL: \$8762
 TOTAL SALARY IMPACT: \$60053 + 8762 = 68,815

ACCUM: 557

7/25/13 - REFERRED TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$60,053 FOR STARTING BUDGET OF \$60,053

3009	FULL TIME EMPLO	1.00			5,264	5,264	-670		4,594
3050	SOCIAL SECURITY	.00							

NOTES:

ACCUM: 620

7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLAN&DEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: \$4594
 ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES)
 THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
 THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
 TOTAL: \$670
 TOTAL SALARY IMPACT: \$4594 + 670 = 5,264

ACCUM: 557

7/25/13 - REFERRED TO SRC

ACCUM: 619

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00			10,074	10,074	-1,282		8,792

NOTES:

ACCUM: 620
7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLAN&DEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: \$8792
ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES)
THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
TOTAL: \$1282
TOTAL SALARY IMPACT: \$8792 + 1282 = 10,074

ACCUM: 557
7/25/13 - REFERRED TO SRC

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$8,792, FOR STARTING BUDGET OF \$8,792

3054	INSURANCE-LIFE	.00			14	14			14
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NOTES:

ACCUM: 620
7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLAN&DEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: \$14
ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES)
THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
TOTAL: \$0
TOTAL SALARY IMPACT: \$14 + 0 = 14

ACCUM: 557
7/25/13 - REGRADE REFERRED TO SRC

ACCUM: 619

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
 CHARACTER:30 PERSONNEL EXPENDITURES

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			3,968		3,968		3,968

NOTES:

ACCUM: 620

7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLAN&DEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: \$3968
 ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES)
 THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
 THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
 TOTAL: \$0
 TOTAL SALARY IMPACT: \$3968

ACCUM: 557

7/25/13 - REGRADE REFERRED TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$3,968, FOR STARTING BUDGET OF \$3,968

3058	INSURANCE-NORKE	.00			741		741	-41	700
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NOTES:

ACCUM: 620

7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLAN&DEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: \$700
 ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES)
 THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
 THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
 TOTAL: \$41
 TOTAL SALARY IMPACT: \$700 + 41 = 741

ACCUM: 557

7/25/13 - REFERRED TO SRC

ACCUM: 619

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

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			852	852		-33	819

NOTES:

ACCUM: 620

7/3/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO CREATE A NEW INDEX FOR PLAN&DEVELOP AS THE NAME GIVES THE IMPRESSION THAT WE DO PLANNING AND DEVELOPMENT WHICH BY LAW WE CANNOT. TRANSFER BUDGET FROM PLAN&DEVELOP TOTAL: \$819
ALSO REQUESTING TO REGRADE MUNZER'S POSITION FROM INFRASTRUCTURE PROG COORDINATOR P13-STEP2 TO A PROGRAM MANAGER (NEW) P18-ENTRY (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES)
THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THE GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.
TOTAL: \$33
TOTAL SALARY IMPACT: \$819 + 33 = 852

ACCUM: 557

7/25/13 - REFERRED TO SRC

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$819, FOR STARTING BUDGET OF \$819

CHARACTER 30 SUBTOTAL	1.00				89,728	89,728		-10,788	78,940
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
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
6003	OFFICE SUPPLIES	.00			1,832	1,832			1,832

NOTES:

ACCUM: 620

7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13
IMPACT: \$1832

ACCUM: 557

7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 1,274.00
FY09 EXPACT 1,398.00
FY10 EXPACT 1,120.00
FY11 EXPACT 120.00
FY12 EXPACT 760.78
AVERAGE \$934.60

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$1,832, FOR STARTING BUDGET OF \$1,832

6007	PRINTING/DUPIC	.00			50	50			50
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NOTES:

ACCUM: 620

7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13
IMPACT: \$50

ACCUM: 557

7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 36.00
FY09 EXPACT 12.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE \$24.00

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$50, FOR STARTING BUDGET OF \$50

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				INFRADEVELOP	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
SUBJECT	TITLE			OPERATING EXPENDITURES								
6022	ADVERTISING-GE				.00			1,035		1,035		1,035

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13
IMPACT: \$1035

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 608.00
FY09 EXPACT 1,322.00
FY10 EXPACT 625.00
FY11 EXPACT 606.00
FY12 EXPACT 232.31
AVERAGE \$678.60

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$1,035, FOR STARTING BUDGET OF \$1,035

6201	OPERATING EXPEN				.00			160		160		160
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NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PE MEETING WITH ERNIE ON 7/2/13
IMPACT: \$160

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT
FY09 EXPACT 157.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE \$157.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$160, FOR STARTING BUDGET OF \$160

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				INFRADEVELOP	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
SUBJECT	TITLE			OPERATING EXPENDITURES								
6204	OPER EXP-EQUIP				.00			6,950		6,950		6,950

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13
IMPACT: \$6950

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 426.00
FY09 EXPACT 217.00
FY10 EXPACT 5,080.00
FY11 EXPACT 188.00
FY12 EXPACT 5,658.00
AVERAGE \$2,313.80

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$6,950, FOR STARTING BUDGET OF \$6,950

6205	INSURANCE-GENER				.00			762		762		762
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NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13
IMPACT: \$762

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 762.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$762.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$762, FOR STARTING BUDGET OF \$762

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				INFRADEVELOP	EMPL	ACT	ADPT	RQST	PROP	PROP		FINAL
				OPERATING EXPENDITURES								
6207				INSURANCE-LIABI	.00			528	528			528
NOTES:												
ACCUM: 620 7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13 IMPACT: \$528												
ACCUM: 557 7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP FY08 EXPACT 536.00 FY09 EXPACT 495.00 FY10 EXPACT 147.00 FY11 EXPACT 117.00 FY12 EXPACT 117.18 AVERAGE \$282.40												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$528, FOR STARTING BUDGET OF \$528												
6291				VEHICLE OPER. E	.00			571	571			571
NOTES:												
ACCUM: 620 7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13 IMPACT: \$571												
ACCUM: 557 7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP FY08 EXPACT 5,119.00 FY09 EXPACT 3,201.00 FY10 EXPACT 570.00 FY11 EXPACT FY12 EXPACT AVERAGE \$2,963.33												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$571, FOR STARTING BUDGET OF \$571												

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				INFRADEVELOP	EMPL	ACT	ADPT	RQST	PROP	PROP		FINAL
				OPERATING EXPENDITURES								
6301				MAINT/REPAIR-GE	.00			213	213			213
NOTES:												
ACCUM: 620 7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13 IMPACT: \$213												
ACCUM: 557 7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP FY08 EXPACT 455.00 FY09 EXPACT 19.00 FY10 EXPACT 213.00 FY11 EXPACT FY12 EXPACT 45.00 AVERAGE \$183.00												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTE. DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$213, FOR STARTING BUDGET OF \$213												
6503				COMMUNICATIONS-	.00			1,500	1,500			1,500
NOTES:												
ACCUM: 620 7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13 IMPACT: \$1500												
ACCUM: 557 7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP FY08 EXPACT 1,003.00 FY09 EXPACT 1,382.00 FY10 EXPACT 764.00 FY11 EXPACT 646.00 FY12 EXPACT 533.17 AVERAGE \$865.60												
ACCUM: 619 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$1,500, FOR STARTING BUDGET OF \$1,500												

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

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
6605	PARKING	.00				156	156		156

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13
IMPACT: \$156

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 610.00
FY09 EXPACT 559.00
FY10 EXPACT 356.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$18,704.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$156 FOR STARTING BUDGET OF \$156

6664	PROF SVCS-GENER	.00				443	443		443
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NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13
IMPACT: \$443

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 4,096.00
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE \$4,096

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$443, FOR STARTING BUDGET OF \$443

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INFRADEVELOP INFRASTRUCTURE DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00				362	362		362

NOTES:

ACCUM: 620
7/3/13: MOVING AMENDED BUDGET FROM PLAN&DEVELOP TO CREATE NEW INDEX AS PER MEETING WITH ERNIE ON 7/2/13
IMPACT: \$362

ACCUM: 557
7/25/13: APPROVE AMENDED BUDGET MOVED FROM PLAN & DEVELOP
FY08 EXPACT 1,053.00
FY09 EXPACT 4,638.00
FY10 EXPACT 928.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$2,206.33

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$362, FOR STARTING BUDGET OF \$362

CHARACTER 60 SUBTOTAL	.00				14,562	14,562			14,562
INDEX INFRADEVELOP SUBTOTAL	1.00				104,290	104,290	-10,788		93,502

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				JPD COMMUNITY BASED GF	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
				PERSONNEL EXPENDITURES								
3001				SALARIES-FULL T	.00	572,589	876,308	-74,413	801,895		-53,726	748,169

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY \$174,921 DUE TO TITLE IV-E EMP GOING BACK TO GRANT
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: \$701,387

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$801,895
DECREASE OF: -\$74,413

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$74,413 FOR STARTING BUDGET OF \$801,895
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$748,169

GRANT PICKED UP POSITION, SO NO NEW REQUEST FOR PERSONNEL

3009				FULL TIME EMPLO	17.00							
3050				SOCIAL SECURITY	.00	42,270	64,355	-3,010	61,345		-4,110	57,235

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY \$10,699 DUE TO TITLE IV-E EMP GOING BACK TO GRANT
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: \$53,656

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$61,345
DECREASE OF: -\$3,010

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$3,010, FOR STARTING BUDGET OF \$61,345
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$57,235

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				JPD COMMUNITY BASED GF	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
				PERSONNEL EXPENDITURES								
3052				RETIREMENT	.00	78,871	126,735	-9,338	117,397		-7,865	109,532

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY \$24,052 DUE TO TITLE IV-E EMP GOING BACK TO GRANT
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: \$102,683

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$117,397
DECREASE OF: -\$9,338

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$9,338 FOR STARTING BUDGET OF \$117,397
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$109,532

3054				INSURANCE-LIFE	.00	208	375	75	450		-25	425
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NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$25 TO COVER PERSONNEL EXPENSES
MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS)
THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT
PICKS UP THE POSITION

START AT: \$400

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$450
INCREASE OF: \$75

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$75, FOR STARTING BUDGET OF \$450
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$425

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPDCCOMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	51,191	78,672	-1,854	76,818		-4,268	72,550

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE BY \$10,500 DUE TO TITLE IV-E EMP GOING BACK TO GRANT MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS) THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT PICKS UP THE POSITION

START AT: \$68,172

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$76,818 DECREASE OF: -\$1,854

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$1,854, FOR STARTING BUDGET OF \$76,818 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$72,550

3058	INSURANCE-WORKE	.00	5,097	9,562	26,592	36,154		-3,481	32,673
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NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE BY \$20,080 TO COVER PERSONNEL COSTS MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS) THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT PICKS UP THE POSITION

START AT: \$29,642

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$36,154 INCREASE OF: \$26,592

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :+\$26,592, FOR STARTING BUDGET OF \$36,154 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$32,673

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPDCCOMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	1,702	3,551	-504	3,047		-204	2,843

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE BY \$886 DUE TO TITLE IV-E EMP GOING BACK TO GRANT MIGHT BE REQUESTING A COMPLETELY NEW POSITION: CLINICAL DIRECTOR (MASTERS) THIS POSITION DOES NOT HAVE A GRADE AND IS CONTINGENT UPON A WHETHER A GRANT PICKS UP THE POSITION

START AT: \$2,665

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$3,047 DECREASE OF: -\$504

ACCUM: 619

AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION :-\$504, FOR STARTING BUDGET OF \$3,047 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$2,843

CHARACTER 30 SUBTOTAL	17.00	751,928	1,159,558	-62,452	1,097,106			-73,679	1,023,427
INDEX JPDCCOMBASED SUBTOTAL	17.00	751,928	1,159,558	-62,452	1,097,106			-73,679	1,023,427

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:30 PERSONNEL EXPENDITURES

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	178,822	187,605			187,605		187,605
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3009	FULL TIME EMPLO	4.00							
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3050	SOCIAL SECURITY	.00	12,923	14,352			14,352		14,352
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3052	RETIREMENT	.00	24,411	27,465			27,465		27,465
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3054	INSURANCE-LIFE	.00	60	64			64		64
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3056	INSURANCE-HEALT	.00	17,413	19,134			19,134		19,134
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3058	INSURANCE-WORKE	.00	475	907			907		907
	NOTES:								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
3060	INSURANCE-UNEMP	.00	425	594			594		594
	NOTES:								
	BA16-MARCH 4, 2008 FOR \$70.00 TO TRANSFER APPROPRIATIONS FROM GADMINGF 6871 TO JP1 3001, 3050, 3052, 3058, AND 3060 ACCTS TO ALLOW FOR SALARY AND FRINGE BENEFIT INCREASES DUE TO RE-GRADES APPROVED BY CCO.								
	ACCUM: 620 04/26/13: AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.								
CHARACTER 30	SUBTOTAL	4.00	234,529	250,121			250,121		250,121

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:60 OPERATING EXPENDITURES

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	2,008	2,127			2,127		2,127

NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.

ACCUM: 557
FY08 EXPACT 1,849.00
FY09 EXPACT 2,176.00
FY10 EXPACT 1,517.00
FY11 EXPACT 1,723.00
FY12 EXPACT 2,008.25

AVERAGE \$1,854.60
CY BUDGET\$2127, WILL SPEND ALL

6350	RENTALS/LEASES	.00	24,360	25,091		25,091		1,254	26,345
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NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE WILL BE A RENT INCREASE IN JUNE.

ACCUM: 557
FY08 EXPACT 24,629.00
FY09 EXPACT 24,870.00
FY10 EXPACT 24,360.00
FY11 EXPACT 24,360.00
FY12 EXPACT 24,360.00

AVERAGE \$24,515.80

WILL SPEND ALL

08/15/2013: AS PER EMAIL FROM PATTY ESCANDON THEY WILL NEED AN INCREASE IN THE 6350-RENTALS/LEASES ACCOUNT TO COVER THE INCREASE NEXT YEARS AGREEMENT OF \$1,254.00. WE ARE PENDING THE NEW LEASE AGREEMENT. I AGREE WITH THE REQUEST TO FUND AS FOLLOWS,
TOTAL = \$25,091 + \$1,254 = \$26,345.00

ACCUM: 619
AS APPD DURING BH ON 9 10 13 FUND AT RATE OF \$26,345 FOR CONTRACT NEEDS FOR YEAR

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:60 OPERATING EXPENDITURES

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	1,436	1,570		1,570			1,570

NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.

ACCUM: 557
FY08 EXPACT 2,219.00
FY09 EXPACT 1,565.00
FY10 EXPACT 1,504.00
FY11 EXPACT 1,351.00
FY12 EXPACT 1,435.56

AVERAGE \$1,615.00

6600	AUTO ALLOWANCE	.00	319	523		523			523
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NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.

ACCUM: 557
FY08 EXPACT 389.00
FY09 EXPACT 4,808.00
FY10 EXPACT 457.00
FY11 EXPACT 319.00
FY12 EXPACT 319.02

AVERAGE \$1,258.40

6674	PROF SVCS-INTER	.00	6,020	6,000		6,000			6,000
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NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES REQUESTED TO THE BUDGET.

ACCUM: 557
FY08 EXPACT 9,840.00
FY09 EXPACT 8,240.00
FY10 EXPACT 5,695.00
FY11 EXPACT 6,020.00
FY12 EXPACT 6,020.00

AVERAGE \$7,448.75

WILL BE OK

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: 552

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
04/26/13:
AS PER MEETING WITH JUDGE PEARSON, AND PATRICIA ESCANDON THERE ARE NO CHANGES
REQUESTED TO THE BUDGET.

ACCUM: 557
7/8/13:
ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.
FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR.
MINIMAL EXCESS OF \$156. RECOMMEND TO LEAVE IN BUDGET.

FY08 EXPACT	
FY09 EXPACT	2,249.00
FY10 EXPACT	2,247.00
FY11 EXPACT	2,278.00
FY12 EXPACT	2,291.12

AVERAGE \$2,266.25

CHARACTER 60 SUBTOTAL	.00	36,434	37,711		37,711			1,254	38,965
INDEX JP1 SUBTOTAL	4.00	270,963	287,832		287,832			1,254	289,086

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:30 PERSONNEL EXPENDITURES

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	287,467	299,817	3,572	303,389	-3,572		299,817

NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678

DIFF IMPACT: \$3,572

ACCUM: 557

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678

DIFF IMPACT: \$3,572

07/17/2013: REFERRED TO SRC

3002	SALARIES-PART T	.00			19,173	19,173	-19,173		
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NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE

IMPACT: \$19,173

ACCUM: 557

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE

IMPACT: \$19,173

07/17/2013: REFERRED TO SRC

3009	FULL TIME EMPLO	8.00							
3050	SOCIAL SECURITY	.00	21,990	22,936	1,740	24,676	-1,740		22,936

NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$273

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$1,467

TOTAL IMPACT: \$1,740

ACCUM: 557

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$273

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$1,467

TOTAL IMPACT: \$1,740

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3052	RETIREMENT	.00	39,165	43,893	3,330	47,223	-3,330		43,893

NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$523

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$2,807

TOTAL IMPACT: \$3,330

ACCUM: 557

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$523

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$2,807

TOTAL IMPACT: \$3,330

07/17/2013: REFERRED TO SRC

3054	INSURANCE-LIFE	.00	116	115		115			115
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NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$0

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$0

TOTAL IMPACT: \$0

3056	INSURANCE-HEALT	.00	27,590	26,820		26,820			26,820
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NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$0

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$0

TOTAL IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	742	1,400	107	1,507	-107		1,400

NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$17

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$90

TOTAL IMPACT: \$107

ACCUM: 557

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$17

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$90

TOTAL IMPACT: \$107

07/17/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00	887	1,159	87	1,246	-87		1,159
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NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$14

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$73

TOTAL IMPACT: \$87

ACCUM: 557

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING A TO REGRADE ADELINA CONSUELO GALLARDO FROM AN OFFICE SPECIALIST SENIOR G12-STEP1 AT \$27,106 TO A JUVENILE CASE MANAGER G16-ENTRY AT \$30,678 - DIFF \$14

REQUESTING A NEW PART TIME OFFICE SPECIALIST SENIOR G12-ENTRY AT 58 HOURS PER PAY PERIOD TO HANDLE DATA ENTRY AND CUSTOMER SERVICE - \$73

TOTAL IMPACT: \$87

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:30 PERSONNEL EXPENDITURES

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	8.00	377,957	396,140	28,009	424,149	-28,009		396,140

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

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
6019	PUBLIC OFFICIAL OPERATING EXPEN	.00	78	3,685	4,124	212	4,336	-212	4,124
6201		.00							

NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING AN INCREASE OF \$212 TO COVER A 5% INCREASE DUE TO INFLATION (5% OF \$4,224 = \$211.20)

TOTAL REQUEST: \$212

ACCUM: 557

6/5/13: AVERAGE EXPENSE IN THE LAST 4 YEARS HAS BEEN \$4,171.25 - I RECOMMEND THEY CAN GO ONE MORE YEAR AT THEIR AMENDED WHICH WILL BE \$4,124

ACTUALS:

FY08 EXPACT 10,285.00
FY09 EXPACT 4,876.00
FY10 EXPACT 3,715.00
FY11 EXPACT 4,409.00
FY12 EXPACT 3,685.00
AVERAGE \$5,394.00
START AT \$4,124

8/7/13 - COVER INCREASE REQUESTED FROM 6761 +\$212
DO NOT RECOMMEND BASED ON \$1600 BALANCE AS OF 8/10

6204	OPER EXP-EQUIP	.00	428		800		800		800
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NOTES:

ACCUM: 620

6/5/13 - AS PER EMAIL FROM ROBERT ON 5/2/13 - NO CHANGES
KEEP AT AMENDED \$800

ACCUM: 557

6/7/13: NEEDS TO START AT \$800 AS DISCUSSED DURING A PHONE CONVERSTAION W/ JUDGE HAGGERTY AND ROBERT DUE TO THE OFFICE ORDERING 4 CHAIRS AT \$200 EACH DURING FY13 AND 4 MORE CHAIRS DURING FY14

START AT \$800

FY08 EXPACT 2,375.00
FY09 EXPACT 235.00
FY10 EXPACT
FY11 EXPACT 58.00
FY12 EXPACT 427.70

AVERAGE: \$774.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

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 OF	.00				96	96	-96	

NOTES:

ACCUM: 620
6/5/13: TRAVEL FOR PART TIME OFFICE SPECIALIST REQUESTED AT \$95.87 - \$96

6503	COMMUNICATIONS-	.00	2,026	2,200		2,200			2,200
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NOTES:

ACCUM: 620
6/5/13 - AS PER EMAIL FROM ROBERT ON 5/2/13 - NO CHANGES
KEEP AT AMENDED \$2200

ACCUM: 557
FY08 EXPACT 1,802.00
FY09 EXPACT 1,637.00
FY10 EXPACT 1,649.00
FY11 EXPACT 1,994.00
FY12 EXPACT 2,026.25

AVERAGE: \$1,821.60

6674	PROF SVCS-INTER	.00	280	2,000	13,000	15,000	-6,000		9,000
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NOTES:

ACCUM: 620
6/5/13 - AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING AN INCREASE OF \$13,000 TO START THEIR BUDGET AT \$15,000 DUE TO IN THE PAST THEY DIDN'T ALWAYS HAVE AN INTERPRETER FOR THIER CASES AND THE DA IS NOW REQUESTING THAT THEY ALWAYS HAVE AN INTERPRETER TO AVOID SOMEONE COMING BACK AND CHALLENGING WHAT WAS DISCUSSED. JP2 IS THE LEADING TRUENCY CASE COURT AND HOLDS ABOUT 3800 CASES PER YEAR (MEETS TWICE A WEEK). THEY BRING IN THE DEFENDANT SOMETIMES TWO TIMES FOR THEIR REVIEW HEARING (WHERE THEY PLEA AND ARE GIVEN A DEFERRAL) THEN FOR THEIR INITIAL HEARING (WHERE THEY GO BACK TO SEE IF THE DEFERRAL HAS BEEN COMPLETED).

IMPACT \$13,000

ACCUM: 557
6/5/13: SENT EMAIL REQUESTING ADDITIONAL INFORMATION
6/7/13: AS PER EMAIL FROM ROBERT ON 6/6/13 - "WE ORIGINALLY ONLY HELD TRAFFIC INTERPRETER TRIALS. THE DA REQUESTED THAT WE LOOK INTO HAVING AN INTERPRETER DURING THE TRUANCY TRIALS TO HELP WITH THE COMMUNICATION. THE SCHOOLS HAD AGREED TO HELP WITH TRANSLATIONS, UNTIL RECENTLY. THEY HAVE SWITCHED PERSONNEL AND ARE NOW NOT COMFORTABLE TRANSLATING FOR THOSE SESSIONS. WE USED THE INTERPRETER FOR A FEW SESSIONS AND BASED ON THOSE WE EXTRAPOLATED OUT WHAT IT WOULD COST TO HAVE THEM ABOUT ONCE A WEEK OR MORE, IF THE CASES MERITED IT FOR 5 HOURS A DAY TO ASSIST. THEIR COST RANGE IS ABOUT \$85/HOUR BASED ON WHICH ONE IS AVAILBABLE. SINCE WE HAVE THOSE ABOUT TWICE A WEEK WE

WILL BE TRYING TO SHEDULE THE CASES ACCORDINGLY. THE QUARTERLY MEETINGS FOR TRAFFIC WOULD STILL APPLY AND SOME OF THAT FUNDING WOULD BE ABSORBED INTO THE COST OF THE INCREASE. THIS IS A FUNDAMENTAL CHANGE FOR OUR COURT TO HIRE,
CONT...

CONT:
THIS SERVICE AND ONE WE DID NOT ANTICIPATE BUT WOULD LIKE TO ACCOMODATE. THE SERVICE WOULD PROVIDE A BETTER COMMUNICATION WITH OUR ADA, THE JUDGE AND THOSE MEMBERS OF PUBLIC USING OUR COURT. I HOPE THIS HELPS EXPLAIN WHY THE INCREASE IS NEEDED."

I DID A CALCULATION AT 2 DAYS PER WEEK:
\$85 * 2 D/WK * 2 WKS * 26 PAY PERIODS = \$8,840

BASED ON THEIR ACTUAL TREND I BELIEVE A STARTING BUDGET OF \$10,000 SHOULD BE ENOUGH TO COVER THIS INCREASE.

START AT \$9,000

AS PER EMAIL FROM ROBERT ON 6/7/13 - THEY AGREE WITH MY RECOMMENDATION!

FY08 EXPACT 14,239.00
FY09 EXPACT 1,730.00
FY10 EXPACT 410.00
FY11 EXPACT 280.00
FY12 EXPACT
AVERAGE: \$4,164.75

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$7,000, FOR STARTING BUDGET OF \$9,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	2,100	3,578		3,578		-1,328	2,250

NOTES:

ACCUM: 620

6/5/13: AS PER EMAIL FROM ROBERT ON 5/2/13 - REQUESTING AN INCREASE OF \$3,029 TO COVER A 36 MONTH CONTRACT WITH TIME WARNER CABLE (ENTERED INTO ON 5/13/13 AS APPROVED BY COMMISSIONER) THAT IS COVERED BY JPTECHNOLOGY. \$239.95 PER MONTH * 12 = \$2,879.40 PLUS A \$150 ONE TIME CONNETION FEE = TOTAL OF \$3,029.40

IMPACT: \$3,029

ROBERT WOULD LIKE JPTECHNOLOGY TO COVER THIS AND WANTS FUNDS TO BE TRANSFERED FROM THERE - I LET HIM KNOW THAT WE COULD NOT TRANSFER MONEY SO WE LEFT THE REQUEST

7/3/13: AS PER EMAIL FROM ROBERT REMOVE REQUEST AND INCLUDE IN JPTECHNOLOGY

ACCUM: 557

6/5/13: CONTINUE TO BE COVERED UNDER JPTECHNOLOGY - AS PER ROBERT THEY WANT THE MONEY TO BE TRANSFERED FROM JPTECHNOLOGY INTO THEIR INDIVIDUAL BUDGETS SINCE THEY DON'T HAVE CONSTANT ACCESS TO POST AND THAT IS AN INCONVENIENCE FOR THE JP'S. HOWEVER IF IT DOES GET APPROVED TO INCREASE FOR THIS CONTRACT I RECOMMEND TO DEDUCT THE \$150 CONNECTION FEE AS IT SHOULD HAVE ALREADY BEEN PAID FROM THE JPTECHNOLOGY DURING FY13 WHEN THE ITEM GOT APPROVED ON COMM'S CRT 15/13/13

7/3/13: AS PER EMAIL FROM ROBERT REMOVE REQUEST AND INCLUDE IN JPTECHNOLOGY

7/8/13:

ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.

FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR.

8/7/13: TRANSFER \$212 INTO 6201 AND \$1116 INTO 6674 TO ALLEVIATE THE IMPACT OF REQUEST - NO MORE

START AT \$2,250

FY08 EXPACT
FY09 EXPACT 5,837.00
FY10 EXPACT 6,134.00
FY11 EXPACT 3,175.00
FY12 EXPACT 2,100.21

AVERAGE: \$4,311.50

ACCUM: 619

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

AUDITOR RECOMMENDATION :-\$1,328, FOR STARTING BUDGET OF \$2,250

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

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	8,597	12,702	13,308	26,010	-7,636		18,374
INDEX JP2	SUBTOTAL	8.00	386,554	408,842	41,317	450,159	-35,645		414,514

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:30 PERSONNEL EXPENDITURES

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	235,240	296,942			296,942		296,942
NOTES:									
ACCUM: 620 AS PER MEETING WITH MONICA CARMONA, THERE ARE NO CHANGES REQUESTED.									
3002	SALARIES-PART T	.00	9,769	19,173			19,173		19,173
3009	FULL TIME EMPLO	8.00							
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	18,425	24,183			24,183		24,183
3052	RETIREMENT	.00	33,370	46,279			46,279		46,279
3054	INSURANCE-LIFE	.00	75	107			107		107
3056	INSURANCE-HEALT	.00	14,739	27,774			27,774		27,774
3058	INSURANCE-MORKE	.00	648	1,611			1,611		1,611
3060	INSURANCE-UNEMP	.00	691	995			995		995
CHARACTER 30 SUBTOTAL		9.00	312,957	417,064			417,064		417,064

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	3,027	3,156	1,200	4,356	-1,200		3,156
NOTES:									
ACCUM: 620 AS PER MEETING WITH MONICA CARMONA, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$1,200. JUSTIFICATION "THE OFFICE STAFF HAS DOUBLED IN SIZE. THE NEW SYSTEM REQUIRES MORE PRINTING THAN BEFORE"									
ACCUM: 557 05/31/2013; I AGREE WITH THE REQUESTED BUDGET INCREASE BASED ON THE 604 REPORT IT SHOWS AS OF APRIL THEY ARE DOWN TO 40% OF THEIR BUDGET. ALSO, IN COMPARISON TO PRIOR YEARS BY THIS TIME OF THE YEAR THEY SHOULD HAVE A HIGHER BALANCE. IT SEEMS AS IF THEY ARE UTILIZING THE 601 MORE THAN BEFORE.									
FY08 EXPACT 3,267.00 FY09 EXPACT 2,866.00 FY10 EXPACT 3,259.00 FY11 EXPACT 2,035.00 FY12 EXPACT 3,027.17 AVERAGE \$2,890.00 07/23 - REVISED RECOMMENDATION TO \$3,000 BASED ON TREND OF EXPENSES									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:60 OPERATING EXPENDITURES

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			75		75		75
NOTES:									
ACCUM: 620 AS PER MEETING WITH MONICA CARMONA, THERE ARE NO CHANGES REQUESTED.									
ACCUM: 557 NO PRIOR HISTORY FY08 EXPACT FY09 EXPACT FY10 EXPACT FY11 EXPACT FY12 EXPACT									
6503	COMMUNICATIONS-	.00	329	426			426		426
NOTES:									
ACCUM: 620 AS PER MEETING WITH MONICA CARMONA, THERE ARE NO CHANGES REQUESTED.									
ACCUM: 557 FY08 EXPACT 499.00 FY09 EXPACT 530.00 FY10 EXPACT 493.00 FY11 EXPACT 402.00 FY12 EXPACT 328.72 AVERAGE \$450.60									

6674	PROF SVCS-INTER	.00	1,520	3,675			3,675		3,675
NOTES:									
ACCUM: 620 AS PER MEETING WITH MONICA CARMONA, THERE ARE NO CHANGES REQUESTED.									
ACCUM: 557 FY08 EXPACT FY09 EXPACT 712.00 FY10 EXPACT 1,775.00 FY11 EXPACT 660.00 FY12 EXPACT 1,520.00 AVERAGE \$1,166.75 LEAVE AS IS - \$2800 SPENT TO DATE, WIL EXHAUST									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:60 OPERATING EXPENDITURES

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	4,876	7,332	1,200	8,532	-1,200		7,332
INDEX	JP3 SUBTOTAL	9.00	317,833	424,396	1,200	425,596	-1,200		424,396

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:30 PERSONNEL EXPENDITURES

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	259,698	271,246	26,445	297,691	-26,445		271,246

NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON.
DIFFERENCE IN 3001 = \$7,730.00 (26445-19173)

SALARIES FULL TIME \$26,445

ACCUM: 557
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON.
DIFFERENCE IN 3001 = \$7,730.00 (26445-19173)
SALARIES FULL TIME \$26,445

07/17/2013: REFERRED TO SRC

3002	SALARIES-PART T	.00	10,794	19,173	-19,173		19,173		19,173
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NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON.
SALARIES PART TIME \$<19,173>

ACCUM: 557
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON.
SALARIES PART TIME \$<19,173>

07/17/2013: REFERRED TO SRC

3009	FULL TIME EMPLO	7.00							
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NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON.
SALARIES FULL TIME \$26,445
SALARIES PART TIME \$<18,715>
SOCIAL SECURITY/MEDICARE \$556
RETIREMENT \$3,872
INSURANCE LIFE \$25

INSURANCE-HEALTH \$4,600
 INSURANCE-WORKERS COMP \$33
 INSURANCE-UNEMPLOYMENT \$28
 TOTAL \$16,844

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: 565

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
 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
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3010 PART TIME EMPLO 1.00

NOTES:

ACCUM: 620
 05/07/2013
 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO
 CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION.
 SALARIES FULL TIME \$26,445
 SALARIES PART TIME \$18,715
 SOCIAL SECURITY/MEDICARE \$556
 RETIREMENT \$3,872
 INSURANCE-LIFE \$25
 INSURANCE-HEALTH \$4,600
 INSURANCE-WORKERS COMP \$33
 INSURANCE-UNEMPLOYMENT \$28
 TOTAL \$16,844

3050 SOCIAL SECURITY .00 20,299 22,217 556 22,773 -556 22,217

NOTES:

ACCUM: 620
 05/07/2013
 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO
 CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION.
 SOCIAL SECURITY/MEDICARE \$556

ACCUM: 557
 05/07/2013
 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO
 CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION.
 SOCIAL SECURITY/MEDICARE \$556

07/17/2013: REFERRED TO SRC

3052 RETIREMENT .00 36,835 42,517 1,065 43,582 -1,065 42,517

NOTES:

ACCUM: 620
 05/07/2013
 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO
 CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION.
 RETIREMENT \$1065

ACCUM: 557
 05/07/2013
 AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO
 CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITION.
 RETIREMENT \$1065

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: 566

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
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	99	99	25	124	-25		99

NOTES:

AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST
SR MOVE TO FULL TIME STATUS - IMPACT +25 TO FULL TIME (0) FROM
PART TIME = IMPACT OF \$25

ACCUM: 620

05/07/2013

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

INSURANCE-LIFE \$25

ACCUM: 557

05/07/2013

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

INSURANCE-LIFE \$25

07/17/2013: REFERRED TO SRC

3056	INSURANCE-HEALT	.00	20,565	26,050	4,600	30,650	-4,600		26,050
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NOTES:

ACCUM: 620

05/07/2013

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

INSURANCE-HEALTH \$4,600

ACCUM: 557

05/07/2013

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

INSURANCE-HEALTH \$4,600

07/17/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:30 PERSONNEL EXPENDITURES

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	704	1,456	33	1,489	-33		1,456

NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON.
INSURANCE-WORKERS COMP \$33

ACCUM: 557
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON.
INSURANCE-WORKERS COMP \$33
07/17/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00	825	1,112	28	1,140	-28		1,112
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NOTES:

ACCUM: 620
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON.
INSURANCE-UNEMPLOYMENT \$28

ACCUM: 557
05/07/2013
AS PER EMAIL FROM BECKY GONZALEZ ON 05/07/2013, THEY ARE REQUESTING TO CONVERT THE VACANT PART-TIME POSITION TO A FULL-TIME POSITON.
INSURANCE-UNEMPLOYMENT \$28
07/17/2013: REFERRED TO SRC

CHARACTER 30	SUBTOTAL	8.00	349,819	383,870	13,579	397,449	-13,579		383,870
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	6,205	7,289		7,289			7,289

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 8,709.00
FY09 EXPACT 6,214.00
FY10 EXPACT 5,057.00
FY11 EXPACT 7,509.00
FY12 EXPACT 6,205.17

AVERAGE \$6,738.80
CY BUDGET \$7289, \$4500 SPENT, 67%
LEAVE AS AMENDED

6204	OPER EXP-EQUIP	.00	1,422	1,423		1,423			1,423
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NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

6350	RENTALS/LEASES	.00	40,158	34,558		34,558			34,558
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NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 30,900.00
FY09 EXPACT 31,200.00
FY10 EXPACT 32,200.00
FY11 EXPACT 33,600.00
FY12 EXPACT 40,157.60

AVERAGE \$33,611.60
CY BUDGET\$34,558, WILL EXHAUST ALL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
 CHARACTER:60 OPERATING EXPENDITURES

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
6452	PUB. UTILITIES-	.00	880		937		937		937

NOTES:

ACCUM: 620
 05/07/13:
 AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 620
 05/07/13:
 AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

6453	PUB. UTILITIES-	.00	4,767		9,490		9,490		9,490
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NOTES:

ACCUM: 620
 05/07/13:
 AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 620
 05/07/13:
 AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

6454	PUB. UTILITIES-	.00	761		1,080		1,080		1,080
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NOTES:

ACCUM: 620
 05/07/13:
 AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 620
 05/07/13:
 AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

6503	COMMUNICATIONS-	.00	2,390		2,749		2,749		2,749
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NOTES:

ACCUM: 620
 05/07/13:
 AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
 FY08 EXPACT 1,948.00
 FY09 EXPACT 1,741.00
 FY10 EXPACT 2,023.00
 FY11 EXPACT 2,251.00
 FY12 EXPACT 2,390.31

AVERAGE \$2,070.60

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

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
6674	PROF SVCS-INTER	.00	525		2,500		2,500		2,500

NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 150.00
FY11 EXPACT 300.00
FY12 EXPACT 525.00

AVERAGE \$325.00

DO NOT REDUCE, NEEDS INTERPRETER MONEY

6761	CONTRACTED SERV	.00	1,295	707	-707		2,244		2,244
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NOTES:

ACCUM: 620
05/07/13:
AS PER EMAIL FROM BECKY GONZALEZ, THERE ARE NO CHANGES REQUESTED.

07/02/2013: AS PER PHONE CONVERSATION, I EXPLAINED TO BECKY GONZALEZ WE WOULD BE REDUCING THE BUDGET BY \$707.00 TO \$0.00. THE ONLY EXPENSES THAT WOULD HIT THIS ACCOUNT WERE FOR JANITORIAL SERVICES WHICH ARE NOW PROVIDED BY FACILITIES.

ACCUM: 557
7/8/13:
AS OF FY14, GETTING NEW CONTRACT WITH SOTO ENTERPRISES FOR CASH PICKUP.
FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR.
IMPACT: \$2,244

FY08 EXPACT 3,250.00
FY09 EXPACT 5,514.00
FY10 EXPACT 180.00
FY11 EXPACT 1,244.00
FY12 EXPACT 1,295.25

AVERAGE \$2,296.60

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$1,537, FOR STARTING BUDGET OF \$2,244

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

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	58,403	60,733	-707	60,026	2,244		62,270
INDEX	JP4 SUBTOTAL	8.00	408,222	444,603	12,872	457,475	-11,335		446,140

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
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	237,596	271,758			271,758		271,758

NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

3009	FULL TIME EMPLO	7.00							
3050	SOCIAL SECURITY	.00	17,716	20,789		20,789			20,789
3052	RETIREMENT	.00	32,351	39,785		39,785			39,785
3054	INSURANCE-LIFE	.00	81	89		89			89
3056	INSURANCE-HEALT	.00	18,794	21,680		21,680			21,680
3058	INSURANCE-HORKE	.00	640	1,347		1,347			1,347
3060	INSURANCE-UNEMP	.00	703	909		909			909
CHARACTER 30 SUBTOTAL		7.00	307,881	356,357		356,357			356,357

CHARACTER:60 OPERATING EXPENDITURES

6011	BOOKS, PUBLICAT	.00		280		280		-280	
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NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 618.00
FY09 EXPACT 364.00
FY10 EXPACT 249.00
FY11 EXPACT
FY12 EXPACT

AVERAGE \$610.33

\$0 SPENT LAST TWO YEARS, \$0 SPENT TO DATE - ZERO

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-280, FOR STARTING BUDGET OF \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	4,081	4,122			4,122		4,122

NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 3,149.00
FY09 EXPACT 3,990.00
FY10 EXPACT 4,111.00
FY11 EXPACT 2,276.00
FY12 EXPACT 4,081.27

AVERAGE \$3,521.40

AMENDED BUDGET \$4,122, 50% SPENT, LEAVE AT AMENDED BASED ON TREND

6503	COMMUNICATIONS-	.00	2,234	2,478		2,478			2,478
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NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 1,844.00
FY09 EXPACT 2,178.00
FY10 EXPACT 2,016.00
FY11 EXPACT 2,097.00
FY12 EXPACT 2,234.10

AVERAGE \$2,073.80

6674	PROF SVCS-INTER	.00	1,648	2,120		2,120			2,120
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NOTES:

ACCUM: 620
AS PER EMAIL FROM EILEEN MARLIN, THERE ARE NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 12,530.00
FY09 EXPACT 9,257.00
FY10 EXPACT 854.00
FY11 EXPACT 1,647.50
FY12 EXPACT

AVERAGE \$6,072.25

REPORT:BP501EXNH
 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: 574

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00					2,244		2,244

NOTES:

ACCUM: 557
 7/8/13:
 AS OF FY14, GETTING NEW CONTRACT WITH SOTO ENTERPRISES FOR CASH PICKUP.
 FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR.

IMPACT: \$2,244

FY08 EXPACT 4,950.00
 FY09 EXPACT 5,399.00
 FY10 EXPACT 2,059.00
 FY11 EXPACT 188.00
 FY12 EXPACT

AVERAGE \$3,149.00

ACCUM: 619
 AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION :+\$2,244 , FOR STARTING BUDGET OF \$2,244

CHARACTER 60 SUBTOTAL	.00	7,963	9,000		9,000		1,964		10,964
INDEX JP5 SUBTOTAL	7.00	315,844	365,357		365,357		1,964		367,321

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
 CHARACTER:30 PERSONNEL EXPENDITURES

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	307,479	354,004		354,004			354,004

NOTES:

ACCUM: 620
 AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

3009	FULL TIME EMPLO	10.00							
3050	SOCIAL SECURITY	.00	23,062	27,081		27,081			27,081
3052	RETIREMENT	.00	41,434	52,187		52,187			52,187
3054	INSURANCE-LIFE	.00	117	159		159			159
3056	INSURANCE-HEALT	.00	32,372	41,609		41,609			41,609
3058	INSURANCE-WORKE	.00	783	1,533		1,533			1,533
3060	INSURANCE-UNEMP	.00	948	1,132		1,132			1,132
CHARACTER 30 SUBTOTAL		10.00	406,195	477,705		477,705			477,705

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	6,120	5,602		5,602			5,602
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NOTES:

ACCUM: 620
 AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

ACCUM: 557

FY08	EXPACT	6,542.00
FY09	EXPACT	6,546.00
FY10	EXPACT	6,854.00
FY11	EXPACT	3,405.00
FY12	EXPACT	6,120.12

AVERAGE \$5,893.40

CY BUDGET\$5602, CY SPENT\$4900, KEEP AT AHENDED

6225	SUPPLIES-COMPUT	.00	125	126		126			126
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NOTES:

ACCUM: 620
 AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

ACCUM: 557

FY08	EXPACT	288.00
FY09	EXPACT	249.00
FY10	EXPACT	86.00
FY11	EXPACT	118.00
FY12	EXPACT	125.40

AVERAGE \$173.20

AS IS, END OF YR SPENDING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:60 OPERATING EXPENDITURES

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	3,211		3,398		3,398		3,398

NOTES:

ACCUM: 620
AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 2,552.00
FY09 EXPACT 2,739.00
FY10 EXPACT 2,892.00
FY11 EXPACT 3,003.00
FY12 EXPACT 3,210.75

AVERAGE \$2,879.40

6674	PROF SVCS-INTER	.00	15,055		15,100		15,100		15,100
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NOTES:

ACCUM: 620
AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

ACCUM: 557
FY08 EXPACT 2,084.00
FY09 EXPACT 14,085.00
FY10 EXPACT 14,700.00
FY11 EXPACT 15,055.00

AVERAGE \$11,481.00

GOOD

6761	CONTRACTED SERV	.00	5,995		4,770	-1,650	3,120		3,120
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NOTES:

ACCUM: 620
AS PER MEETING WITH MARGARITA KALNAS, THERE ARE NO CHANGES REQUESTED

07/02/2013: AS PER PHONE CONVERSATION I NOTIFIED MARGARITA S KALNAS THAT WE WOULD BE REDUCING THE BUDGET BY \$1,650.00 WHICH IS THE OTHER HALF THAT HAD BEEN PAID FOR THE JANITORIAL SERVICES. THE OTHER HALF WAS ALREADY TRANSFERRED TO FACILITIES WITH BD 130014. THE BUDGET SHOULD START AT \$3,120.00

ACCUM: 557
7/8/13:
ACCOUNT IS USED TO PAY CASH PICKUP FROM SOTO ENTERPRISES.
FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR.

FY08 EXPACT 3,220.00
FY09 EXPACT 6,653.00
FY10 EXPACT 6,593.00
FY11 EXPACT 5,759.00
FY12 EXPACT 5,995.42

AVERAGE \$5,724.00

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :-\$1,650, FOR STARTING BUDGET OF \$3,120

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:60 OPERATING EXPENDITURES

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	30,506	28,996	-1,650	27,346			27,346
INDEX	JP6 SUBTOTAL	10.00	436,701	506,701	-1,650	505,051			505,051

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:30 PERSONNEL EXPENDITURES

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	231,323	274,592		274,592			274,592

NOTES:

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

3009 FULL TIME EMPLO 7.00

NOTES:

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

3050 SOCIAL SECURITY .00 17,667 20,959 20,959 20,959

NOTES:

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

3052 RETIREMENT .00 31,553 40,983 40,983 40,983

NOTES:

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

3054 INSURANCE-LIFE .00 79 120 120 120

NOTES:

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

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				JUSTICE OF THE PEACE 6 -PLACE 2	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES								
3056				INSURANCE-HEALT	.00	17,930	25,254		25,254			25,254
NOTES:												
ACCUM: 620 05/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED. (ONLY REQUEST WAS TO CHANGE THE TEMP POSITION TO REGULAR BUT WAS ALREADY ADDRESSED IN COMMISSIONER'S COURT ON 04/29/13)												
3058				INSURANCE-MORKE	.00	623	1,333		1,333			1,333
NOTES:												
ACCUM: 620 05/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED. (ONLY REQUEST WAS TO CHANGE THE TEMP POSITION TO REGULAR BUT WAS ALREADY ADDRESSED IN COMMISSIONER'S COURT ON 04/29/13)												
3060				INSURANCE-UNEMP	.00	618	925		925			925
NOTES:												
ACCUM: 620 05/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED. (ONLY REQUEST WAS TO CHANGE THE TEMP POSITION TO REGULAR BUT WAS ALREADY ADDRESSED IN COMMISSIONER'S COURT ON 04/29/13)												
CHARACTER 30 SUBTOTAL					7.00	299,793	364,166		364,166			364,166

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				JUSTICE OF THE PEACE 6 -PLACE 2	EMPL	ACT	ADPT	RQST	PROP	PROP		
				OPERATING EXPENDITURES								
6201				OPERATING EXPEN	.00	3,612	3,142		3,142			3,142
NOTES:												
ACCUM: 620 05/07/13 AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED.												
ACCUM: 557 FY08 EXPACT 4,636.00 FY09 EXPACT 2,210.00 FY10 EXPACT 3,009.00 FY11 EXPACT 1,403.00 FY12 EXPACT 3,611.92 AVERAGE \$2,974.00												
6204				OPER EXP-EQUIP	.00		100	2,760	2,860	-2,760		100
NOTES:												
ACCUM: 620 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00 LOBBY CHAIRS 10X\$250.00=\$2,500.00 TELEPHONES 8X\$45.00=\$360.00 TOTAL = \$2,860.00 (THE CIP REQUESTS WITH A UNIT PRICE UNDER \$500.00 IS GREATER THAN THE REQUESTED INCREASE OF \$0.00) IMPACT MOVED \$2760 BASED ON CURRENT AMENDED AMOUNT OF \$100 (2760) REFER TO CIP, MOVE TO GADMINGF - 6204												
ACCUM: 557 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00 LOBBY CHAIRS 10X\$250.00=\$2,500.00 TELEPHONES 8X\$45.00=\$360.00 TOTAL = \$2,860.00 (THE CIP REQUESTS WITH A UNIT PRICE UNDER \$500.00 IS GREATER THAN THE REQUESTED INCREASE OF \$0.00) IMPACT MOVED \$2760 BASED ON CURRENT AMENDED AMOUNT OF \$100 (2760) REFER TO CIP, MOVE TO GADMINGF - 6204												

TYPE :GF
FUND :001
INDEX :JP6PLACE2
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE 6 -PLACE 2
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
6453	PUB. UTILITIES-	.00	3,393	3,499		3,499			3,499

NOTES:

ACCUM: 620
05/07/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED.

6454	PUB. UTILITIES-	.00	188	192		192			192
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NOTES:

ACCUM: 620
05/07/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED.

6503	COMMUNICATIONS-	.00	1,196	1,300		1,300			1,300
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NOTES:

ACCUM: 620
05/07/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THERE ARE NO CHANGES REQUESTED.

6674	PROF SVCS-INTER	.00			15,600	15,600			15,600
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NOTES:

ACCUM: 620
05/09/13
AS PER EMAIL FROM ROSALIE DOMINGUEZ, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$12,000
REQ. APPROXIMATELY 156 HRS OF INTERPRETERS/TRANSLATORS FOR CRIMINAL COURT 52 MKS X AVERAGE 3 HRS EACH WEEK=156 X APPROXIMATELY \$76.00 PER HOUR=\$11,856.00
05/09/13
AS PER EMAIL FROM ANGELICA SALCIDO, THEY WOULD LIKE TO MODIFY THE PREVIOUS REQUEST OF \$12,000 TO \$15,600. THE HOURLY RATE TO PAY AN INTERPRETER IS CLOSER TO \$100' (\$100*156HOURS = \$15,600)

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

ACCUM: 619
AS APPD ON BH 9 4 13 - KEEP AT \$15,600

TYPE :GF
FUND :001
INDEX :JP6PLACE2
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE 6 -PLACE 2
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	2,103	2,369	-684	1,685	2,244		3,929

NOTES:

ACCUM: 620
05/09/2013
AS PER EMAIL FROM ANGELICA SALCIDO, SHE WAS AWARE THAT THE FEDERAL JANITORIAL WOULD NO LONGER HAVE TO BE PAID FROM HER ACCOUNT.
SHE AGREED TO LEAVE A BUDGET OF \$1,685
RE CALCULATED AS FOLLOWS
EL PASO DISPOSAL (\$110*12 MONTHS = \$1,320.00) AND ROSE BEARD (\$25X12 MONTHS = \$300) TOTAL \$1,620.

05/09/2013
AS PER EMAIL FROM ANGELICA SALCIDO, THE "EL PASO DISPOSAL FEE CHANGED TO (115.41X12=\$1,384.92) AND ROSE BEARD IS THE SAME (\$25 X12=\$300.00) TOTALS \$1,684.92)

TOTAL = \$1,684.92

ACCUM: 557
7/8/13:
AS OF FY14, GETTING NEW CONTRACT WITH SOTO ENTERPRISES FOR CASH PICKUP.
FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR.
IMPACT:\$2,244-DISPOSAL(\$1,385)+ROSE BEARD(\$300)+SOTO(\$2,244)-CURRENT(\$1,685)
FY08 EXPACT 3,569.00
FY09 EXPACT 7,730.00
FY10 EXPACT 7,307.00
FY11 EXPACT 2,655.00
FY12 EXPACT 2,102.74

AVERAGE \$4,672.80

ACCUM: 619
AS APPROVED DURING BH ON 9/4/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION :+\$1,560, FOR STARTING BUDGET OF \$3,929

CHARACTER 60 SUBTOTAL	.00	10,492	10,602	17,676	28,278	-516			27,762
INDEX JP6PLACE2 SUBTOTAL	7.00	310,285	374,768	17,676	392,444	-516			391,928

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

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	298,380	332,235	27,106	359,341	-27,106		332,235

NOTES:

ACCUM: 620
04/25/13:
AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

IMPACT: \$27,106

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

IMPACT: \$27,106

07/19/2013: REFERRED TO SRC

3002	SALARIES-PART T	.00	17,318	19,651	-19,651		19,651		19,651
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NOTES:

ACCUM: 620
04/25/13:
AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

REQUEST IS ZERO

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

REQUEST IS ZERO

07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

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	8.00							

NOTES:

ACCUM: 620
04/25/13:
AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

3010	PART TIME EMPLO	1.00							
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NOTES:

ACCUM: 620
04/25/13:
AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

3050	SOCIAL SECURITY	.00	22,707	26,919	571	27,490	-571		26,919
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NOTES:

ACCUM: 620
04/25/13:
AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

IMPACT: \$571

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

IMPACT: \$571
07/19/2013: REFERRED TO SRC

3052	RETIREMENT	.00	42,655	48,005	1,091	49,096	-1,091		48,005
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NOTES:

ACCUM: 620
04/25/13:
AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

IMPACT: \$1091

ACCUM: 557

04/25/13:

AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.
IMPACT: \$1091

07/19/2013: REFERRED TO SRC

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: 585

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
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	122	122	25	147	-25		122

NOTES:

ACCUM: 620

04/25/13:

AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

ACCUM: 557

04/25/13:

AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

07/19/2013: REFERRED TO SRC

3056	INSURANCE-HEALT	.00	29,190	30,221	4,600	34,821	-4,600		30,221
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NOTES:

ACCUM: 620

04/25/13:

AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

ACCUM: 557

04/25/13:

AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

07/19/2013: REFERRED TO SRC

3058	INSURANCE-WORKE	.00	809	1,916	35	1,951	-35		1,916
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NOTES:

ACCUM: 620

04/25/13:

AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A FULL-TIME REGULAR EMPLOYEE.

IMPACT: \$35

ACCUM: 557

04/25/13:

AS PER PHONE CONVERSATION WITH IDA BAIZA-GARDNER, THEY ARE REQUESTING TO CONVERT THE PART-TIME OFFICE SPECIALIST, SENIOR (SANDRA MEDINA) TO A

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

REPORT:BP501EXNEW
 DATE :10/07/2013

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

TIME: 18:05
 PAGE: 586

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
 CHARACTER:30 PERSONNEL 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
3060	INSURANCE-UNEMP	.00	1,016	1,337	28	1,365	-28		1,337

NOTES:

ACCUM: 620

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

IMPACT: \$28

ACCUM: 557

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

IMPACT: \$28

07/19/2013: REFERRED TO SRC

CHARACTER 30	SUBTOTAL	9.00	412,197	460,406	13,805	474,211	-13,805		460,406
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,415	1,560		1,560			1,560
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NOTES:

ACCUM: 620

04/25/13:
 AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557

FY08 EXPACT	4,871.00
FY09 EXPACT	5,312.00
FY10 EXPACT	3,250.00
FY11 EXPACT	1,133.00
FY12 EXPACT	1,415.40

AVERAGE \$3,196.20

CY BUDGET\$1560, CY SPENT - \$1600 (PY), WILL SPEND ALL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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	399		645		645		645

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 561.00
FY10 EXPACT 943.00
FY11 EXPACT 168.00
FY12 EXPACT 398.92

AVERAGE \$517.75

CY BUDGET \$645, SPENT \$88, BASED ON TREND, KEEP AT AMENDED

6021	DUES-GENERAL	.00			150		150		150
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NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT
FY09 EXPACT 75.00
FY10 EXPACT 150.00
FY11 EXPACT
FY12 EXPACT

AVERAGE \$112.50

6201	OPERATING EXPEN	.00			500		500		500
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NOTES:

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

CY BUDGET - \$500, \$268 SPENT, KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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			365		365		365

NOTES:

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

NEW LINE ITEM BD THIS YEAR

EXHAUSTED ALL

6350	RENTALS/LEASES	.00	8,400	25,403		25,403		597	26,000
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NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 14,400.00
FY09 EXPACT 14,400.00
FY10 EXPACT 14,400.00
FY11 EXPACT 14,400.00
FY12 EXPACT 8,400.00

AVERAGE \$13,200.00

\$2082 X 12 - \$24984

PLUS PROPERTY TAXES \$400, SO LEAVE AS IS

PROPOSE AT \$26000, FOR ANY POTENTIAL INCREASE IN TAXES

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$597, FOR STARTING BUDGET OF \$26,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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
6452	PUB. UTILITIES-	.00	552	1,103			1,103		1,103

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
GF
FY08 EXPACT 614.00
FY09 EXPACT 549.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT 69.39

JP7
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 431.00
FY11 EXPACT 467.00
FY12 EXPACT 482.88

AVERAGE \$522.60

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

6453	PUB. UTILITIES-	.00	5,459	5,390			5,390	-900	4,490
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NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
GF
FY08 EXPACT 3,904.00
FY09 EXPACT 3,680.00
FY10 EXPACT
FY11 EXPACT -155.00
FY12 EXPACT -69.39

JP7
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT 3,544.00
FY11 EXPACT 4,860.00
FY12 EXPACT 5,528.87

AVERAGE \$4,258.40

ACCUM: 619
BH 9/26/13: COMMISSIONERS APPROVED TO MOVE EXCESS BUDGET FOR ELECTRIC INTO CONTINGENCIES - GADMINGF-6872 (\$900)- TRANSFER BACK TO DEPT ONLY AFTER CCRT APPROVES FOR THIS LINE ITEM ONLY

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

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

DELETE?

6503	COMMUNICATIONS-	.00	2,300	2,398			2,398		2,398
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NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 5,108.00
FY09 EXPACT 3,726.00
FY10 EXPACT 2,712.00
FY11 EXPACT 2,264.00
FY12 EXPACT 2,299.81

AVERAGE \$3,222.00

6600	AUTO ALLOWANCE	.00	375	514			514		514
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NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 2,000.00
FY09 EXPACT 4,433.00
FY10 EXPACT 138.00
FY11 EXPACT
FY12 EXPACT 374.92

AVERAGE \$1,736.50

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6674	PROF SVCS-INTER	.00	3,201	4,488			4,488		4,488

NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 11,195.00
FY09 EXPACT 6,701.00
FY10 EXPACT 2,039.00
FY11 EXPACT 3,200.75
FY12 EXPACT

AVERAGE \$5,784.00

6761	CONTRACTED SERV	.00	2,160	1,800	-750	1,050	2,064		3,114
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NOTES:

ACCUM: 620
04/25/13
AS PER PHONE CONVERSATION WITH IDA BAIZA THEY NEED A TOTAL OF \$870 IN THEIR BUDGET TO COVER THE PEST CONTROL OF \$570 AND DISPOSAL SERVICES FROM EL PASO DISPOSAL IN THE AMOUNT OF \$300 (\$25 PER MONTH)
\$570 + \$300 = \$870

ACCUM: 557
05/29/13: I APPROVE WITH LEAVING A MINIMUM BALANCE OF \$870, TO COVER THE PEST CONTROL EXPENSES OF \$570, AND THE EL PASO DISPOSAL EXPENSES OF \$300.
TOTAL = 570 + 300 = \$870.00

7/8/13:
AS OF FY14, GETTING NEW CONTRACT WITH SOTO ENTERPRISES FOR CASH PICKUP.
FY14 CONTRACT AMOUNT = \$186.98/MONTH = 2,244 FOR THE YEAR.

IMPACT: \$2,064 = SOTO CONTRACT(\$2,244) + OTHER(\$870) - CURRENT BUDGET(\$1,050)
FY08 EXPACT 5,381.00
FY09 EXPACT 7,944.00
FY10 EXPACT 4,520.00
FY11 EXPACT 2,177.00
FY12 EXPACT 2,160.00
AVERAGE \$4,436.40

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$1,314, FOR STARTING BUDGET OF \$3,114

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

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	24,261	44,516	-750	43,766	2,661	-900	45,527
INDEX JP7	SUBTOTAL	9.00	436,458	504,922	13,055	517,977	-11,144	-900	505,933

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:30 PERSONNEL EXPENDITURES

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	1,663,371	1,594,676	233,047	1,827,723			1,827,723

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE OF \$279,828 TO COVER PERSONNEL EXPENSES

START AT: \$1,874,504

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$1,827,723 INCREASE OF: \$233,047

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$233,047, FOR STARTING BUDGET OF \$1,827,723
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$1,827,723

3002	SALARIES-PART T	.00	39,929	47,784		47,784			47,784
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NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - NO CHANGES REQUESTED

START AT: \$47,784

ACCUM: 619

AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$47,784

3007	SALARIES-OVERTI	.00	44,981	93,000	-28,000	65,000			65,000
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NOTES:

ACCUM: 620

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

START AT: \$65,000

ACCUM: 619

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

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
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		49.00						
3010	PART TIME EMPLO		2.00						
3050	SOCIAL SECURITY		.00	133,468	134,391	9,085	143,476		143,476

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$12,664 TO COVER PERSONNEL EXPENSES
START AT: \$147,055
7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$143,476
INCREASE OF: \$9,085

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$9,085, FOR STARTING BUDGET OF \$143,476
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$143,476

3052	RETIREMENT	.00	237,814	253,983	20,591	274,574			274,574
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$27,440 TO COVER PERSONNEL EXPENSES
START AT: \$281,423
7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$274,574
INCREASE OF: \$20,591

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$20,591, FOR STARTING BUDGET OF \$274,574
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$274,574

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
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	640	1,225		1,225			1,225

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$25 TO COVER PERSONNEL EXPENSES
START AT: \$1,250
7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$1,225
NO IMPACT

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$1,225

3056	INSURANCE-HEALT	.00	171,995	164,908	38,232	203,140			203,140
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$38,862 TO COVER PERSONNEL EXPENSES
START AT: \$203,770
7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$203,140
INCREASE OF: \$38,232

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$38,232, FOR STARTING BUDGET OF \$203,140
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$203,140

3058	INSURANCE-WORKE	.00	34,094	37,585	80,436	118,021			118,021
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$83,468 TO COVER PERSONNEL EXPENSES
START AT: \$121,053
7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$118,021
INCREASE OF: \$80,436

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

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: 596

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVCHALL JUV PROB CHALLENGE GF
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	7,350	8,172	-1,045	7,127			7,127

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
 DECREASE BY \$867 TO COVER PERSONNEL EXPENSES

START AT: \$7,305

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$7,127
 DECREASE OF: -\$1,045

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$(1,045), FOR STARTING BUDGET OF \$7,127.
 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
 SET AS \$7,127

CHARACTER 30 SUBTOTAL 51.00 2,333,642 2,335,724 352,346 2,688,070 2,688,070

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	4,982	5,000	-2,000	3,000			3,000
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NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
 DECREASE BY \$2,000 TO ACCOUNT FOR THE CONSOLIDATION OF EXPENSES (JUVPROB)

START AT: \$3,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
 FUNDS ALLOCATED FO THIS LINE ITEM WILL COVER THE NECESSARY SUPPLIES NEEDED
 FOR THE DAILY OPERATIONS OF THE DEPARTMENT, SUCH AS: PENS, PENCILS, WRITING
 PADS, BINDERS, STAPLERS, FILE FOLDERS, PAPER FOR COPIES, PRINTERS, FORMS,
 TONERS FOR COPIERS & PRINTERS, EDUCATIONAL READING MATERIALS, ADVERTISEMENTS,
 ALL COMPUTER SUPPLIES, & ANY OTHER OFFICE SUPPLIES AS NEEDED. THE JPD HAS
 MADE AN EFFORT TO REDUCE THE AMOUNT OF PAPER COSTS BY FOLLOWING HE PRINCIPLES
 OF "GOING GREEN."

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$(2,000), FOR STARTING BUDGET OF \$3,000
 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
 SET AS \$3,000

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				JUV PROB CHALLENGE GF	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
				OPERATING EXPENDITURES								
6201				OPERATING EXPEN	.00	18,205	28,725	1,275	30,000			30,000

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE BY \$1,275 WITH NO OVERALL IMPACT THROUGHOUT JPD ACCOUNTS
START AT: \$30,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: THIS LINE ITEM IS NEEDED TO PAY FOR JUVENILE EXPENDITURES RELATED TO THEIR CARE INCLUDING HYGIENE PRODUCTS, BEDDING, LINEN, TOWELS, EDUCATIONAL AND PHYSICAL TRAINING SUPPLIES, AND OTHER OPERATING EXPENDITURES FOR THE JUVENILE PROBATION DEPARTMENT.

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$1,275, FOR STARTING BUDGET OF \$30,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$30,000

6203				OPERATING EXPEN	.00	19,500	17,000	-1,000	16,000			16,000
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NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE OF \$1,000 WITH NO OVERALL IMPACT THROUGHOUT THE JPD ACCOUNTS
START AT: \$16,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: THIS LINE ITEM PAYS FOR PRESCRIPTIONS AND MEDICAL SUPPLIES FOR JUVENILES IN THE DETENTION AND CHALLENGE ACADEMY.

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(1,000), FOR STARTING BUDGET OF \$16,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$16,000

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				JUV PROB CHALLENGE GF	EMPL	ACT	ADPT	RQST	PROP	PROP	PROP	FINAL
				OPERATING EXPENDITURES								
6204				OPER EXP-EQUIP	.00	4,946						
6215				CLOTHING	.00	4,652	6,000		6,000			6,000

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - NO CHANGES REQUESTED
START AT: \$6,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: FUNDS WILL BE USED TO PROVIDE PROBATION OFFICERS CLOTHING VOUCHERS FOR JUVENILES IN THE JUVENILE JUSTICE SYSTEM, JUVENILE CLOTHING ITEMS, AND TO PURCHASE UNIFORMS FOR THE DETENTION, CHALLENGE, MAINTENANCE, KITCHEN, AND FIELD COMPLIANCE UNIT OFFICERS OF THE JUVENILE PROBATION DEPARTMENT.

ACCUM: 619

AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$6,000

6291				VEHICLE OPER. E	.00	3,381						
6301				MAINT/REPAIR-GE	.00	6,599	5,000		5,000			5,000

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - NO CHANGES REQUESTED
START AT: \$5,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: FUNDS ARE NEEDED FOR MAINTENANCE SERVICES CONTRACTS RELATED TO COPIERS, LASER JET PRINTERS, AND ELECTRONIC MONITORS WITH TRANSMITTERS, OTHER COSTS INCLUDE: GENERAL CLEANING SUPPLIES, LICENSES, PERMITS, PLUMBING SERVICES AND SUPPLIES, WELDING SUPPLIES, GROUNDS KEEPING SUPPLIES, AND MISCELLANEOUS MECHANICAL/ELECTRICAL PARTS.

ACCUM: 619

AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$5,000

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:JUVCHALL	:60	COMMUNICATIONS-	.00	1,808	2,500	-1,000	1,500			1,500

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF \$1,000 TO COVER COMMUNICATION EXPENSES
START AT: \$1,500

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THE COMMUNICATIONS BUDGET INCLUDES COSTS FOR LOCAL TELEPHONE SERVICE, LONG-DISTANCE CALLING, CELLULAR TELEPHONE SERVICE, AND TELEPHONE INSTALLATIONS/REPAIRS.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(1,000), FOR STARTING BUDGET OF \$1,500
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$1,500

6656	PROF SVCS-MEDIC	.00	14,851	20,000		20,000						20,000
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED
START AT: \$20,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM WILL BE USED FOR MAJOR MEDICAL SERVICES FOR JUVENILES IN DETENTION AND CHALLENGE ACADEMY AND LAB CONFIRMATION FOR URINE ANALYSIS TESTING. THE JUVENILE PROBATION DEPARTMENT CONTRACTS WITH EL PASO CHILDREN'S HOSPITAL TO MAINTAIN MEDICAL COST AT THE REDUCED RATE OF 50% COSTS ASSOCIATED WITH THIS LINE ITEM VARY IN NATURE DUE TO THE EXTENT OF THE MEDICAL ATTENTION REQUIRED FOR THE JUVENILE.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$20,000

TYPE	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	:JUVCHALL	:60	PROF SVCS-GENER	.00	94,449	110,000	-20,000	90,000			90,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF \$20,000 TO COVER PROF SVCS
START AT: \$90,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM WILL PAY FOR A PORTION OF THE ON-SITE PHYSICIAN AND NURSING SERVICES FOR THE DETENTION AND CHALLENGE POPULATION. ACCORDING TO THE MEDICAL CONTRACT WITH TEXAS TECH, IT WILL PROVIDE FOR THREE FULL-TIME LVNS AND PHYSICIAN FOR 12 HOURS A WEEK. THE JUVENILE PROBATION DEPT. ALSO HAS A CONTRACT WITH TEXAS TECH PSYCHIATRY TO PROVIDE CHILD AND ADOLESCENT PSYCHIATRIC SERVICES BY A CHILD PSYCHIATRIST AND/OR MEDICAL RESIDENT. THIS LINE ITEM WILL ALSO PAY FOR ARMORED CAR SERVICE, UTEP INTERNS, AND INTERPRETING SERVICES.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(20,000), FOR STARTING BUDGET OF \$90,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$90,000

6701	EMPLOYEE TRAINI	.00	3,757	6,000		-2,000		4,000				4,000
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF \$2,000 - CONSOLIDATING MATERIAL PURCHASES; MOVED TO JUVPROB
START AT: \$4,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
FUNDS ARE USED FOR TRAINING, TRAVEL, & CONFERENCES FOR DEPT PERSONNEL. THIS INCLUDES COSTS FOR LOCAL & OUT-OF-TOWN CONFERENCES, AIRFARES, LODGING, REGISTRATION, & PER DIEM COSTS. JPD STAFF REC'D CONTINUING PROFESSIONAL TRAINING & INSURING THAT QUALITY WORK CONTINUES TO BE PRODUCED AT OUR DEPT. ALL OFFICERS CERTIFIED BY THE TX JUV JUSTICE DEPT MUST RECEIVE 40 HOURS OF TRAINING (DETENTION/CORRECTION OFFICERS & PROBATION OFFICERS) PRIOR TO APPLICATION FOR CERTIFICATION. ALL CERTIFIED PERSONNEL MUST ADDITIONALLY RECEIVE 40 HOURS OF TRAINING APPROVED BY THE TEXAS JUVENILE JUSTICE DEPARTMENT EACH YEAR AND EVERY OTHER YEAR. THIS LINE ITEM ALSO INCLUDES COSTS FOR CHARACTER FIRST TRAINING.

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

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: 601

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	177,130	200,225	-24,725	175,500			175,500