

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	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	:90	GENERAL FUND JUV PROB CHALLENGE GF CAPITAL EXPENDITURES								
					9204	EQUIPMENT NON C	.00	712	5,000	-5,000		
NOTES:												
ACCUM: 620 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE BY \$5,000 FOR ONE TIME EXPENSES THAT WERE PURCHASED DURING FY13 START AT: \$0												
ACCUM: 619 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(5,000), FOR STARTING BUDGET OF \$0.00												
CHARACTER 90 SUBTOTAL					.00	712	5,000	-5,000				
INDEX JUVCHALL SUBTOTAL					51.00	2,511,484	2,540,949	322,621	2,863,570			2,863,570

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:JUVCOURTREFE	:30	GENERAL FUND JUVENILE COURT REFEREE 521237 PERSONNEL EXPENDITURES								
					3001	SALARIES-FULL T	.00	350,926	371,061	371,061		371,061
NOTES:												
ACCUM: 620 5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES												
					3009	FULL TIME EMPLO	6.00					
					3050	SOCIAL SECURITY	.00	25,410	28,386	28,386		28,386
NOTES:												
ACCUM: 620 5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES												
					3052	RETIREMENT	.00	42,932	54,323	54,323		54,323
NOTES:												
ACCUM: 620 5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES												
					3054	INSURANCE-LIFE	.00	81	77	77		77
NOTES:												
ACCUM: 620 5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES												
					3056	INSURANCE-HEALT	.00	18,476	19,134	19,134		19,134
NOTES:												
ACCUM: 620 5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES												
					3058	INSURANCE-WORKE	.00	1,892	7,155	7,155		7,155
NOTES:												
ACCUM: 620 5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES												

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
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	1,470	1,801		1,801			1,801

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

CHARACTER 30 SUBTOTAL	6.00	441,187	481,937			481,937			481,937
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	2,081	2,351		2,351			2,351
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NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

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

DEPT'S BUDGET IS GREATER - START AT \$2351

ACCUM: 557
FY08 EXPACT 1,266.00
FY09 EXPACT 1,091.00
FY10 EXPACT 2,416.00
FY11 EXPACT 1,092.00
FY12 EXPACT 2,081.02
AVG IS \$1,589.20

66% SPENT, CYTD BUDGET IS \$2351, NO REQST, CAN SUPPORT CURRENT BUDGET

6011	BOOKS, PUBLICAT	.00	88	1,280		1,280	-500		780
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NOTES:

ACCUM: 620
5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - THERE ARE NO CHANGES

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

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

ACCUM: 557
FY08 EXPACT 677.00
FY09 EXPACT 88.00
FY10 EXPACT 311.00
FY11 EXPACT 312.00

FY12 EXPACT 87.94

AVERAGE \$295.20
CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$312, 24% SPENT

RECOMMEND AT \$700, HIGHEST AMOUNT SPENT

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(500), FOR STARTING BUDGET OF \$780

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
 CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

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

ACCUM: 557
 FY08 EXPACT 690.00
 FY09 EXPACT 695.00
 FY10 EXPACT 720.00
 FY11 EXPACT
 FY12 EXPACT
 BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.

(300)

6204	OPER EXP-EQUIP	.00		1,690		1,690			1,690
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NOTES:

ACCUM: 620
 5/9/13: AS PER MEETING W/ SYLVIA AND JUDGE ON 4/25/13 - WE WILL TRANSFER \$500 FROM 6503 COMMUNICATIONS INTO 6204 DURING FY13 TO START BUDGET AT \$1690
 AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES

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

DEPT'S BUDGET IS GREATER - WILL START AT \$1690

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

ACCUM: 620
 5/9/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

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

START AT \$1500

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

AVERAGE \$1,500

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
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		99					

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING H/ SYLVIA AND JUDGE ON 4/25/13 - WE WILL TRANSFER \$500 FROM 6503 COMMUNICATIONS INTO 6204 DURING FY13 AND CLOSE OUT 6503

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

235.00
99.32

AVERAGE: 167.00

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

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

START AT \$3,000

ACCUM: 557
USED UNDER 6705
FY08 EXPACT 3,808.00
FY09 EXPACT 105.00
FY10 EXPACT 1,103.00
FY11 EXPACT
FY12 EXPACT

AVERAGE \$1,672

CHARACTER 60	SUBTOTAL	.00	2,268	5,321	4,800	10,121		-5,300	4,821
INDEX JUVOURTREFE	SUBTOTAL	6.00	443,455	487,258	4,800	492,058		-5,300	486,758

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 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	308,383	323,709		323,709			323,709

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3009	FULL TIME EMPLO	5.00							
3050	SOCIAL SECURITY	.00	23,076	24,764		24,764			24,764

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3052	RETIREMENT	.00	42,027	47,391		47,391			47,391
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NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3054	INSURANCE-LIFE	.00	62	102		102			102
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NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3056	INSURANCE-HEALT	.00	17,902	27,498		27,498			27,498
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NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

3058	INSURANCE-WORKE	.00	1,597	2,990		2,990			2,990
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NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				JUVENILE COURT REFEREE NO. 2	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES								
3060				INSURANCE-UNEMP	.00	1,290	4,564		4,564			4,564

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE ARE NO PERSONNEL REQUESTS

CHARACTER 30 SUBTOTAL	5.00	394,337	431,018		431,018							431,018
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CHARACTER:60	OPERATING EXPENDITURES											
6001	OFFICE EXPENSE	.00	2,455	3,035	500	3,535	-500					3,035

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - REQUESTING AN INCREASE OF \$500 TO COVER THE PURCHASE OF ABOUT 2 MORE TONERS FOR THE YEAR. ALTHOUGH DEPT IS TRYING TO GO PAPERLESS THEY STILL NEED TO MAKE A COPY OF THE COURT ORDER FOR THE PARENTS (SOMETIMES 2 SEPARATE COPIES IF THE PARENTS ARE NOT TOGETHER) FOR THE CA, AND FOR THE DEFENSE ATTORNEY. THEIR TONERS RUN ABOUT \$380 EACH AND SOMETIMES HAVE TO CHANGE THEM OUT ONCE A MONTH.

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

DEPTS REQUEST IS GREATER - START AT \$3,535

ACCUM: 557
6/25/13: BASED ON TREND I RECOMMEND TO STAY AT AMENDED BUDGET OF \$3,035
 FY08 EXPACT 1,311.00
 FY09 EXPACT 529.00
 FY10 EXPACT 2,604.00
 FY11 EXPACT 2,692.00
 FY12 EXPACT 2,455.46
 AVG IS \$1,918.20
 63% SPENT, REQUEST IS TO START AT \$3535
 RECOMMEND TO START AT \$3035, OR AMENDED BUDGET CAN MOVE FROM BOOKS IF NEEDED

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				JUVENILE COURT REFEREE NO. 2	EMPL	ACT	ADPT	RQST	PROP	PROP		
				OPERATING EXPENDITURES								
6011				BOOKS, PUBLICAT	.00	318	1,280		1,280	-280		1,000

NOTES:

ACCUM: 620
5/9/13: AS PER MEETING WITH RUBY ON 5/1/13 - THERE IS NO CHANGE TO THE BUDGET
 AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
 DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557
 FY08 EXPACT 827.00
 FY09 EXPACT 92.00
 FY10 EXPACT 937.00
 FY11 EXPACT 318.00
 FY12 EXPACT 318.00
 AVERAGE \$543.50
 CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$169 OR 13%SPENT
 RECOMMEND AT \$1000

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$(280), FOR STARTING BUDGET OF \$1,000

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

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

ACCUM: 557
 FY08 EXPACT 540.00
 FY09 EXPACT 540.00
 FY10 EXPACT 490.00
 FY11 EXPACT
 FY12 EXPACT
 BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES.
 (300)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00			1,794	1,794	-1,794		

NOTES:

ACCUM: 620

5/9/13: JUVOURTREF2/6204, 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 HALL 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 - 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 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 \$1,794

ACCUM: 557

5/9/13: JUVOURTREF2/6204, 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 HALL 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 - 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 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 \$1,794
 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204

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

ACCUM: 620

5/9/13:
 AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQ A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
 START AT \$1500

ACCUM: 557

HAS NOT BEEN USED
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT
 DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILTY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

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

ACCUM: 557
USED UNDER 6705
FY08 EXPACT 5,390.00
FY09 EXPACT 3,123.00
FY10 EXPACT 2,771.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$3,761.33

CHARACTER 60 SUBTOTAL	.00	2,773	4,315	7,094	11,409	-7,374		4,035
INDEX JUVCOURTREF2 SUBTOTAL	5.00	397,110	435,333	7,094	442,427	-7,374		435,053

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETAIN JUVENILE PROBATION DETAINEE 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
6664	PROF SVCS-GENER	.00		110,000	55,000	165,000			165,000

NOTES:

ACCUM: 620
7/3/13: AS PER EMAIL FROM ALBERT ON 7/3/13 - START AT \$165,000
IMPACT: \$55,000

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$55,000, FOR STARTING BUDGET OF \$165,000

CHARACTER 60 SUBTOTAL	.00		110,000	55,000	165,000			165,000
INDEX JUVDETAIN SUBTOTAL	.00		110,000	55,000	165,000			165,000

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

GENERAL FUND
 GENERAL FUND
 JUVENILE DETENTION 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
3001	SALARIES-FULL T	.00	1,555,832	1,462,990	66,486	1,529,476			1,529,476

NOTES:

ACCUM: 620
 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
 INCREASE BY \$66,486 TO COVER PERSONNEL EXPENSES
 START AT: \$1,529,476

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$66,486, FOR STARTING BUDGET OF \$1,529,476
 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
 SET AS \$1,529,476

3002	SALARIES-PART T	.00	123,405	84,096	66,406	150,502			150,502
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NOTES:

ACCUM: 620
 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
 INCREASE OF \$66,406 TO COVER PERSONNEL EXPENSES
 START AT: \$150,502

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$66,406, FOR STARTING BUDGET OF \$150,502
 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
 SET AS \$150,502

3007	SALARIES-OVERTI	.00	53,767	82,000	-2,000	80,000			80,000
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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 COVER PERSONNEL EXPENSES
 START AT: \$80,000

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 \$80,000
 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:

SET AS \$80,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION 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
3009	FULL TIME EMPLO	41.00							
3010	PART TIME EMPLO	7.00							
3050	SOCIAL SECURITY	.00	129,203	121,800	6,718	128,518			128,518

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE OF \$6,718 TO COVER PERSONNEL EXPENSES

START AT: \$128,518

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$6,718, FOR STARTING BUDGET OF \$128,518
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$128,518

3052	RETIREMENT	.00	235,169	233,917	12,032	245,949			245,949
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE OF \$12,032 TO COVER PERSONNEL EXPENSES

START AT: \$245,949

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$12,032, FOR STARTING BUDGET OF \$245,949
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$245,949

3054	INSURANCE-LIFE	.00	630	1,050	-25	1,025			1,025
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE OF \$25 TO COVER PERSONNEL EXPENSES

START AT: \$1,025

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(-25), FOR STARTING BUDGET OF \$1,025
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$1,025

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

GENERAL FUND
 GENERAL FUND
 JUVENILE DETENTION 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
3056	INSURANCE-HEALT	.00	166,975	155,316	19,866	175,182			175,182

NOTES:

ACCUM: 620
 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
 INCREASE OF \$16,138 TO COVER PERSONNEL EXPENSES

START AT: \$171,454

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$175,182
 INCREASE OF: \$19,866

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$19,866, FOR STARTING BUDGET OF \$175,182
 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
 SET AS \$175,182

3058	INSURANCE-HORKE	.00	33,204	37,016	69,679	106,695			106,695
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NOTES:

ACCUM: 620
 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
 INCREASE OF \$69,679 TO COVER PERSONNEL EXPENSES

START AT: \$106,695

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$69,679, FOR STARTING BUDGET OF \$106,695
 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
 SET AS \$106,695

3060	INSURANCE-UNEMP	.00	7,633	7,696	-1,312	6,384			6,384
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NOTES:

ACCUM: 620
 6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
 DECREASE OF \$1,312 TO COVER PERSONNEL EXPENSES

START AT: \$6,384

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$(-1,312), FOR STARTING BUDGET OF \$6,384
 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
 SET AS \$6,384

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	48.00	2,305,818	2,185,881	237,850	2,423,731			2,423,731

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION 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
6001	OFFICE EXPENSE	.00	4,086	3,000		3,000			3,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED
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 BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$3,000

6201	OPERATING EXPEN	.00	26,585	30,000	-10,000	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 -
DECREASE OF \$10,000 (INTO 6215) TO ALLOCATE CLOTHING EXPENSES CORRECTLY
START AT: \$20,000

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 : +\$(10,000), FOR STARTING BUDGET OF \$20,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$20,000

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
				JUVDETEN	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
				OPERATING EXPENDITURES							
6203				OPERATING EXPEN	.00	10,254	15,000	1,000	16,000		16,000

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE 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

6204				OPER EXP-EQUIP	.00	2,594	4,000	10,000	14,000		14,000
6215				CLOTHING	.00	326					

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE OF \$10,000 (FROM 6201) TO BUY CLOTHING FROM CORRECT ACCOUNT FOR JPD JUVENILES AND STAFF
START AT: \$14,000

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 DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$10,000, FOR STARTING BUDGET OF \$14,000 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$14,000

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
				JUVDETEN	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
				OPERATING EXPENDITURES							
6291				VEHICLE OPER. E	.00	10,333	15,000		15,000		15,000
6301				MAINT/REPAIR-GE	.00	9,832					

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - NO CHANGES REQUESTED
START AT: \$15,000

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 \$15,000

6602				TRAVEL	.00	235	27,500	12,500	40,000		40,000
6656				PROF SVCS-MEDIC	.00	12,857					

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE OF \$12,500 TO COVER INVOICES THAT INCREASED BY 50-100% WITH EL PASO CHILDREN'S
START AT: \$40,000

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 DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$12,500, FOR STARTING BUDGET OF \$40,000 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$40,000

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
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
6664	PROF SVCS-GENER	.00	147,491	161,000	-161,000				

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY \$161,000 - THE TX TECH PEDIATRIC CONTRACT WILL NOW BE UNDER
THE DETAIN ACCOUNT

START AT: \$0

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(161,000), FOR STARTING BUDGET OF \$0.00

6701	EMPLOYEE TRAINI	.00	4,017	8,900	-4,900	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 \$4,900 - CONSOLIDATING MATERIAL PURCHASES; MOVED TO JPDPROB

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
APPLICATIN 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:
AUDITOR RECOMMENDATION : +\$(4,900), FOR STARTING BUDGET OF \$4,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$4,000

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
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
6900	SUBSISTENCE	.00	82						
CHARACTER 60 SUBTOTAL		.00	228,692	264,400	-152,400	112,000			112,000

CHARACTER:90 CAPITAL EXPENDITURES

9204	EQUIPMENT NON C	.00		10,000	-10,000				
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NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY \$10,000 FOR ONE TIME EXPENSES THAT WERE PURCHASED DURING FY13

START AT: \$0

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(10,000), FOR STARTING BUDGET OF \$0.00

CHARACTER 90 SUBTOTAL		.00		10,000	-10,000				
INDEX JUVDETEN SUBTOTAL		48.00	2,534,510	2,460,281	75,450	2,535,731			2,535,731

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	:JUVINT	:60	OPERATING EXPEN	.00	16,813	10,000	-10,000				
NOTES: ACCUM: 620 7/3/13: AS PER EMAIL FROM ALBERT ON 7/3/13 - REDUCING BY \$10,000 -\$10,000 ACCUM: 619 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(10,000), FOR STARTING BUDGET OF \$0.00												
				6701 EMPLOYEE TRAINI	.00	9,649	5,000		5,000			5,000
NOTES: ACCUM: 620 7/3/13: AS PER EMAIL FROM ALBERT ON 7/3/13 - START AT \$5,000 NO IMPACT												
				6900 SUBSISTENCE	.00	415						
CHARACTER 60 SUBTOTAL					.00	26,877	15,000	-10,000	5,000			5,000
INDEX JUVINT SUBTOTAL					.00	26,877	15,000	-10,000	5,000			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	:JUVKITCHEN	:30	SALARIES-FULL T	.00						266,931	266,931
NOTES: ACCUM: 619 9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM,S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$266,931												
				3009 FULL TIME EMPLO	8.00							
NOTES: ACCUM: 618 9/26/13: MOVING KITCHEN EMPLOYEES TO NEWLY CREATED JUVKITCHEN INDEX (APPROVED DURING BUDGET HEARING ON 9/25/13) 6 COOK I JPD 1 COOK II J.P. 1 COOK III J.P. TOTAL: 8												
				3050 SOCIAL SECURITY	.00						20,420	20,420
NOTES: ACCUM: 619 9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM,S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$20,420												
				3052 RETIREMENT	.00						39,079	39,079
NOTES: ACCUM: 619 9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM,S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$39,079												

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND								
:GF	:001	:JUVKITCHEN	:30	GENERAL FUND	GENERAL FUND								
				JUVENILE KITCHEN	JUVENILE KITCHEN								
				PERSONNEL EXPENDITURES	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							200	200			
	NOTES:												
	ACCUM: 619												
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM,S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$200												
3056	INSURANCE-HEALT	.00							31,806	31,806			
	NOTES:												
	ACCUM: 619												
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM,S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$31,806												
3058	INSURANCE-HORKE	.00							15,936	15,936			
	NOTES:												
	ACCUM: 619												
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM,S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$15,936												
3060	INSURANCE-UNEMP	.00							1,014	1,014			
	NOTES:												
	ACCUM: 619												
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM,S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$1,014												
CHARACTER 30 SUBTOTAL		8.00							375,386	375,386			

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND								
:GF	:001	:JUVKITCHEN	:60	GENERAL FUND	GENERAL FUND								
				JUVENILE KITCHEN	JUVENILE KITCHEN								
				OPERATING EXPENDITURES	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				
6201	OPERATING EXPEN	.00							5,000	5,000			
	NOTES:												
	ACCUM: 619												
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM,S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$5,000												
6900	SUBSISTENCE	.00							32,000	32,000			
	NOTES:												
	ACCUM: 619												
	9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM,S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$32,000												
CHARACTER 60 SUBTOTAL		.00							37,000	37,000			
INDEX JUVKITCHEN SUBTOTAL		8.00							412,386	412,386			

TYPE	:GF	GENERAL FUND							
FUND	:001	GENERAL FUND							
INDEX	:JUVPROB	JUVENILE PROBATION GF							
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	2,708,638	3,006,953	-28,340	2,978,613		-355,581	2,623,032

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$25,816 TO COVER PERSONNEL EXPENSES
START AT: \$3,032,769

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$2,978,613
DECREASE OF: -\$28,340

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(28,340), FOR STARTING BUDGET OF \$2,978,613
AS APPD BY JUV BOARD AND BY COMM CRT ON 9/5/13:
SET AT \$2889964

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN
AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMMIS CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:\$2,623,032

3002	SALARIES-PART T	.00	9,517						
3007	SALARIES-DVERTI	.00	13,484	25,000	-25,000				

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY \$25,000 TO COVER PERSONNEL EXPENSES
START AT: \$0

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(25,000), FOR STARTING BUDGET OF \$0.00

TYPE	:GF	GENERAL FUND							
FUND	:001	GENERAL FUND							
INDEX	:JUVPROB	JUVENILE PROBATION GF							
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
3009	FULL TIME EMPLO	58.00							

NOTES:

ACCUM: 618
9/26/13: MOVING KITCHEN EMPLOYEES TO NEWLY CREATED JUVKITCHEN INDEX
(APPROVED DURING BUDGET HEARING ON 9/25/13)

LESS:
6 COOK I JPD
1 COOK II J.P.
1 COOK III J.P.

TOTAL: LESS 8

3050	SOCIAL SECURITY	.00	205,388	221,265	6,599	227,864		-27,202	200,662
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$10,742 TO COVER PERSONNEL EXPENSES
START AT: \$232,007

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$227,864
INCREASE OF: \$6,599

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$6,599, FOR STARTING BUDGET OF \$227,864
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$221,082

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN
AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMMIS CRT ON 9/25/13
(APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:\$200,662

3052	RETIREMENT	.00	372,406	431,788	4,281	436,069		-52,057	384,012
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$12,209 TO COVER PERSONNEL EXPENSES
START AT: \$443,997

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$436,069
INCREASE OF: \$4,281

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$4,281, FOR STARTING BUDGET OF \$436,069
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$423,091

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM'S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:\$384,012

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: 628

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION 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
3054	INSURANCE-LIFE	.00	824	1,600	50	1,650		-250	1,400

NOTES:

ACCUM: 620

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

START AT: \$1,675

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$1,650
INCREASE OF: \$50

ACCUM: 619

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

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

3056	INSURANCE-HEALT	.00	218,435	248,122	31,117	279,239		-41,985	237,254
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NOTES:

ACCUM: 620

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

START AT: \$270,326

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$279,239
INCREASE OF: \$31,117

ACCUM: 619

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

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

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	JUVPROB	30	INSURANCE-WORKE	.00	42,470	46,303	60,966	107,269		-18,863	88,406

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE BY \$64,476 TO COVER PERSONNEL EXPENSES

START AT: \$110,779

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$107,269 INCREASE OF: \$60,966

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$60,966, FOR STARTING BUDGET OF \$107,269
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$104,341

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM;S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:\$88,406

3060	INSURANCE-UNEMP	.00	15,941	13,990	-2,671	11,319		-1,351	9,968
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE BY \$2,465

START AT: \$11,525

7/24/13: AS PER BOOK RECEIVED ON 7/9/13 START AT \$11,319 DECREASE OF: -\$2,671

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(2,671), FOR STARTING BUDGET OF \$11,319
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$10,982

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM;S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:\$9,968

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	JUVPROB	30	CHARACTER 30 SUBTOTAL	58.00	3,587,103	3,995,021	47,002	4,042,023		-497,289	3,544,734

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION 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
6001	OFFICE EXPENSE	.00	61,286	72,495	2,000	74,495			74,495

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE BY \$2000 TO ALLOW FOR THE PURCHASE OF SPECIAL BINDERS FOR THE PROBATION OFFICERS (TO MEET THE GUIDELINES AS TO HOW THE REPORTS SHOULD BE SUBMITTED) - ADDITIONALLY JPD WANTS TO CONSOLIDATE EXPENSES INTO ONE ACCOUNT

START AT: \$74,495

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: FUNDS ALLOCATED TO 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 THE 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 \$74,495 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$74,495

6011	BOOKS, PUBLICAT	.00	2,250	2,555	7,045	9,600			9,600
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NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE BY \$7045 TO ALLOW FOR THE PURCHASE OF THE NEW PENAL CODES AND FAMILY CODES - THIS PURCHASE IS DONE EVERY 2 YEARS (FY14, 16, ETC.) ADDITIONALLY TO PURCHASE THE TRAINING MATERIALS FOR CPI

START AT: \$9,600

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: FUNDS WILL BE USED TO PAY BOOKS AND PUBLICATIONS FOR THE DEPARTMENT. THIS INCREASE IS DUE TO THE PURCHASE OF THE TEXAS PENAL CODE AND FAMILY CODE FOR ALL PROBATION OFFICERS. THESE ARE NEEDED TO EDUCATE THE STAFF ON NEW LAWS PASSED BY THE LEGISLATURE.

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$7,045, FOR STARTING BUDGET OF \$9,600 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$9,600

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	:JUVPROB	:60	6021 DUES-GENERAL	.00	1,505	2,320	1,605	3,925			3,925

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE BY \$1,605 TO PAY FOR CPI LICENSES FOR THE INSTRUCTORS - THEY GET PAID EVERY 2 YEARS BUT WHEN EMPLOYEES LEAVE NEED TO REPLACE THOSE LICENSES
START AT: \$3,925

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: FUNDS WILL BE USED TO PAY PROFESSIONAL DUES, SUCH AS, THE JUVENILE JUSTICE ASSOCIATION OF TEXAS. THE INCREASE IS DUE TO RENEWAL OF INSTRUCTIONAL LICENSES FOR PROBATION OFFICERS CERTIFIED IN CRISIS PREVENTION INSTITUTE.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$1,605, FOR STARTING BUDGET OF \$3,925
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$3,925

6201	OPERATING EXPEN	.00	56,946	70,200	8,725	78,925					-5,000	73,925
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE BY \$8,725 WITH NO OVERALL IMPACT THROUGHOUT ALL JPD ACCOUNTS - WITH THE PURPOSE TO CONSOLIDATE EXPENSES OUT OF ONE ACCOUNT
START AT: \$78,925

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 : +\$8,725, FOR STARTING BUDGET OF \$78,925
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$78,925

9/26/13: RECIEVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMMS CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13)
NEW STARTING AMOUNT:\$73,925

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	:JUVPROB	:60	6204 OPER EXP-EQUIP	.00	48,075						
				6207 INSURANCE-LIABI	.00	2,062	3,000	-1,000	2,000			2,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE BY \$1,000 BECAUSE 2 VEHICLES WERE RETURNED (HAD 15 NOW HAVE 13)
START AT \$2,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: THE COUNTY'S HUMAN RESOURCES DEPARTMENT HAS ESTIMATED THIS AMOUNT IN ORDER TO INSURE OUR VEHICLE FLEET FOR FISCAL YEAR 2013-2014. CURRENTLY, THE JUVENILE PROBATION DEPARTMENT HAS A FLEET OF 13 VEHICLES.

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 \$2,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$2,000

6215	CLOTHING	.00	5,767	8,700	-2,120	6,580						6,580
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE BY \$2,120 DUE TO CLOTHING FOR KITCHEN PERSONNEL NEEDS TO BE BOUGHT BY THE NATIONAL SCHOOL PROGRAM FUND
START AT: \$6,580

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 DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(2,120), FOR STARTING BUDGET OF \$6,580
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$6,580

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION 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
6291	VEHICLE OPER. E	.00	11,366	31,000			31,000		31,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED
START AT: \$31,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM IS NEEDED FOR AUTO REPAIRS, SUPPLIES, PARTS, AND GASOLINE.
DUE TO THE VEHICLES USED TO TRANSPORT JUVENILES TO TJJDCORRECTIONAL
FACILITIES AND TO MEDICAL APPOINTMENTS, THE VEHICLES REQUIRE REGULAR
MAINTENANCE AND REPAIR.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$31,000

6301	MAINT/REPAIR-GE	.00	116,114	168,597		168,597			168,597
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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: \$168,597

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 \$168,597

6452	PUB. UTILITIES-	.00	16,236	18,000		18,000			18,000
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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: \$18,000

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$18,000

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6453	PUB. UTILITIES-	.00	173,870	190,000		190,000			190,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
NO CHANGES REQUESTED
START AT: \$190,000

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$190,000

6454	PUB. UTILITIES-	.00	23,351	28,000		28,000			28,000
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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: \$28,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THE AMOUNT IS TO ADEQUATELY COVER THE COST FOR GAS, WATER, ELECTRICITY, AND
WASTE DISPOSAL EXPENDITURES. THE JUVENILE PROBATION DEPARTMENT IS MAKING
EVERY EFFORT TO KEEP COST DOWN.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$28,000

6501	COMMUNICATIONS-	.00	90,985	87,000		87,000			87,000
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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: \$87,000

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 BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$87,000

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6602	TRAVEL	.00	15,061	29,000	10,000	39,000			39,000

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
INCREASE BY \$10,000 TO COVER TRAVEL EXPENSES BASED ON CURRENT TREND
(SOMETIMES ONE OFFICER IS ENOUGH BUT THERE ARE INSTANCES WHERE THEY HAVE
NEEDED UP TO THREE OFFICERS TO GO)
START AT: \$39,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM IS USED TO TRANSPORT JUVENILES TO TJJDC CORRECTIONAL
FACILITIES AND/OR RESIDENTIAL FACILITIES. THIS FUNDING IS ALSO USED
FOR STATE REQUIRED ON-SITE EVALUATIONS OF THE RESIDENTIAL FACILITIES.
THE INCREASE IS DUE TO HIGHER TRAVELING COST ASSOCIATED WITH EACH TRANSPORT.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$10,000 FOR STARTING BUDGET OF \$39,000
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$39,000

6604	MILEAGE REIMBUR	.00	94,336	92,500		92,500			92,500
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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: \$92,500

AS STATED IN JPD PROPOSED BOOK FOR FY 2014:
THIS LINE ITEM IS TO REIMBURSE PROBATION OFFICERS, FIELD COMPLIANCE OFFICERS,
AND ANY OTHER DEPARTMENT PERSONNEL THAT USE THEIR PERSONAL VEHICLES TO
COMPLETE DEPARTMENT AND COURT REQUIREMENTS. THE APPROVAL RATE IS .565 CENTS/
MILE.

ACCUM: 619
AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013:
SET AS \$92,500

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6664	PROF SVCS-GENER	.00	383,262	344,409	-110,602	233,807			233,807

NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE BY \$110,602 AS MONEY WAS USED TO PRESERVE THE TITLE IV E GRANT BUT IT IS NOT NEEDED ANYMORE
START AT: \$233,807

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: 557
7/8/13: FY14 SOTO ENTERPRISES CASH PICKUP CONTRACT = \$162.50/MONTH * 12 = \$1,950 CONTRACT IS HIGHER THAN FY13 AMOUNT (\$72/MONTH), SO MAY NEED ADDITIONAL FUNDS. DIFFERENCE BETWEEN FY13 AND FY14 CONTRACT - \$1,086 MAY BE NEEDED.

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(110,602), FOR STARTING BUDGET OF \$233,807 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$233,807

6701	EMPLOYEE TRAINI	.00	61,983	59,262	6,900	66,162			66,162
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NOTES:

ACCUM: 620
6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - INCREASE BY \$6,900 TO COVER THE INCREASING COSTS FOR CHARACTER FIRST EVENTHOUGH MOST VALUES ARE DONE STILL HAVE 11 TO GO; BOOSTER CLASS FOR MOTIVATIONAL INTERVIEW PROGRAM HAS ALSO GONE UP; ADDITIONALLY THERE IS NO OVERALL IMPACT WITHIN ALL THE JPD ACCOUNTS
START AT: \$66,162

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 RECD 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 APPLICATIN 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: AUDITOR RECOMMENDATION : +\$6,900, FOR STARTING BUDGET OF \$66,162 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$66,162

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	:JUVPROB	:60	CONTRACTED SERV	.00		5,635	-3,135	2,500			2,500

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - DECREASE BY \$3,135 DUE TO OYERBUDGETING ON HOW MANY JUVENILES THEY WOULD RECEIVE FROM THE RUNAWAY SHELTER

START AT: \$2,500

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: THE DEPARTMENT HAS ALLOCATED \$2,500 FOR THE TEMPORARY HOUSING OF RUNAWAYS REFERRED TO 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 : +\$(3,135), FOR STARTING BUDGET OF \$2,500 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$2,500

6825	NON-SECURE PLAC	.00	34,328									
6900	SUBSISTENCE	.00	1,489	32,000					32,000			-32,000

NOTES:

ACCUM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 - NO CHANGES REQUESTED

START AT: \$32,000

AS STATED IN JPD PROPOSED BOOK FOR FY 2014: THESE FUNDS WILL BE USED FOR MEALS FOR JUVENILES IN THE DETENTION AND CHALLENGE FACILITIES. THE NATIONAL SCHOOL LUNCH PROGRAM ACCOUNT HAS BEEN DEPLETING SINCE THE COST OF FOOD HAS BEEN GREATER THAN THE AMOUNT REIMBURSED FROM THE TEXAS DEPARTMENT OF AGRICULTURE. THESE FUNDS WILL ALSO PURCHASE NON-PROGRAM MEALS.

ACCUM: 619

AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$32,000 9/26/13: RECEIVED REVISED REQUEST FROM JPD TO CREATE A NEW INDEX JUVKITCHEN AND TRANSFER FUNDS FROM JUVPROB - APPROVED BY COMM;S CRT ON 9/25/13 (APPROVED DURING BUDGET HEARING ON 9/25/13) NEW STARTING AMOUNT:\$0

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	:JUVPROB	:60	FOOD PURCHASES	.00		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: THESE FUNDS ARE USED FOR THE GENERAL OPERATING EXPENDITURES FOR THE KITCHEN, SUCH AS, CLEANING SUPPLIES, PAPER PRODUCTS, AND COOKING UTENSILS.

ACCUM: 619

AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$5,000

6981	TRANSFERS OUT-G	.00	21,061	19,868				-6,457	13,411			13,411
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NOTES:

ACCUM: 620

PER DONNA 6/28/13: TWO GRANTS COVERED UNDER THIS. THEY ARE JUVENILE JUSTICE ACCOUNTABILITY AND 409TH DRUG COURT. BOTH BEGIN 9/1.

JUV JUST ACCT
FY14 NEED: \$ 3,434
FY13 REM: - 286
SEP 2014: - 315
TOTAL REQ: \$ 3,463
409TH DRUG COURT - NEW
FY14 NEED: \$ 9,867
FY13 REM: - 822
SEP 2014: +\$ 904
TOTAL REQ: \$ 9,949

START FY14 AT \$13,411. TOTAL IMPACT = (\$6,457)
AS STATED IN JPD PROPOSED BOOK FOR FY 2014: THE JUVENILE PROBATION DEPARTMENT WILL REQUEST A TOTAL OF \$13,411 OF CASH MATCH, WHICH CONSISTS OF \$3,462 FOR THE JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT-COUNTY AND \$9,949 FOR THE JUVENILE DRUG COURT PROGRAM GRANT.

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(6,457), FOR STARTING BUDGET OF \$13,411 AS APPROVED BY JUV. BOARD AND BY COMMISSIONERS COURT ON 9/5/2013: SET AS \$13,411

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION 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	1,221,333	1,269,541	-87,039	1,182,502		-37,000	1,145,502

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00	12,695						
9204	EQUIPMENT NON C	.00	14,245	100,000	-100,000				

NOTES:

ACCLM: 620

6/30/13: AS PER MEETING WITH ALBERT AND LORENA ON 6/28/13 -
DECREASE BY \$100,000 FOR ONE TIME EXPENSES THAT WERE PURCHASED DURING FY13

START AT: \$0

ACCLM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(100,000), FOR STARTING BUDGET OF \$0.00

CHARACTER 90	SUBTOTAL	.00	26,940	100,000	-100,000				
INDEX JUVPROB	SUBTOTAL	58.00	4,835,376	5,364,562	-140,037	5,224,525		-534,289	4,690,236

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :LIFEMGMT LIFE MANAGEMENT 540526
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	125,000	100,000		100,000			100,000
CHARACTER 60 SUBTOTAL		.00	125,000	100,000		100,000			100,000
INDEX LIFEMGMT SUBTOTAL		.00	125,000	100,000		100,000			100,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
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	366,864	383,247	24,553	407,800	-24,553		383,247

NOTES:

ACCUM: 620

4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

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

IMPACT: \$24,553

ACCUM: 557

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

3009	FULL TIME EMPLO	7.00							
3050	SOCIAL SECURITY	.00	25,018	29,318	1,878	31,196	-1,878		29,318

NOTES:

ACCUM: 620

4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

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

IMPACT: \$1,878

ACCUM: 557

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

3052	RETIREMENT	.00	49,986	56,107	3,595	59,702	-3,595		56,107
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NOTES:

ACCUM: 620

4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

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

IMPACT: \$3,595

ACCUM: 557

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
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
3054	INSURANCE-LIFE	.00	102	109	25	134		-25	109

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (GIO-ENTRY)
IMPACT: \$25

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

3056	INSURANCE-HEALT	.00	23,622	26,458	4,600	31,058		-4,600	26,458
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NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (GIO-ENTRY)
IMPACT: \$4,600

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

3058	INSURANCE-WORKE	.00	874	1,737	115	1,852		-115	1,737
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NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (GIO-ENTRY)
IMPACT: \$115

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	1,533	1,918	93	2,011		-93	1,918

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (GIO-ENTRY)
IMPACT: \$93

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

CHARACTER 30	SUBTOTAL	7.00	467,999	498,894	34,859	533,753		-34,859	498,894
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	1,008	2,895	605	3,500		-605	2,895
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NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET
5/8/13: AS PER MEETING WITH MIKE ON 4/26/13 - REOT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES
DEPT'S BUDGET IS GREATER - START AT \$3175

5/9/13: AS PER EMAIL RECEIVED FROM MARTHA - INCREASE BY \$325
START AT \$3,500

7/1/13: AFTER JUNE AMENDMENTS - INCREASE BY \$605 TO START AT \$3,500

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF \$3,175

CHANGED BELOW:
FY08 EXPACT 1,311.00
FY09 EXPACT 529.00
FY10 EXPACT 2,604.00
FY11 EXPACT 2,692.00
FY12 EXPACT 2,455.46
AVG IS \$1,336.20
SPENT \$3000 WITH CARRYOVER, OR 52%

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: 646

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATE1 CRIMINAL LAM MAGISTRATE I 521187
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			1,280	1,280		-1,280	

NOTES:

ACCUM: 620
5/8/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQ A STARTING MINIMUM BUDGET FOR EACH
COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
START AT - \$1280

ACCUM: 557
6/25/13: KEEP AT DEPARTMENT REQUEST OF \$0
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CYTD BUDGET IS \$1280, NO REQUEST FROM DEPT, CYTD ACTUALS = \$0, MOVED TO OFFIC
RECOMMEND AT \$0

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

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

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF \$0
THERE IS NO CONSISTENCY TO PAYING DUES:
512 FY06 EXPACT 235.00
513 FY07 EXPACT 50.00
514 FY08 EXPACT 50.00
515 FY09 EXPACT
516 FY10 EXPACT 75.00
517 FY11 EXPACT
518 FY12 EXPACT

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

(300)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
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			2,104		2,104		2,104

NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

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

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

DEPTS BUDGET IS GREATER - START AT \$1824

7/1/13: AFTER JUNE AMENDMENTS DEPT'S AMENDED IS STILL GREATER - LEAVE AT AMENDED

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF \$1,824

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

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

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

START AT \$1500

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF \$0 THIS INSURANCE HAS NEVER BEEN PAID FROM THIS ACCOUNT HAD NOT BEEN USED

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
DO NOT RECOMMEND \$1500 FOR JUDICIAL LIABILITY BASED ON PRIOR COMMISSIONERS COURT POLICY TO NOT PAY- ONLY STATUTORILY REQUIRED TO PAY FOR PROBATE COURTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620
7/22/13: AS PER E-MAIL FROM MARTHA ON 7/9/13 - REQUESTING A NEW CASEWORKER (G10-ENTRY)

TRAVEL IMPACT: \$174.30 = \$175

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

6501	COMMUNICATIONS-	.00			131		131		131
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NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF \$131

FY08 EXPACT
FY09 EXPACT 143.00
FY10 EXPACT 143.00
FY11 EXPACT
FY12 EXPACT

AVERAGE \$143

REDUCE BUDGET? (TRANSFER OUT DURING FY13?)

6503	COMMUNICATIONS-	.00		505	632		632		632
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NOTES:

ACCUM: 620
4/11/13: AS PER E-MAIL RECEIVED FROM SANDRA ON 4/11/13 - THERE ARE NO CHANGES TO THE BUDGET

ACCUM: 557
6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF \$632

FY08 EXPACT 617.00
FY09 EXPACT 629.00
FY10 EXPACT 617.00
FY11 EXPACT 513.00
FY12 EXPACT 505.28

REPORT:BP501EXNEW
DATE :10/07/2013

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

TIME: 18:05
PAGE: 649

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAM MAGISTRATE I 521187
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRAINI	.00			3,000	3,000	-3,000		

NOTES:

ACCUM: 620

5/8/13:

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

START AT \$3,000

ACCUM: 557

6/25/13: MY RECOMMENDATION IS TO KEEP AT DEPARTMENT REQUEST OF \$0 TRAVEL HAS BEEN USED UNDER 6705 BUT SHOULD BE TRAVEL COMMITTEE

FY06 EXPACT 1,143.00
FY07 EXPACT 1,204.00
FY08 EXPACT 1,044.00
FY09 EXPACT
FY10 EXPACT 1,100.00
FY11 EXPACT
FY12 EXPACT
AVERAGE \$1,072

CHARACTER 60 SUBTOTAL	.00	1,513	5,762	6,860	12,622	-6,860		5,762
INDEX MAGISTRATEI SUBTOTAL	7.00	469,512	504,656	41,719	546,375	-41,719		504,656

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				MEDICAL EXAMINER-MAINTENANCE	EMPL	ACT	ADPT	RQST	PROP	PROP		
6301				MAINT/REPAIR-GE	.00	17,310	46,154	-11,055	35,099			35,099

NOTES:

ACCUM: 620

5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING TO INCREASE BY \$4,000 TO COVER AN INCREASE OF MEDICAL WASTE DISPOSAL (8 @ \$500 EA)

IMPACT: \$4,000

5/24/13: AS PER EMAIL FROM MONIQUE ON 5/24/13 - HE WILL BE DOING A BD DURIGN FY13 TO MOVE THIS MONEY INTO 6301 SO THAT THE ACTUAL REQUESTED INCREASE WILL BE LESS FOR FY14

\$4,000 LESS 175 (FROM 6204) = \$3,825

START AT \$35,099

ONE TIME EXPENSE, SO RECOMMEND AT \$35,099

6/27/13: AS PER EMAIL FROM MONIQUE START AT \$35,099 EVENTHOUGH AMENDED IS CURRENTLY HIGHER. AMENDED AMOUNT INCLUDES A REIMBURSEMENT MADE TO THE ACCOUNT DURING FY13 FROM GADMIN

START AT \$35,099

ACCUM: 557

FY08 EXPACT	11,494.00
FY09 EXPACT	22,153.00
FY10 EXPACT	16,654.00
FY11 EXPACT	16,288.00
FY12 EXPACT	17,309.85

AVERAGE \$16,779.80

RECOMMEND AT \$35,099 -ONE TIME EXPENSES

ACCUM: 619

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

DATED 8/12/2013:

AUDITOR RECOMMENDATION : +\$(11,055), FOR STARTING BUDGET OF \$35,099

6761				CONTRACTED SERV	.00	7,935	8,657	1,780	10,437			10,437
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NOTES:

ACCUM: 620

5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - INCREASE BY \$1,780 FOR THE FOLLOWING NEW SERVICES:

\$1,080 FOR ELEVATOR MAINTENANCE- NEW
\$350 FOR ALARM MONITORING AGREEMENT- NEW
\$350 FOR CRYPT PM AGREEMENT INCREASE- COOLER WHERE BODIES ARE STORED
TRANE MAINTAINS ENTIRE SYSTEM
TOTAL IMPACT: \$1,780

ACCUM: 557

FY08 EXPACT	7,920.00
FY09 EXPACT	8,159.00
FY10 EXPACT	7,003.00
FY11 EXPACT	8,656.00
FY12 EXPACT	7,934.52

AVERAGE \$7,934.60

RECOMMEND AS REQUESTED, BASED ON ACTUAL CONTRACTS

ACCUM: 619

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

DATED 8/12/2013:

AUDITOR RECOMMENDATION : +\$1,780, FOR STARTING BUDGET OF \$10,437

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 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	2,182	79,855			79,855		79,855

NOTES:
 ACCUM: 557
 NO STAFFING REQUESTS.

3060	INSURANCE-UNEMP	.00	1,968	4,345			4,345		4,345
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NOTES:
 ACCUM: 557
 NO STAFFING REQUESTS.

CHARACTER 30 SUBTOTAL		22.00	633,086	1,564,794			1,564,794		1,564,794
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	8,855	9,559	-2,000		7,559		7,559
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NOTES:
 ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 REVERSE BUDGET TRANSFERS.
 START AT AMENDED.\$7,559
 IMPACT: (\$500)
 DUE TO APRIL/MAY BUDGET AMENDMENTS,IMPACT IS NOW \$2,000.ONLY REVERSAL WAS
 BD65 OF \$500.
 START AT \$7559
 ACCUM: 557
 7/30/13:
 DUE TO CURRENT AND PRIOR YEAR SPENDING RECOMMEND TO START AT \$9,559 AND NOT
 \$7,559 AS REQUESTED.
 WILL REQUEST A BUDGET TRANSFER IN FY13, TO COVER SHORTAGE, WHICH SHOULD ALLOW
 THE ACCOUNT TO BE ADEQUATELY FUNDED FY14.
 FY08 EXPACT 8,969.00
 FY09 EXPACT 6,895.00
 FY10 EXPACT 8,108.00
 FY11 EXPACT 4,724.00
 FY12 EXPACT 8,854.58
 AVERAGE \$7,510.20
 RECOMMEND AT AMENDED

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 \$7,559

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
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
6004	SUPPLIES-MEDICA	.00	23,482	26,117	-5,000	21,117			21,117

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
REVERSE BD65. PENDING NEW MEDICAL EXAMINER ASSESSMENT OF SUPPLY NEEDS.
START AT AMENDED.\$21,117

ACCUM: 557
ESTIMATE A SHORTAGE IN ACCOUNT. SHOULD BE CORRECTED WITH A BUDGET TRANSFER
FY13, WHICH SHOULD ALLOW ACCOUNT TO BE ADEQUATELY FUNDED FY14.
DO NOT RECOMMEND TO START ACCOUNT AT \$21,117. SPENDING USUALLY EXCEEDS AMOUNT

FY08 EXPACT	17,136.00
FY09 EXPACT	25,521.00
FY10 EXPACT	17,371.00
FY11 EXPACT	16,694.00
FY12 EXPACT	23,482.21

AVERAGE \$20,040.80

KEEP IN AT AMENDED BASED ON AVERAGE

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(5,000), FOR STARTING BUDGET OF \$21,117

6011	BOOKS, PUBLICAT	.00		1,200		1,200			1,200
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NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
WILL BE GETTING NEW MEDICAL SUBSCRIPTIONS.MONEY TRANSFERRED IN FY13 FROM 6761
SO NO IMPACT FOR FY14.
START FY14 AT \$1,200

ACCUM: 557

FY08 EXPACT	6,584.00
FY09 EXPACT	637.00
FY10 EXPACT	275.00
FY11 EXPACT	
FY12 EXPACT	

AVERAGE \$2,498.67

DOCTOR WILL USE NEXT YEAR

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
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		2,800	1,200	4,000	-3,000		1,000

NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
START FY14 AT \$4,000.

DUES:

NATIONAL ASSOCIATION OF MED EXAMINERS - \$404
COLLEGE OF AMERICAN PATHOLOGISTS - \$50
UNITED STATES AND CANADIAN ACADEMY OF PATHOLOGY - \$35
AAFS - ONE TIME CHG OF \$25 AND \$145 ANNUALLY THEREAFTER

PROPOSE WITH CUSHION AT \$1000

ACCUM: 557
AGREE WITH REQUEST. PER IRENE, WILL NEED \$4,000 TO COVER CURRENT AND
NEW DUES.
NO NET IMPACT TO BUDGET. MONIES FROM WITHIN ACCOUNT.
NO PRIOR HISTORY

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	

DUES:
NATIONAL ASSOCIATION OF MED EXAMINERS - \$404
COLLEGE OF AMERICAN PATHOLOGISTS - \$50
UNITED STATES AND CANADIAN ACADEMY OF PATHOLOGY - \$35
AAFS - ONE TIME CHG OF \$25 AND \$145 ANNUALLY THEREAFTER
PROPOSE WITH CUSHION AT \$1000

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(1,800), FOR STARTING BUDGET OF \$1,000

6201	OPERATING EXPEN	.00			1,150	1,150			1,150
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NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
START FY14 AT \$1,150.REVERSE BD61.\$12,000 WAS TRANSFERRED TO 3001 AS A SIGN
ON BONUS.NO IMPACT. \$12,000 WILL REMAIN IN SALARIES.

ACCUM: 557
AGREE WITH REQUEST. NO NET IMPACT TO BUDGET.

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

FY08 EXPACT 818.00
 FY09 EXPACT 790.00
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

AVERAGE \$804.00

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013;
 AUDITOR RECOMMENDATION : +\$1,150, FOR STARTING BUDGET OF \$1,150

REPORT: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: 656

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR7 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR7 PROP	FY14 FINAL
6204	OPER EXP-EQUIP	.00	849	4,700		4,700			4,700

NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 ACCOUNT SHOULD BE OK FY14. THEY ARE PURCHASING EQUIPMENT NEEDS FOR FY14, WITH CURRENT YEAR EXCESS FROM CONTIN CONTRACT.

PROPOSE TO LEAVE REMAINING FUNDS IN ACCOUNT TO COVER POTENTIAL SMALL EQUIPMENT NEEDS FY14.

6207	INSURANCE-LIABI	.00	539	940		940			940
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NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 SOME EXCESS FOR FY13. PROPOSE TO LEAVE FULL AMOUNT TO COVER POTENTIAL RATE INCREASES AND INSURANCE FOR NEW ADDITIONAL VEHICLE PURCHASED.

FY08 EXPACT 820.00
 FY09 EXPACT 592.00
 FY10 EXPACT 611.00
 FY11 EXPACT 539.00
 FY12 EXPACT 539.03

AVERAGE \$620.20

6215	CLOTHING	.00	1,029	1,200	-200	1,000			1,000
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NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 START FY14 AT \$1,000.

ACCUM: 557
 AGREE WITH REQUESTS. CLOTHING WAS RECENTLY PURCHASED LATE FY13. PER IRENE, SHOULD BE OK FY14.

FY08 EXPACT 2,014.00
 FY09 EXPACT 928.00
 FY10 EXPACT 955.00
 FY11 EXPACT 890.00
 FY12 EXPACT 1,029.09

AVERAGE \$1,163.20

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$(200), FOR STARTING BUDGET OF \$1,000

REPORT: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: 657

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 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	4,183	4,759		4,759			4,759

NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 ACCOUNT SHOULD BE OK. ENTIRE AMOUNT IS ENCUMBERED. PROPOSE TO LEAVE MINIMAL
 EXCESS TO COVER RATE INCREASES, ADDITIONAL USAGE, ETC.

FY08 EXPACT	7,199.00
FY09 EXPACT	3,787.00
FY10 EXPACT	3,506.00
FY11 EXPACT	3,866.00
FY12 EXPACT	4,183.46

AVERAGE \$4,508.20

6305	MAINT/REPAIR-AU	.00	1,931	2,000		2,000			2,000
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NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 42% OF BUDGET REMAINING AS OF JULY. ESTIMATE A SLIGHT EXCESS BASED ON CURRENT
 USAGE AND PRIO YEAR TRENDS. PROPOSE TO LEAVE AS A CONTINGENCY.

FY08 EXPACT	2,360.00
FY09 EXPACT	576.00
FY10 EXPACT	701.00
FY11 EXPACT	299.00
FY12 EXPACT	1,931.15

AVERAGE \$1,173.40

6452	PUB. UTILITIES-	.00	2,505	5,547		5,547			5,547
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NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/30/13:
 BASED ON UTILITY ANALYSIS, ESTIMATE A LARGE EXCESS OF OVER \$2,000. PROPOSE
 TO USE SOME EXCESS TO FUND SHORTAGES IN 6001 AND LEAVE THE REMAINING FOR RATE

INCREASES, ADDITIONAL USAGE, ETC.

GF
 FY08 EXPACT 7,081.00
 FY09 EXPACT 5,893.00
 FY10 EXPACT 434.00
 FY11 EXPACT
 FY12 EXPACT

NEXT PAGE
 MEDEXAM
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 4,291.00
 FY11 EXPACT 3,136.00
 FY12 EXPACT 2,505.37
 AVERAGE \$4,668.00

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: 658

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 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
6453	PUB. UTILITIES-	.00	57,538	66,526		66,526			66,526

NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/30/13
 BASED ON UTILITYANALYSIS, ESTIMATE OVER \$10,000 EXCESS. PROPOSE TO USE SOME
 TO COVER OPERATING SHORTAGES AND LEAVE REMAINING AMOUNT AS CONTINGENCY.

WILL RE-ANALYZE ACCOUNT BY END OF YEAR.

GF
 FY08 EXPACT 67,845.00
 FY09 EXPACT 65,728.00
 FY10 EXPACT 4,997.00
 FY11 EXPACT 6,876.00
 FY12 EXPACT -6,876.34

NEXT PAGE
 MEDEXAM
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 57,034.00
 FY11 EXPACT 51,598.00
 FY12 EXPACT 64,414.51
 AVERAGE \$62,323.20

6454	PUB. UTILITIES-	.00	6,264	7,093		7,093			7,093
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NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/30/13
 BASED ON UTILITYANALYSIS, ESTIMATE OVER \$1,500 EXCESS. PROPOSE TO USE SOME
 TO COVER OPERATING SHORTAGES AND LEAVE REMAINING AMOUNT AS CONTINGENCY.

WILL RE-ANALYZE ACCOUNT BY END OF YEAR.

GF
 FY08 EXPACT 6,034.00
 FY09 EXPACT 5,604.00
 FY10 EXPACT 481.00
 FY11 EXPACT
 FY12 EXPACT
 NEXT PAGE
 MEDEXAM
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT 4,197.00
 FY11 EXPACT 6,123.00
 FY12 EXPACT 6,264.21
 AVERAGE \$5,740.60

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: 659

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRI PROP	FY14 FINAL
6501	COMMUNICATIONS-	.00	5,851	8,200		8,200			8,200

NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/30/13
 BASED ON UTILITYANALYSIS, ESTIMATE OVER \$1,000 EXCESS.PROPOSE TO USE LEAVE
 REMAINING AMOUNT AS CONTINGENCY.

WILL RE-ANALYZE ACCOUNT BY END OF YEAR.

FY08 EXPACT 6,554.00
 FY09 EXPACT 6,998.00
 FY10 EXPACT 5,288.00
 FY11 EXPACT 5,308.00
 FY12 EXPACT 5,851.00
 AVERAGE \$5,999.80

6605	PARKING	.00	610	610		610			610
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NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 BASED ON CURRENT RATES, WILL NEED \$610 TO COVER FY14. BUDGET IS OK

FY08 EXPACT 610.00
 FY09 EXPACT 610.00
 FY10 EXPACT 610.00
 FY11 EXPACT 610.00
 FY12 EXPACT 609.72
 AVERAGE \$610.00

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EML	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6656	PROF SVCS-MEDIC	.00			20,000	20,000	40,000		40,000

NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 SET UP NEW SUBJECT FOR FY14. PER DR. RASCON, WOULD LIKE TO SET UP ACCOUNT
 TO CONSULT MEDICAL PROFESSIONALS AS NEEDED. NEW EXPENSE, BUT NO IMPACT. FUNDS
 WILL COME FROM 6761.
 START FY14 AT \$40,000

DUE TO APRIL/MAY/JUNE BUDGET AMENDMENTS, IMPACT IS NOW \$20,000, USED TO BE
 \$40,000.

ACCUM: 557
 AGREE WITH REQUEST. NO NET IMPACT TO BUDGET, MONIES COME FROM WITHIN - 6761
 NO PRIOR HISTORY
 FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$20,000, FOR STARTING BUDGET OF \$40,000

6704	RECRUITMENT EXP	.00	550	25,000		25,000			-25,000
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NOTES:

ACCUM: 620
 PER MEETING WITH IRENE & DR RASCON 4/25/13:
 KEEP AT AMENDED.

ACCUM: 557
 7/5/13:
 HR WILL BE HANDLING RECRUITMENT EXPENSES FOR ALL DEPARTMENTS WITHIN HR-6704.
 TRANSFER MONIES TO HUMANRES-6704
 FY14 TRANSFER FINAL AMENDED BUDGET TO HUMANRES 6704, TO CLOSE OUT THIS ACCOUNT

FY08 EXPACT
 FY09 EXPACT
 FY10 EXPACT
 FY11 EXPACT
 FY12 EXPACT

550.00

AVERAGE \$550

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$(25,000), FOR STARTING BUDGET OF \$0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
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
6705	TRAVEL/PROFESSI	.00		38,200		38,200			38,200

NOTES:

AS PER BH ON 6/14/12 - LEAVE AT AMENDED BUDGET FOR FY13

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
KEEP AT AMENDED.

ACCUM: 557
ACCOUNT CREATED IN 2012. NO ACTIVITY. PROPOSE TO LEAVE FUNDS TO SEE POTENTIAL CHARGES WITH NEW MEDICAL EXAMINER AND DEPUTY MEDICAL EXAMINER.

FY08 EXPACT 5,095.00
FY09 EXPACT 2,168.00
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

AVERAGE \$3,631.50

6761	CONTRACTED SERV	.00	320,515	553,943	-15,150	538,793			538,793
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NOTES:

ACCUM: 620
PER MEETING WITH IRENE & DR RASCON 4/25/13:
TRANSFER \$40,000 TO ESTABLISH 6656. TRANSFER \$1,200 TO ESTABLISH 6011. AS OF FY14, THERE WILL BE A SHORTER CONTRACT AMOUNT WITH DR CONTIN. DUE TO THE ARRIVAL OF THE NEW MEDICAL EXAMINER, EXCESS FUNDS WILL BE TRANSFERRED TO PURCHASE NECESSARY EQUIPMENT NOT APPROVED BY CIP. FY14 STARTING BUDGET IS PENDING NEW MEDICAL EXAMINER REQUESTS.

IMPACT:(\$40,000)+(\$1,200)=\$41,200)

REVERSE BD65- \$4,550

IMPACT:(\$41,200)+ \$4,550 = \$36,650

PER CC STRATEGIC MEETING.DR CONTIN CONTRACT WILL NEED TO BE FULLY FUNDED FY14
AMOUNT = EST. 243,000
DUE TO APRIL/MAY/JUNE BUDGET AMENDMENTS, IMPACT IS NOW(\$15,150) USED TO BE (\$36,650)
START BUDGET AT \$538,793

ACCUM: 557
CONTIN CONTRACT NEEDS TO BE FULLY FUNDED FY14 - NEED \$244,000
+NAT'L MEDICAL- \$100,000 + ELITE MEDICAL TRANSPORT = \$80,000
+ ADDITIONAL CONTRACT SPENDING = \$20,236 (ESTIMATED FY13 EXPENDITURES)
WILL NEED A MINIMUM OF \$445,000. PROPOSE TO FUND AT FY2013 LEVELS \$579,000
AS CONTINGENCY.

\$187,000 HAS TRANSFERRED TO PURCHASE CIP 2014 REQUESTS.WILL BE RETURNED TO

6761 FY14
FY08 EXPACT 345,314.00
FY09 EXPACT 347,873.00
FY10 EXPACT 352,113.00
FY11 EXPACT 356,706.00
FY12 EXPACT 320,514.53
AVERAGE \$344,504.20

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(15,150), FOR STARTING BUDGET OF \$538,793

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
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	434,701	778,394		778,394	-28,000		750,394
INDEX MEDICALEXAM	SUBTOTAL	22.00	1,067,787	2,343,188		2,343,188	-28,000		2,315,188

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MENTALHLTH MENTAL HEALTH-COUNTY 540211
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	3,485	18,000		18,000			18,000

NOTES:

ACCUM: 557
FY08 EXPACT 2,385.00
FY09 EXPACT 13,480.00
FY10 EXPACT 4,749.00
FY11 EXPACT 7,970.00
FY12 EXPACT 3,485.00

AVERAGE \$6,413.80

CY BUDGET\$18,000, NO ADDL REQUEST, CYTD SPENT - \$17,520
KEEP AT AMENDED, WILL PROCESS BD FROM 6886

6809	MENTAL HEALTH	.00	819,717	820,000		820,000	200,000		1,020,000
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NOTES:

ACCUM: 557
FY08 EXPACT 665,715.00
FY09 EXPACT 628,807.00
FY10 EXPACT 625,747.00
FY11 EXPACT 769,445.00
FY12 EXPACT 819,717.26

AVERAGE \$701.886.20

NEED TO START AT \$1,020,000 FOR NEXT FY
BASED ON NEW LULAC AMOUNTS

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$200,000, FOR STARTING BUDGET OF \$1,020,000

6886	MENTAL HEALTH-L	.00	179,638	172,000		172,000			172,000
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NOTES:

ACCUM: 557
FY08 EXPACT 84,117.00
FY09 EXPACT 101,308.00
FY10 EXPACT 175,582.00
FY11 EXPACT 177,432.00
FY12 EXPACT 179,638.00

AVERAGE \$143,615.40

OK, EXCESS WILL BE TRANSFERRED TO6664

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MENTALHLTH MENTAL HLTH - COUNTY 540211
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	1,002,840	1,010,000		1,010,000	200,000		1,210,000
INDEX MENTALHLTH	SUBTOTAL	.00	1,002,840	1,010,000		1,010,000	200,000		1,210,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSALIVIANE MENTAL HLTH - CONTRACTS
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		108,312	-108,312				

NOTES:

ACCUM: 620
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$54,156
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$54,156
TOTAL \$108,312

TOTAL OF \$108,312 TRANSFERRED TO BCMH

AMENDED BUDGET WILL BE ZERO

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(108,312), FOR STARTING BUDGET OF \$0.00

3050	SOCIAL SECURITY	.00		8,286	-8,286				
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NOTES:

ACCUM: 620
ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$4,143
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$4,143
TOTAL \$8,286

TOTAL OF \$8,286 TRANSFERRED TO BCMH

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(8,286), FOR STARTING BUDGET OF \$0.00

3052	RETIREMENT	.00		15,608	-15,608				
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NOTES:

ACCUM: 620
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$7,928
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$7,928
TOTAL \$15,856

TOTAL OF \$15,856 TRANSFERRED TO BCMH

AMENDED BUDGET WILL NOT MATCH?

AMENDED BUDGET WILL BE ZERO

ACCUM: 619

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

REPORT: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: 666

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSALIVIANE MENTAL HLTH - CONTRACTS
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			50	-50			

NOTES:

ACCUM: 620

ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$13
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$13
TOTAL \$26

TOTAL OF \$26 TRANSFERRED TO BCMH

AMENDED BUDGET WILL NOT MATCH?

AMENDED BUDGET WILL BE ZERO

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(50), FOR STARTING BUDGET OF \$0.00

3056	INSURANCE-HEALT	.00			9,000	-9,000			
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NOTES:

ACCUM: 620

ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$3,968
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$0
TOTAL \$3,968

TOTAL OF \$3,968 TRANSFERRED TO BCMH

AMENDED BUDGET WILL NOT MATCH?
AMENDED BUDGET WILL BE ZERO

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(9,000), FOR STARTING BUDGET OF \$0.00

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
				GENERAL FUND	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
				MENTAL HLTH - CONTRACTS							
				PERSONNEL EXPENDITURES							
3058	INSURANCE-WORKE				.00		510				-510

NOTES:

ACCUM: 620
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$255
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$255
TOTAL \$510

TOTAL OF \$510 TRANSFERRED TO BCMH

AMENDED BUDGET WILL BE ZERO

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(510), FOR STARTING BUDGET OF \$0.00

3060	INSURANCE-UNEMP				.00		412				-412
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NOTES:

ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.

ACCUM: 620
ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.
MENTAL HEALTH CONSULTANT-CHRISTINA FIGUEROA (P12) \$206
MENTAL HEALTH CONSULTANT-LINDA WILEY (P12) \$206
TOTAL \$412

TOTAL OF \$412 TRANSFERRED TO BCMH

AMENDED BUDGET WILL BE ZERO

ACCUM: 557
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(412), FOR STARTING BUDGET OF \$0.00

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	FY14
				GENERAL FUND	EMPL	ACT	ADPT	RQST	PROP	PROP	FINAL
				MENTAL HLTH - CONTRACTS							
				PERSONNEL EXPENDITURES							
CHARACTER 30	SUBTOTAL				.00		142,178				-142,178
INDEX MHSSALIVIANE	SUBTOTAL				.00		142,178				-142,178

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				MENTAL HLTH - JPD ROLLOVER	EMPL	ACT	ADPT	RQST	PROP	PROP		FINAL
				PERSONNEL EXPENDITURES								
3001				SALARIES-FULL T	.00		281,602					-281,602

NOTES:

ACCUM: 620

5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD. ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.

SHOULD BE ZERO FOR FY14

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

TOTAL OF \$286,390 TRANSFERRED TO BCMH

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(281,602), FOR STARTING BUDGET OF \$0.00

3050				SOCIAL SECURITY	.00		21,543					-21,543
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NOTES:

ACCUM: 620

5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD. ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.

SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12)	\$4,213
COUNSELOR-YOLANDA URANGA (P12)	\$4,213
COUNSELOR-DANIEL CHAVEZ (P12)	\$4,213
COUNSELOR-VANESSA PLYER (P12)	\$4,213
CARE MANAGER-LUZ CANO (GS18)	\$2,528
CARE MANAGER-NICOLE ROPER (GS18)	\$2,528
TOTAL	\$21,908

TOTAL OF \$21,908 TRANSFERRED TO BCMH

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(21,543), FOR STARTING BUDGET OF \$0.00

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FY14
				MENTAL HLTH - JPD ROLLOVER	EMPL	ACT	ADPT	RQST	PROP	PROP		FINAL
				PERSONNEL EXPENDITURES								
3052				RETIREMENT	.00		40,579					-40,579

NOTES:

ACCUM: 620

5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD. ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.

SHOULD BE ZERO FOR FY14

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

TOTAL OF \$41,926 TRANSFERRED TO BCMH

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(40,579), FOR STARTING BUDGET OF \$0.00

3054				INSURANCE-LIFE	.00		150					-150
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NOTES:

ACCUM: 620

5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD. ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.

SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12)	\$18
COUNSELOR-YOLANDA URANGA (P12)	\$13
COUNSELOR-DANIEL CHAVEZ (P12)	\$18
COUNSELOR-VANESSA PLYER (P12)	\$13
CARE MANAGER-LUZ CANO (GS18)	\$13
CARE MANAGER-NICOLE ROPER (GS18)	\$13
TOTAL	\$75

TOTAL OF \$75 TRANSFERRED TO BCMH

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(150), FOR STARTING BUDGET OF \$0.00

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				MENTAL HLTH - JPD ROLLOVER	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES								
3056				INSURANCE-HEALT	.00		27,000					-27,000

NOTES:

ACCUM: 620

5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.

SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12) \$4,783
COUNSELOR-YOLANDA URANGA (P12) \$192
COUNSELOR-DANIEL CHAVEZ (P12) \$153
COUNSELOR-YANESSA PLYER (P12) \$128
CARE MANAGER-LUZ CANO (GS18) \$5,128
CARE MANAGER-NICOLE ROPER (GS18) \$5,128
TOTAL \$5,128
TOTAL OF \$5,128 TRANSFERRED TO BCMH

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(27,000), FOR STARTING BUDGET OF \$0.00

3058				INSURANCE-WORKE	.00		1,324					-1,324
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NOTES:

ACCUM: 620

5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.

SHOULD BE ZERO FOR FY14

TRANSFERS FROM MHSSALIVIANE
COUNSELOR-JESSICA ANDREW (P12) \$259
COUNSELOR-YOLANDA URANGA (P12) \$259
COUNSELOR-DANIEL CHAVEZ (P12) \$259
COUNSELOR-YANESSA PLYER (P12) \$259
CARE MANAGER-LUZ CANO (GS18) \$155
CARE MANAGER-NICOLE ROPER (GS18) \$155
TOTAL \$1,346

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(1,324), FOR STARTING BUDGET OF \$0.00

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
				MENTAL HLTH - JPD ROLLOVER	EMPL	ACT	ADPT	RQST	PROP	PROP		
				PERSONNEL EXPENDITURES								
3060				INSURANCE-UNEMP	.00		1,071					-1,071

NOTES:

ACCUM: 620

5/8/13: STARTING BUDGET WILL INCLUDE ANY REMAINDER BUDGET FROM FY13, ANY REMAINDER ALLOCATIONS FROM FY12 (CONTRACT/GRANT), AND/OR ANY ADDITIONAL FUNDING FROM JPD.
ALL EMPLOYEES WILL BE TRANSFERRED TO BCMH.

SHOULD BE ZERO FOR FY14

COUNSELOR-JESSICA ANDREW (P12) \$209
COUNSELOR-YOLANDA URANGA (P12) \$209
COUNSELOR-DANIEL CHAVEZ (P12) \$209
COUNSELOR-YANESSA PLYER (P12) \$209
CARE MANAGER-LUZ CANO (GS18) \$126
CARE MANAGER-NICOLE ROPER (GS18) \$126
TOTAL \$1,088
TOTAL OF \$1,088 TRANSFERRED TO BCMH

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(1,071), FOR STARTING BUDGET OF \$0.00

CHARACTER 30 SUBTOTAL				.00			373,269					-373,269
INDEX MHSSJPD SUBTOTAL				.00			373,269					-373,269

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

GENERAL FUND
GENERAL FUND
MISSION VALLEY ANNEX
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	7,374		14,926		14,926		14,926

NOTES:

ACCU: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCU: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT ADOPTED BUDGET IS SUFFICIENT

FY08 EXPACT	4,542.00
FY09 EXPACT	8,949.00
FY10 EXPACT	9,435.00
FY11 EXPACT	8,055.00
FY12 EXPACT	7,374.43

AVERAGE \$7,671.00

CY BUDGET \$14,926, EXPS THIS YEAR AT \$9300, MONEY ENCUMBERED FOR SEPTIC TANK CLEANOUTS, SO LEAVE AS AMENDED

6452	PUB. UTILITIES-	.00	1,457		2,307		2,307		2,307
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NOTES:

ACCU: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCU: 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

GF		MVANNEX	
FY08 EXPACT	1,508.00	FY08 EXPACT	
FY09 EXPACT	1,081.00	FY09 EXPACT	
FY10 EXPACT	53.00	FY10 EXPACT	1,559.00
FY11 EXPACT	37.00	FY11 EXPACT	1,243.00
FY12 EXPACT	-520.51	FY12 EXPACT	1,494.24

NEXT PAGE

YSLTANNX	
FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	483.40
AVERAGE \$1,287.60	

SHOULD YSLTANNEX EXPENSES BE HITTING HERE? HOW CAN I VERIFY THAT NONE HAVE HIT FY13?

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MVALLEYANNEX MISSION VALLEY ANNEX
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6453	PUB. UTILITIES-	.00	19,539	20,152		20,152			20,152

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

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

GF	EXPACT	MVANNEX	EXPACT
FY08	18,821.00	FY08	
FY09	20,266.00	FY09	
FY10	2,207.00	FY10	14,533.00
FY11		FY11	20,555.00
FY12		FY12	19,538.58

AVERAGE \$19,184.20

6454	PUB. UTILITIES-	.00	698	1,233		1,233			1,233
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NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

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

GF	EXPACT	MVANNEX	EXPACT
FY08	400.00	FY08	
FY09	355.00	FY09	
FY10	42.00	FY10	275.00
FY11		FY11	1,028.00
FY12		FY12	698.17

AVERAGE \$559.60

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MVALLEYANNEX MISSION VALLEY ANNEX
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6761	CONTRACTED SERV	.00	840	1,335		1,335			1,335

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: PENDING RESPONSE FROM MONIQUE ON WHY SOUTHWEST DISPOSAL AT \$70/MONTH HAS NOT BEEN EXPENSED?

CAN BUDGET BE REDUCED?

FY08	EXPACT	FY09	EXPACT	FY10	EXPACT	FY11	EXPACT	FY12	EXPACT
	1,573.00		928.00		814.00		1,048.00		840.00

AVERAGE \$1,040.60

CHARACTER 60 SUBTOTAL	.00	29,908	39,953		39,953				39,953
INDEX MVALLEYANNEX SUBTOTAL	.00	29,908	39,953		39,953				39,953

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

GENERAL FUND
GENERAL FUND
NORTHEAST ANNEX
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	2,998	3,696	1,304	5,000			5,000

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - REQUESTING AN INCREASE OF \$1,304 TO COVER MAINTENANCE NEEDED FOR THE AGING BUILDING.
START AT: \$5,000

ACCUM: 557
7/28/13: ALTHOUGH PREVIOUS TRENDS WOULD SUGGEST THAT AN INCREASE IS NOT NEEDED, 4-YEAR AVERAGE IS AT \$2823.33
FY07 EXPACT 5,554.00
FY08 EXPACT 14,804.00
FY09 EXPACT 2,166.00
FY10 EXPACT 3,141.00
FY11 EXPACT 2,988.00
FY12 EXPACT 2,998.32
CURRENT AMENDED IS GREATER THAN 4-YEAR AVERAGE
SINCE THERE IS AN OVERALL DECREASE TO THE BUDGET AND WITH AGING BUILDINGS COME MANY UNCERTANTIES REGARDING REPAIRS I WOULD RECOMMEND A STARTING BUDGET OF \$5,000

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$1,304, FOR STARTING BUDGET OF \$5,000

6452	PUB. UTILITIES-	.00	592	783		783			783
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NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

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

FY08 EXPACT 14,804.00
FY09 EXPACT 2,166.00
FY10 EXPACT 3,141.00
FY11 EXPACT 2,988.00
FY12 EXPACT 2,998.32

AVERAGE \$5,219.40

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

GENERAL FUND
GENERAL FUND
NORTHEAST ANNEX
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	25,372	28,259		28,259			28,259

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

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

6454	PUB. UTILITIES-	.00	2,128	7,087		7,087			7,087
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NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

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

6501	COMMUNICATIONS-	.00	3,648	3,979		3,979			3,979
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NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

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

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:NEANNEX	:60	GENERAL FUND NORTHEAST ANNEX OPERATING EXPENDITURES								
SUBJECT	TITLE											
6761	CONTRACTED SERV				.00	13,476	9,237	-7,932	1,305			1,305

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL FROM MONIQUE ON 5/3/13 - DECREASE BY \$7,932 DUE TO THE CANCELLATION ON CONTRACTED JANITORIAL SERVICES DURING FY13 - IT IS NOW DONE IN-HOUSE
NEED \$1,305 TO COVER:
\$450 WASTE DISPOSAL
\$375 PEST CONTRL
\$480 ALARM MONITORING

START AT: \$1,305

ACCUM: 557
7/28/13: PETS CONTROL AND ALARM MONITORING EXPENSES HAVE NOT BEEN EXPENSED SENT MONIQUE E-MAIL TO INQUIRE - WILL CONTRACTS BE TERMINATED? CAN BUDGET BE REDUCED?

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(7,932), FOR STARTING BUDGET OF \$1,305

CHARACTER 60 SUBTOTAL	.00	48,214	53,041	-6,628	46,413		46,413
INDEX NEANNEX SUBTOTAL	.00	48,214	53,041	-6,628	46,413		46,413

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
:GF	:001	:NUTRITION	:60	GENERAL FUND NUTRITION PROGRAM MATCH 600627 OPERATING EXPENDITURES								
SUBJECT	TITLE											
69B1	TRANSFERS OUT-G				.00	183,645	250,000	25,000	275,000			275,000

NOTES:

ACCUM: 620
PER DONNA 5/30/13:
INCREASE ADOPTED BY 10% = \$25,000. AMOUNT MAY INCREASE WHEN MEAL BIDS COME IN AND STATE/FEDERAL CUTS.

START FY14 AT \$275,000

IMPACT: \$25,000

ACCUM: 557
7/26/13:
AGREE WITH RECOMMENDATION FROM DONNA(GRANTS).

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$25,000, FOR STARTING BUDGET OF \$275,000

CHARACTER 60 SUBTOTAL	.00	183,645	250,000	25,000	275,000		275,000
INDEX NUTRITION SUBTOTAL	.00	183,645	250,000	25,000	275,000		275,000

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

GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
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	305,700	327,182			327,182		327,182

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
NO CHANGES REQUESTED.

3002	SALARIES-PART T	.00	17,063	17,800			17,800		17,800
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NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
NO CHANGES REQUESTED.

3009	FULL TIME EMPLO	10.00							
3010	PART TIME EMPLO	1.00							
3050	SOCIAL SECURITY	.00	24,762	26,391		67	26,458	-67	26,391

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.

FOR FABIOLA DUENAS FROM \$133 TO \$200 A YEAR.
THAT IS AN INCREASE OF \$66.92 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.

IMPACT = \$67

ACCUM: 557
NO CHANGES REQUESTED.

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.
FOR FABIOLA DUENAS FROM \$133 TO \$200 A YEAR.
THAT IS AN INCREASE OF \$66.92 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.
IMPACT =(\$67)

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

GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
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	45,905	50,505		127	50,632	-127	50,505

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.

FOR FABIOLA DUENAS FROM \$255 TO \$382 A YEAR.
THAT IS AN INCREASE OF \$66.92 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.

IMPACT = \$127

ACCUM: 557
NO CHANGES REQUESTED.

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.
FOR FABIOLA DUENAS FROM \$255 TO \$382 A YEAR.
THAT IS AN INCREASE OF \$66.92 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.
IMPACT =(\$127)

3054	INSURANCE-LIFE	.00	134	119			119		119
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NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
NO CHANGES REQUESTED.

3056	INSURANCE-HEALT	.00	36,991	33,834			33,834		33,834
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NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

ACCUM: 557
NO CHANGES REQUESTED.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
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-HORKE	.00	2,713		4,065	4	4,069	-4	4,065

NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.

FOR FABIOLA DUENAS FROM \$8 TO \$12 A YEAR,
THAT IS AN INCREASE OF \$66.92 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.

IMPACT = \$4

ACCUM: 557
NO CHANGES REQUESTED.

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.
FOR FABIOLA DUENAS FROM \$8 TO \$12 A YEAR,
THAT IS AN INCREASE OF \$66.92 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.
IMPACT =(\$4)

3060	INSURANCE-UNEMP	.00	1,404		1,464	3	1,467	-3	1,464
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NOTES:

ACCUM: 620
KEEP AT AMENDED BUDGET

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.

FOR FABIOLA DUENAS FROM \$7 TO \$10 A YEAR,
THAT IS AN INCREASE OF \$66.92 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.

IMPACT = \$3

ACCUM: 557
NO CHANGES REQUESTED.

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.
FOR FABIOLA DUENAS FROM \$7 TO \$10 A YEAR,
THAT IS AN INCREASE OF \$66.92 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.
IMPACT =(\$3)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:30 PERSONNEL EXPENDITURES

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
30	SUBTOTAL	11.00	434,672		461,360	201	461,561	-201	461,360

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
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	3	3,295			3,295		3,295

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

ACCUM: 557
AS OF 7/26/13:
46% OF BUDGET REMAINING.
FY12, ONLY SPENT \$3 AND ENCUMBERED \$1,399.

RECOMMEND TO KEEP FULL AMOUNT IN ACCOUNT TO COVER POTENTIAL EXPENSES AND INCREASES.

START FY14 AT AMENDED.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AVERAGE = \$328.68

654.00
3.35

6003	OFFICE SUPPLIES	.00	2,301						
6007	PRINTING/DUPLIC	.00	1,336		1,700		1,700		1,700

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

ACCUM: 557
7/26/13:
ALL REMAINING EXPENSES ARE ENCUMBERED FOR THE YEAR.
FY12, ONLY SPENT \$1,336.

RECOMMEND TO LEAVE ACCOUNT AS IS. POTENTIAL SHORTAGES CAN BE SUPPORT FROM OTHER SUBOBJECTS - 6301,6761, ETC.

START FY14 AT AMENDED.

514 FY08 EXPACT
515 FY09 EXPACT
516 FY10 EXPACT
517 FY11 EXPACT
518 FY12 EXPACT

508.00
1,335.85

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
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	517	4,120			4,120		4,120

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

ACCUM: 557
AS OF 7/26/13:
HAVE NOT SPENT FY13 BUDGET. ALL EXPENSES HAVE BEEN ENCUMBERANCES FROM FY12.
IN FY12, ONLY SPENT \$515.

ESTIMATE EXCESS IN ACCOUNT, BUT RECOMMEND TO LEAVE FOR POTENTIAL EXPENSES AND INCREASES FY14.

START FY14 AT AMENDED.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

4,133.00
516.61

6204	OPER EXP-EQUIP	.00	3,038		4,795		4,795		4,795
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NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
REVERSE BA16-FUNDS WERE TRANSFERRED FROM 6204 TO 9103. START FY14 WITH \$4,795
(FY13 ADOPTED) PLUS EQUIPMENT TRANSFERS FROM 6761 THROUGHOUT FY13.
IMPACT: \$4,795

ACCUM: 557
7/26/13:
START FY14 AT AMENDED. HAVE EXCESS IN 6761 DUE TO CANCELLED LULAC CONTRACT.
MONIES WILL BE USED TO PURCHASE EQUIPMENT NEEDS IN FY13 AND FY14.

START FY14 AT AMENDED.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

3,038.27

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

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: 686

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
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
6246	OPERATING EXP.-	.00	5,428	7,750		7,750			7,750

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

ACCUM: 557
AS OF 7/26/13:

51% OF THE BUDGET IS REMAINING.
ESTIMATE EXCESS COMPARED TO PRIOR YEAR TRENDS.
FY12 SPENT \$5,428
FY11 SPENT \$5,693

START FY14 AT AMENDED.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 5,693.00
FY12 EXPACT 5,428.02

6254	PEST CONTROL EX	.00	2,130	2,880		2,880			2,880
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NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

ACCUM: 557
7/26/13:

BASED ON CURRENT RATES, SPEND \$200/MONTH ON PEST CONTROL = \$2,400 YEAR.

\$480 ESTIMATED EXCESS. RECOMMEND TO LEAVE FUNDS IN ACCOUNT FOR POTENTIAL ADDITIONAL EXPENSES.

START FY14 AT AMENDED.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 2,230.00
FY12 EXPACT 2,130.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
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	405		2,920		2,920		2,920

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

ACCUM: 557
AS OF 7/25/13, HAVE ONLY SPENT \$382 OF BUDGET.
IN FY12, ONLY SPENT \$405.

ESTIMATED EXCESS OF OVER \$1,000.RECOMMEND TO LEAVE BUDGET AS IS FOR POTENTIAL
EXPENSES OR TO TRANSFER IF THERE ARE SHORTAGES IN OTHER ACCOUNTS.

START FY14 AT AMENDED.

FY08 EXPACT

FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 95.00
FY12 EXPACT 405.00

6503	COMMUNICATIONS-	.00	6,000	6,300	800	7,100			7,100
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NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY & GRACIE 4/24/13:
REQUESTED TWO NEW DID LINES AT \$28/MONTH FOR EACH LINE. TOTAL IMPACT:\$672.
WILL GET \$800(TO COVER SHORTAGES)FROM 9103. NO NET IMPACT TO BUDGET.
BD67-TRANSFER \$300 FROM 6761 TO 6503 TO COVER CURRENT SHORTAGES.

START FY14 AT \$7,100

DUE TO APR/MAY BUDGET TRANSFERS, NEW IMPACT IS \$800, OLD WAS \$1,100
BD67-TRANSFER \$300 FROM 6761 TO 6503 TO COVER CURRENT SHORTAGES.

KEEP FY14 AT \$7,100. NET IMPACT = \$800. AMOUNT WILL BE TRANSFERRED FROM M/IN

ACCUM: 557
BASED ON UTILITY ANALYSIS WILL HAVE SHORTAGE OF \$300.WILL TRNFER FUNDS FROM
CONTINGENCIES TO COVER SHORTAGES.
WILL RE-ANALYZE ACCOUNT AGAIN BY END OF YEAR.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 5,733.00

FY12 EXPACT 6,000.00

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$800, FOR STARTING BUDGET OF \$7,100

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
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	14,170	14,720	872	15,592	318		15,910

NOTES:

ACCUM: 620
PER MEETING WITH ROSEMARY AND GRACIE ON 4/24/13:
KEEP AT AMENDED.

8/7/13:
AS REQUESTED FROM SRC,
DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALLOWANCE.

FOR FABIOLA DUENAS FROM \$1,740 TO \$2,612 A YEAR.
THAT IS AN INCREASE OF \$872 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.

IMPACT = \$872

ACCUM: 557

7/26/13:
AT CURRENT RATE, WOULD NEED \$611.92 A PAY PERIOD = \$15,910
RECOMMEND \$1,190 INCREASE, NOT DUE TO NEW STAFF OR NEW ALLOWANCES, JUST TO
FULLY FUND THE YEAR AT CURRENT RATES.
START FY14 AT \$15,910. IMPACT = \$1,190
8/7/13: AS REQUESTED FROM SRC, DEPARTMENT HAS REQUESTED A CHANGE IN AUTO ALL
FOR FABIOLA DUENAS FROM \$1,740 TO \$2,612 A YEAR.
THAT IS AN INCREASE OF \$872 TO \$100.48 PER PERIOD IN AUTO ALLOWANCE.
IMPACT = (\$872) - DO NOT RECOMMEND - REFERRED TO SRC

NET IMPACT = \$1,190(INCREASE NEEDED AT CURRENT RATE)+(\$872) NEW REQUEST =-\$318

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$1,190, FOR STARTING BUDGET OF \$15,910

6761	CONTRACTED SERV	.00	42,139	51,150		51,150	-48,650		2,500
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NOTES:

ACCUM: 620

PER MEETING WITH ROSEMARY & GRACIE 4/24/13:
CANCELLED LULAC CONTRACT(AVG \$3,800/MONTH); EXCESS AMOUNTS WILL BE USED TO
PURCHASE NEEDED EQUIPMENT (COIN COUNTER, COMPUTERS, ETC). MANY EQUIPMENT NEEDS
WILL BE MET WITH CURRENT BUDGET AND REMOVED FROM CIP.
AS OF 4/24/13 - TRANSFER \$300 TO 6503 TO COVER FY13 TELEPHONE SHORTAGE.

ADOPT FY14 BUDGET AT ENDING FY13 BUDGET.

ACCUM: 557

7/26/13:
NO LONGER PAYING LULAC CONTRACT. WILL ONLY BE PAYING EL PASO DISPOSAL.
MONTHLY AMOUNT - \$164.35 - \$1,972. EXCESS FUNDS WILL BE USED TO PURCHASE

EQUIPMENT AND OTHER OPERATIONAL NEEDS.

FY14: NEED AT LEAST \$1,972 IN ACCOUNT TO COVER EL PASO DISPOSAL FEES.

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT 20,781.00
FY12 EXPACT 42,139.45

RECOMMEND AT \$2500 FOR NEXT FISCAL YEAR

ACCUM: 619

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

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
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	77,467	94,835	6,467	101,302	-48,332		52,970

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
9103	RENOVATIONS	.00		5,595	-5,595				

NOTES:

ACCUM: 620

PER MEETING WITH GRACIE & ROSEMARY 4/24/13:
CLOSE OUT FOR FY14. MONEY WAS USED TO REPLACE ALARM SYSTEM. TRANSFER \$4,795
TO 6204 AND \$800 TO 6503.
IMPACT: (\$5,595)

START FY14 AT \$0

ACCUM: 615

7/26/13:
AGREE. THE FUNDS WERE USED TO FUND A ONE TIME RENOVATION. TRANSFER FUNDS BACK
TO 6000 ACCOUNTS.

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(5,595), FOR STARTING BUDGET OF \$0.00

CHARACTER 90	SUBTOTAL	.00		5,595	-5,595				
INDEX NUTRITIONADM	SUBTOTAL	11.00	512,139	561,790	1,073	562,863	-48,533		514,330

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

GENERAL FUND
GENERAL FUND
NORTHWEST ANNEX
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6301	MAINT/REPAIR-GE	.00			5,000	5,000		-5,000	

NOTES:

ACCUM: 620

5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$5,000 TO COVER PAPER TOWEL, TOILET PAPER, AND SOAP DISPENSERS NOT COVERED UNDER CONSTRUCTION SIGNANGE, JANITORIALS, SUPPLIES, MISC NEW BLDG EXPENSES

AS PER E-MAIL ON 5/24/13 - THIS BUILDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: \$5,000

ACCUM: 557

AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

6452	PUB. UTILITIES-	.00			1,667	1,667		-1,667	
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NOTES:

ACCUM: 620

5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$1,667 TO COVER A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: \$1,667

ACCUM: 557

AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

6453	PUB. UTILITIES-	.00			6,267	6,267		-6,267	
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NOTES:

ACCUM: 620

5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$6,267 TO COVER A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: \$6,267

ACCUM: 557

AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

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

GENERAL FUND
GENERAL FUND
NORTHWEST ANNEX
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6454	PUB. UTILITIES-	.00			1,667	1,667		-1,667	

NOTES:

ACCUM: 620

5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$1,667 TO COVER A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: \$1,667

ACCUM: 557

AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

6503	COMMUNICATIONS-	.00			2,067	2,067		-2,067	
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NOTES:

ACCUM: 620

5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$2,067 TO COVER A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: \$2,067

ACCUM: 557

AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

6761	CONTRACTED SERV	.00			400	400		-400	
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NOTES:

ACCUM: 620

5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - \$400 TO COVER A 6 MONTH ESTIMATE

AS PER E-MAIL ON 5/24/13 - THIS BUILDNG IS EXPECTED TO OPEN AROUND THE MIDDLE OF FY14

IMPACT: \$400

ACCUM: 557

AS PER MONIQUE - NO LONGER REQUESTING A BUDGET FOR NEW NORTHWEST ANNEX

REPORT:BP501EXMEN
 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: 697

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
 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						120	120

NOTES:

ACCUM: 557

7/8/13:
 PENDING MONIQUE'S APPROVAL FOR OUR RECOMMENDATION TO CREATE A 6503 AND 6761
 FROM 6201 FUNDS TO KEEP TRACK OF AT&T PHONE EXPENSES & MIRACLE DELIVERY(SOTO
 ENTERPRISES) CONTRACT

IMPACT: \$120 - FOR AT&T BILLS (\$10/MONTH * 12 = \$120)

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

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
 DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$120, FOR STARTING BUDGET OF \$120

6761	CONTRACTED SERV	.00						2,244	2,244
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NOTES:

ACCUM: 557

7/8/13:
 PENDING MONIQUE'S APPROVAL FOR OUR RECOMMENDATION TO CREATE A 6503 AND 6761
 FROM 6201 FUNDS TO KEEP TRACK OF AT&T PHONE EXPENSES & MIRACLE DELIVERY(SOTO
 ENTERPRISES) CONTRACT

IMPACT:\$2,244- \$186.98/MONTH * 12 FOR CASH PICKUP (SOTO ENTERPRISES CONTRACT)

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

ACCUM: 619

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

6862	JURY TRANSPORTA	.00	151	500			500		500
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NOTES:

ACCUM: 620

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

ACCUM: 557

FY08 EXPACT 41.00
 FY09 EXPACT
 FY10 EXPACT

FY11 EXPACT
FY12 EXPACT

150.60

AVERAGE

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

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: 698

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
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	24,711	32,055	-3,982	28,073	-5,000		23,073

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:90 CAPITAL 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
9300	EQUIPMENT	.00		49,997	-49,997			100,000	100,000

NOTES:

ACCUM: 620
5/29/13: AS PER EMAIL RECEIVED FROM MONIQUE ON 5/3/13 - NO CHANGES
START AT \$49,997

ACCUM: 557
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

RECOMMEND TO FUND IN PARKING INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$50,003, FOR STARTING BUDGET OF \$100,000

CHARACTER 90 SUBTOTAL	.00		49,997	-49,997			100,000		100,000
INDEX PARKING SUBTOTAL	4.00	122,401	185,991	-53,979	132,012	94,640			226,652

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKMAINT PARK AND SPORTSPARK MAINTENANCE
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
6301	MAINT/REPAIR-GE	.00	7,087	8,000		8,000			8,000

NOTES:

ACCUM: 620
5/24/13: AS PER EMAIL MONIQUE ON 5/3/13 - THERE ARE NO CHANGES

ACCUM: 557
7/28/13: BASED ON 604-REMAINING BALANCE (AS OF 7/22/13) ANALYSIS - CURRENT
ADOPTED BUDGET IS SUFFICIENT

CURRENT EXPENDITURE TREND SEEMS TO BE IN-LINE WITH FISCAL MONTHS - 34% BUDGET
REMAINS

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
7,086.78

CURRENT AMENDED IS \$8,000, SPENT UP TO DATE \$5317 OR 66%
LEAVE AT AMENDED - THIS INDEX IS USED FOR MAINTENANCE IN GOLFCOURSE, ASCARATE
PARK, AND SPORTSPARK

CHARACTER 60 SUBTOTAL	.00	7,087	8,000		8,000				8,000
INDEX PARKMAINT SUBTOTAL	.00	7,087	8,000		8,000				8,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PDPROBSMATCH PUBLIC DEFENDER PROB SOLVING MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6981	TRANSFERS OUT-G	.00		15,070	16,440	31,510			31,510

NOTES:

ACCUM: 620
PER DONNA 6/28/13:
START FY14 AT \$31,510
IMPACT = \$16,440

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$16,440, FOR STARTING BUDGET OF \$31,510

CHARACTER 60 SUBTOTAL		.00		15,070	16,440	31,510			31,510
INDEX PDPROBSMATCH SUBTOTAL		.00		15,070	16,440	31,510			31,510

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PHSERVICES PUBLIC HEALTH SERVICES
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
6775	CITY COUNTY HEA	.00	570,000	570,000	135,887	705,887	-135,887		570,000
CHARACTER 60 SUBTOTAL		.00	570,000	570,000	135,887	705,887	-135,887		570,000
INDEX PHSERVICES SUBTOTAL		.00	570,000	570,000	135,887	705,887	-135,887		570,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND 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	28,791	60,053	-60,053				

NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER'S POSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THAT GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.

SALARY IMPACT: \$8762

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-60,053

ACCUM: 557
6/27/13: AS PER DISCUSSION WITH ERNIE AND NORMA, MUNZER MAKES LESS THAN THE GRANT WRITER AND HE SUPERVISES THE GRANT WRITER. WANT HIM TO BE AT A HIGHER GRADE.
I AGREE WITH GRADE BUT IT IS SILL PENDING SRC
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(60,053), FOR STARTING BUDGET OF \$0.00

3050	SOCIAL SECURITY	.00	2,203	4,594	-4,594				
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NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER'S POSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THAT GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.

SALARY IMPACT: \$670

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-4594

ACCUM: 557

7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(4,594), FOR STARTING BUDGET OF \$0.00

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLAN&DEVELOP GENERAL FUND
 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	3,945	8,792	-8,792				

NOTES:

ACCUM: 620

5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER'S POSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
 THIS PERSON DOES THAT GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.

SALARY IMPACT: \$1282

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -8792

ACCUM: 557

7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$(8,792), FOR STARTING BUDGET OF \$0.00

3054	INSURANCE-LIFE	.00	7	14	-14				
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NOTES:

ACCUM: 620

5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER'S POSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
 THIS PERSON DOES THAT GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.

SALARY IMPACT: \$0

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -14

ACCUM: 557

7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619

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

AUDITOR RECOMMENDATION : +\$(14), FOR STARTING BUDGET OF \$0.00

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PLAN&DEVELOP PLANNING AND 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	1,922	3,968	-3,968				

NOTES:

ACCUM: 620

5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER'S POSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING. THIS PERSON DOES THAT GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.

SALARY IMPACT: \$0

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -3968

ACCUM: 557

7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$(3,968), FOR STARTING BUDGET OF \$0.00

3058	INSURANCE-WORKE	.00	116	700	-700				
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NOTES:

ACCUM: 620

5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER'S POSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING. THIS PERSON DOES THAT GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.

SALARY IMPACT: \$41

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX -700

ACCUM: 557

7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$(700), FOR STARTING BUDGET OF \$0.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	239	819	-819				

NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - REQUESTING TO REGRADE MUNZER'S POSITION FROM A P13-STEP2 (\$60,053) TO A PROGRAM MANAGER (NEW) P18-ENTRY (\$68,814.50). (REQUESTING FOR HIM TO BE AT WHAT GRANT WRITER MAKES) THE JOB TITLE OF THE CURRENT POSITION DOES NOT REFLECT THE WORK THAT THIS INDIVIDUAL IS PERFORMING.
THIS PERSON DOES THAT GRANT APPLICATION, SUBMITS THE GRANT, OVERSEES THE GRANT DURING CONSTRUCTION, DOES THE ACCOUNTING, AND CLOSES OUT THE PROJECT WITH BOTH THE GRANTING AGENCY AND THE COUNTY AUDITORS OFFICE.

SALARY IMPACT: \$33

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-819

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(819), FOR STARTING BUDGET OF \$0.00

CHARACTER 30 SUBTOTAL	.00	37,223	78,940	-78,940					
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
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
6003	OFFICE SUPPLIES	.00	761	1,832	-1,832				

NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-1832

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(1,832), FOR STARTING BUDGET OF \$0.00

6007	PRINTING/DUPLIC	.00	50	-50					
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NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-50

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(50), FOR STARTING BUDGET OF \$0.00

6022	ADVERTISING- GE	.00	232	1,035	-1,035				
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NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-1035

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

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

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: 708

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND 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
6201	OPERATING EXPEN	.00			160	-160			

NOTES:

ACCUM: 620

5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX

-160

ACCUM: 557

7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619

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

DATED 8/12/2013:

AUDITOR RECOMMENDATION : +\$(160), FOR STARTING BUDGET OF \$0.00

6204	OPER EXP-EQUIP	.00	5,658		6,950	-6,950			
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NOTES:

ACCUM: 620

5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX

-6950

ACCUM: 557

7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619

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

DATED 8/12/2013:

AUDITOR RECOMMENDATION : +\$(6,950), FOR STARTING BUDGET OF \$0.00

6205	INSURANCE-GENER	.00			762	-762			
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NOTES:

ACCUM: 620

5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX

-762

ACCUM: 557

7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619

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

DATED 8/12/2013:

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: 709

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND 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
6207	INSURANCE-LIABI	.00		117	528	-528			

NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-528

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(528), FOR STARTING BUDGET OF \$0.00

6291	VEHICLE OPER. E	.00			571	-571			
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NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-571

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(571), FOR STARTING BUDGET OF \$0.00

6301	MAINT/REPAIR-GE	.00		45	213	-213			
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NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-213

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

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

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: 710

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND 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
6503	COMMUNICATIONS-	.00	533	1,500	-1,500				

NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-1500

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(1,500), FOR STARTING BUDGET OF \$0.00

6605	PARKING	.00	156	-156					
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NOTES:

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-156

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER
DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(156), FOR STARTING BUDGET OF \$0.00

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

ACCUM: 620
5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES
7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX
-443

ACCUM: 557
7/25/13: MOVE TO NEW INFRADEVELOP INDEX

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

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: 711

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND 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			

NOTES:

ACCUM: 620

5/15/13: AS PER MEETING WITH ERNIE ON 5/1/13 - NO CHANGES

7/3/13: MOVING AMENDED BUDGET AND REQUEST OVER TO NEW INFRADEVELOP INDEX

-362

ACCUM: 557

7/25/13: MOVE TO NEW INFRADEVELOP INDEX

ACCUM: 619

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

DATED 8/12/2013:

AUDITOR RECOMMENDATION : +\$(362), FOR STARTING BUDGET OF \$0.00

CHARACTER 60 SUBTOTAL	.00	7,346	14,562	-14,562					
INDEX PLAN&DEVELOP SUBTOTAL	.00	44,569	93,502	-93,502					

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
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	550,638		574,432		574,432		574,432

NOTES:

ACCUM: 620

5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS

3009	FULL TIME EMPLO	7.00							
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NOTES:

ACCUM: 620

5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS

3050	SOCIAL SECURITY	.00	37,892	43,944		43,944			43,944
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NOTES:

NEW CALCULATED AMOUNT OF .0765 X \$431254=\$32991

ACCUM: 620

5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS

3052	RETIREMENT	.00	75,021	84,097		84,097			84,097
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NOTES:

ACCUM: 620

5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS

3054	INSURANCE-LIFE	.00	103	102		102			102
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NOTES:

ACCUM: 620

5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS

3056	INSURANCE-HEALT	.00	25,946	29,482		29,482			29,482
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NOTES:

ACCUM: 620

5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3058	INSURANCE-WORKE	.00	3,342	6,240		6,240			6,240

NOTES:

ACCUM: 620

5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS

3060	INSURANCE-UNEMP	.00	1,624	1,996		1,996			1,996
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NOTES:

ACCUM: 620

5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO PERSONNEL REQUESTS

CHARACTER 30	SUBTOTAL	7.00	694,566	740,293		740,293			740,293
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CHARACTER:60 OPERATING EXPENDITURES

6011	BOOKS, PUBLICAT	.00	916	280	1,000	1,280	-1,000		280
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NOTES:

ACCUM: 620

5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - NO CHANGES

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

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

AS PER MEETING WITH GLORIA ON 4/22/13 - SHE WANTS ALL BUDGET TRANSFERS OUT OF THIS ACCOUNT REVERSED - START AT \$1,280

7/2/13: AFTER APRIL-JUNE BA/BD'S NEED TO INCREASE TO START AT \$1,280

ACCUM: 557

FY08 EXPACT 4,927.00

FY09 EXPACT 3,437.00

FY10 EXPACT 192.00

FY11 EXPACT

FY12 EXPACT 916.00

AVERAGE \$2,368

CYTD BUDGET IS \$280, RQST \$1280, CYTD ACTUALS = \$266 OR 100% SPENT

RECOMMEND AT AMENDED, USE ADDITIONAL SOURCE OF MONEY (SR)

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
SUBJECT	TITLE	EMPL	ACT	ADPT	IMPACT	RQST	PROP	PROP	PROP	PROP	PROP	FINAL
6021	DUES-GENERAL	.00				300		300		-300		
NOTES:												
ACCUM: 620 AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$300 TO COVER STATE BAR DUES START AT \$300												
ACCUM: 557 FY08 EXPACT 540.00 FY09 EXPACT 540.00 FY10 EXPACT 490.00 FY11 EXPACT FY12 EXPACT BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE BAR DUES. (300)												
6201	OPERATING EXPEN	.00	3,989	3,516				3,516				3,516
NOTES:												
ACCUM: 620 5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES DEPTS BUDGET IS GREATER LEAVE AT \$3,516												
ACCUM: 557 FY08 EXPACT 4,696.00 FY09 EXPACT 6,048.00 FY10 EXPACT 4,280.00 FY11 EXPACT 3,452.00 FY12 EXPACT 3,988.55 AVERAGE: \$4,493.60 CY BUDGET -\$3516, CYTD SPENT IS \$3483, 92% SPENT NO INCREASE REQUESTED, KEEP AT AMENDED												

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY14	FY12	FY13	FY14	FY14	FY14	FY14	FY14
				GENERAL FUND	CCRT	EXP	AMND	DEPT	AUDITOR	CCRT	CCRT	FINAL
SUBJECT	TITLE	EMPL	ACT	ADPT	IMPACT	RQST	PROP	PROP	PROP	PROP	PROP	FINAL
6204	OPER EXP-EQUIP	.00	1,458	3,958				3,958				3,958
NOTES:												
ACCUM: 620 5/8/13: AS PER EMAIL RECEIVED FROM GLORIA ON 4/30/13 - INCREASE TO \$3000 TO REPLACE 4 COMPUTERS AT \$750 EACH - COMPUTERS ARE MORE THAN 5 YEARS OLD. REQUEST FOR COMPUTERS IN THE CIP HAVE NOT BEEN APPROVED AS PER MEETING WITH MIKE ON 4/26/13 - REQUESTING \$20,000 UNDER COUNCIL BUDGET TO ACCOUNT FOR \$500 PER COURT IN OPERATING EXPENSES AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED TO FUNCTION DEPT'S REQUEST IS GREATER - START AT \$3,000 7/2/13: AFTER APRIL-JUNE BA/BD'S AMENDED BUDGET IS GREATER - NO IMPACT 8/6/13: CURRENT AMENDED BUDGET IS \$3958 REVERSE BD24 LESS \$2,500 DEPARTMENT REQUEST TO START AT \$3,000 IMPACT OF \$-958												
6234	INSURANCE-COMP	.00	3,000	3,000				3,000				3,000
NOTES:												
ACCUM: 620 5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY DEPT'S BUDGET IS GREATER - START AT \$3000												
ACCUM: 557 FY08 EXPACT 1,500.00 FY09 EXPACT 1,500.00 FY10 EXPACT 1,500.00 FY11 EXPACT 3,000.00 FY12 EXPACT 3,000.00 AVERAGE \$2,100												

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
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
6246	OPERATING EXP.-	.00	1,500	3,000		3,000			3,000

NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 370.00
FY09 EXPACT 2,251.00
FY10 EXPACT 2,404.00
FY11 EXPACT 330.00
FY12 EXPACT 1,500.00

AVERAGE \$1371

CYTD BUDGET - \$3000, NO REQUEST FROM DEPT,CYTD ACTUAL \$1275, 43% SPENT

6503	COMMUNICATIONS-	.00	467	482		482			482
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NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES

ACCUM: 557
FY08 EXPACT 683.00
FY09 EXPACT 676.00
FY10 EXPACT 651.00
FY11 EXPACT 558.00
FY12 EXPACT 466.91

AVERAGE: 607

6605	PARKING	.00	747	1,359	1,500	2,859	-1,500		1,359
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NOTES:

ACCUM: 620
5/8/13: AS PER EMAIL RECIEVED FROM GLORIA ON 4/30/13 - NO CHANGES
AS PER MEETING WITH GLORIA ON 4/22/13 SHE WANTS ALL BUDGET TRANSFERS OUT OF THIS ACCOUNT REVERSED - START AT \$2859

7/2/13: AFTER APRIL-JUNE BA/BD'S NEED TO INCREASE BY \$1500 TO ACCOUNT FOR TRANSFERS OUT AND START AT \$2859 AS REQUESTED BY DEPARTMENT

ACCUM: 557
FY08 EXPACT 1,829.00
FY09 EXPACT 1,473.00
FY10 EXPACT 1,118.00
FY11 EXPACT

FY12 EXPACT 746.74

AVERAGE \$1291.75
CY BUDGET - \$1359, DEPT REQST \$2859 (ADOPTED BUDGET), MOVED INTO 6204
WE GAVE HER BENEFIT OF 6204 AT AMENDED

RECOMMEND AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATE PROBATE COURT 520908
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6701	EMPLOYEE TRAINI	.00			3,000	3,000		-3,000	

NOTES:

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

ACCUM: 557
HAS NOT BEEN USED IN NEITHER 6701 OR 6705
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

CHARACTER 60 SUBTOTAL	.00	12,077	15,595	5,800	21,395	-5,800		15,595
INDEX PROBATE SUBTOTAL	7.00	706,643	755,888	5,800	761,688	-5,800		755,888

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00	568,809	591,242		591,242			591,242

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3009 FULL TIME EMPLO 8.00

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3050 SOCIAL SECURITY .00 38,347 45,230 428 45,658 -428 45,230

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - \$1193 PRELIMINARY NUMBER

08/07/2013: AS PER REQUEST FROM SRC, THIS REFLECTS THE INCREASE FOR AUTO ALLOWANCE OF \$5,600.00 FOR EACH EMPLOYEE.

ALMA E CALDERON \$428.00

RAQUEL SARINANA \$428.00

JOSE SARINANA \$428.00

TOTAL = \$1,284.00

8/28/13: AS PER REVISED REQUEST FROM ROBERT ONLY REQUESTING AUTO ALLOWANCE FOR ONE PROBATE CRT INVESTIGATOR (ALMA CALDERON)

IMPACT: \$428

ACCUM: 557

7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - \$1284 PRELIMINARY NUMBER

07/19/2013: REFERRED TO SRC

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND	FUND	FUND	FUND	FUND	FUND
:GF	:001	:PROBATECRT2	:30	GENERAL FUND	GENERAL FUND	PROBATE COURT 2	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	77,496	86,558	820	87,378	-820		86,558	

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - \$2284 PRELIMINARY NUMBER
08/07/2013: AS PER REQUEST FROM SRC, THIS REFLECTS THE INCREASE FOR AUTO ALLOWANCE OF \$5,600.00 FOR EACH EMPLOYEE.
ALMA E CALDERON \$820.00
RAQUEL SARINANA \$820.00
JOSE SARINANA \$820.00
TOTAL = \$2,460.00
8/28/13: AS PER REVISED REQUEST FROM ROBERT ONLY REQUESTING AUTO ALLOWANCE FOR ONE PROBATE CRT INVESTIGATOR (ALMA CALDERON)
IMPACT: \$820

ACCUM: 557
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - \$2284 PRELIMINARY NUMBER
07/19/2013: REFERRED TO SRC

3054	INSURANCE-LIFE	.00	132	130		130			130
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

3056	INSURANCE-HEALT	.00	32,529	31,444		31,444			31,444
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FUND	FUND	FUND	FUND	FUND
:GF	:001	:PROBATECRT2	:30	GENERAL FUND	GENERAL FUND	PROBATE COURT 2	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	1,391	2,597	26	2,623	-26		2,597

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - \$73 PRELIMINARY NUMBER
08/07/2013: AS PER REQUEST FROM SRC, THIS REFLECTS THE INCREASE FOR AUTO ALLOWANCE OF \$5,600.00 FOR EACH EMPLOYEE.
ALMA E CALDERON \$26
RAQUEL SARINANA \$26
JOSE SARINANA \$26
TOTAL = \$78.00
8/28/13: AS PER REVISED REQUEST FROM ROBERT ONLY REQUESTING AUTO ALLOWANCE FOR ONE PROBATE CRT INVESTIGATOR (ALMA CALDERON)
IMPACT: \$26

ACCUM: 557
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - \$73 PRELIMINARY NUMBER
07/19/2013: REFERRED TO SRC

3060	INSURANCE-UNEMP	.00	1,712	2,173	21	2,194	-21		2,173
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NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - \$59 PRELIMINARY NUMBER
08/07/2013: AS PER REQUEST FROM SRC, THIS REFLECTS THE INCREASE FOR AUTO ALLOWANCE OF \$5,600.00 FOR EACH EMPLOYEE.
ALMA E CALDERON \$21.00
RAQUEL SARINANA \$21.00
JOSE SARINANA \$21.00
TOTAL = \$63.00
8/28/13: AS PER REVISED REQUEST FROM ROBERT ONLY REQUESTING AUTO ALLOWANCE FOR ONE PROBATE CRT INVESTIGATOR (ALMA CALDERON)
IMPACT: \$21

ACCUM: 557
7/3/13: FRINGE FOR REQUESTED AUTO ALLOWANCE TO BE COVERED BY GF - \$59 PRELIMINARY NUMBER

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: 721

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATECRT2 PROBATE COURT 2
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 30	SUBTOTAL	8.00	720,416	759,374	1,295	760,669	-1,295		759,374

TYPE :GF
 FUND :001
 INDEX :PROBATECRT2
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 PROBATE COURT 2
 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
6011	BOOKS, PUBLICATIONS	.00	239	1,280	220	1,500			1,500

NOTES:

ACCUM: 620
 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO TRANSFER WITHIN THE PROBATECRT2.
 JUSTIFICATION = "TRANSFER \$1,501 FROM THE 6605-PARKING, \$220 TO THE 6011-BOOKS PUBLICATIONS, \$865 TO THE 6201-OPERATING EXPENSE, AND \$416 TO THE 6246-OPERATING EXP."

NO OVERALL IMPACT

ACCUM: 557
 06/24/2013: I AGREE WITH THE REQUEST TO TRANSFER FUNDS FROM WITHIN THIS WOULD TRANSFER \$220.00 FROM THE 6605-PARKING INTO THE 6011-BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS.
 FY08 EXPACT 332.00
 FY09 EXPACT 189.00
 FY10 EXPACT 513.00
 FY11 EXPACT 226.00
 FY12 EXPACT 239.00

AVERAGE \$299.80
 CYTD BUDGET IS \$1280, RQST IS \$1500, CYTD ACTUALS = \$677 OR 53% SPENT

OK, NO IMPACT TO BUDGET

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$220, FOR STARTING BUDGET OF \$1,500

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

ACCUM: 620
 4/26/2013
 AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6701-EMPLOYEE TRAINING \$3,000

5/8/2013
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00

6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
 06/10/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR DUES GENERAL BECAUSE IT IS NOT MANDATED TO COVER THE JUDGES' BAR DUES, HOWEVER, I WOULD AGREE WITH A BUDGET OF UP TO \$300 TO ONLY COVER THE JUDGES' BAR DUES.

FY08 EXPACT 540.00
 FY09 EXPACT 540.00
 FY10 EXPACT 490.00
 FY11 EXPACT
 FY12 EXPACT

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

(300)

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATECRT2 PROBATE COURT 2
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6201	OPERATING EXPEN	.00	2,842	3,135		865	4,000		4,000

NOTES:

ACCUM: 620
 AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO TRANSFER WITHIN THE PROBATECRT2.
 JUSTIFICATION = "TRANSFER \$1,501 FROM THE 6605-PARKING, \$220 TO THE 6011-BOOKS PUBLICATIONS, \$865 TO THE 6201-OPERATING EXPENSE, AND \$416 TO THE 6246-OPERATING EXP.!"

NO OVERALL IMPACT

ACCUM: 557
 06/24/2013: I AGREE WITH THE REQUEST TO TRANSFER FUNDS FROM WITHIN THIS WOULD TRANSFER \$865.00 FROM 6605-PARKING INTO THE 6201-OPERATING ACCOUNT

FY08 EXPACT	2,314.00
FY09 EXPACT	1,500.00
FY10 EXPACT	1,525.00
FY11 EXPACT	1,417.00
FY12 EXPACT	2,842.08

AVERAGE: \$1,911.60

CY BUDGET \$3135,\$4000 IS REQUEST, CYTD SPENT, \$1285, 41% SPENT

THIS IS AN OVERALL WASH, SO RECOMMEND

ACCUM: 619
 AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
 AUDITOR RECOMMENDATION : +\$865, FOR STARTING BUDGET OF \$4,000

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

ACCUM: 620
 5/8/2013: PROBATECRT2
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
 6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557
 5/8/2013: PROBATECRT2
 AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13. COURTS SHOULD HAVE A MINIMUM.

6001-OFFICE EXPENSE \$1,500.00
 6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
 6021-DUES-GENERAL \$300.00
 6204-OPER EXP-EQUIP \$800.00
 6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
 6701-EMPLOYEE TRAINING \$3,000

REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF 6204

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
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
6234	INSURANCE-COMP	.00	1,500	1,500			1,500		1,500

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

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

AVERAGE \$1,500

6246	OPERATING EXP.-	.00	4,525	4,584	416		5,000		5,000
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NOTES:

ACCUM: 620
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO TRANSFER WITHIN THE PROBATECRT2 JUSTIFICATION = "TRANSFER \$1,501 FROM THE 6605-PARKING, \$220 TO THE 6011-BOOKS PUBLICATIONS, \$865 TO THE 6201-OPERATING EXPENSE, AND \$416 TO THE 6246-OPERATING EXP."

NO OVERALL IMPACT

ACCUM: 557
06/24/2013: I AGREE WITH THE REQUEST TO TRANSFER FUNDS FROM WITHIN. THIS WOULD TRANSFER \$416.00 FROM 6605-PARKING INTO THE 6246-OPERATING EXP.

ACCUM:
FY08 EXPACT 3,709.00
FY09 EXPACT 5,520.00
FY10 EXPACT 7,401.00
FY11 EXPACT 5,194.00
FY12 EXPACT 4,524.76

AVERAGE \$5269.80

RECOMMEND BASED ON NO OVERALL INCREASE

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$416, FOR STARTING BUDGET OF \$5,000

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
OPERATING EXPENDITURES

SUBJECT	TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	660	727			727		727

NOTES:

ACCUM: 620
05/01/2013
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THERE ARE NO CHANGES REQUESTED.

ACCUM: 557
FY08 EXPACT 1,206.00
FY09 EXPACT 1,076.00
FY10 EXPACT 1,099.00
FY11 EXPACT 840.00
FY12 EXPACT 659.56

AVERAGE: 976.20

6600	AUTO ALLOWANCE	.00			5,600		5,600	-5,600	
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NOTES:

ACCUM: 620
AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$16,800.
JUSTIFICATION = ROBERT AHUMADA WAS UNDER THE IMPRESSION THAT BECAUSE THE INDIVIDUALS WHO RECEIVE AUTO ALLOWANCE ARE REPRESENTING THE COUNTY THEY SHOULD BE PAYING FOR THE AUTO ALLOWANCE OUT OF GF INSTEAD OF SR. SPOKE WITH SAM AND HE STATED THIS WAS NOT TRUE. THE COUNTY IS NOT REQUIRED TO PAY FOR THE AUTO ALLOWANCE FOR THESE INDIVIDUALS.

08/13/2013: \$5,600 X 3 EMPLOYEES = \$16,800.00

08/19/2013: AS PER CONVERSATION WITH ROBERT, THEY WOULD LIKE TO REQUEST A TOTAL OF \$5,600 UNDER AUTO ALLOWANCE FOR ALMA CALDERON. SHE IS THE ONLY EMPLOYEE NOT RECEIVING AUTO ALLOWANCE.
TOTAL = \$5,600

ACCUM: 557
06/24/2013: I DISAGREE WITH THE REQUEST TO INCREASE THE AUTO ALLOWANCE BY \$16,800.00. AS PER SAM TRUJILLO THE SURVEY CONDUCTED DID NOT STATE THAT THE COUNTY SHOULD COVER THIS OUT OF GF, IT CAN CONTINUE GETTING PAID WITH SPECIAL REVENUE FUNDS.
07/19/2013: REFERRED TO SRC

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EML	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
6605	PARKING	.00	2,383	6,165	-1,501	4,664			4,664

NOTES:

ACCUM: 620

AS PER MEETING WITH ROBERT AHUMADA AND MARIA MARTINEZ, THEY WOULD LIKE TO TRANSFER WITHIN THE PROBATECRT2. JUSTIFICATION = "TRANSFER \$1,501 FROM THE 6605-PARKING, \$220 TO THE 6011-BOOKS PUBLICATIONS, \$865 TO THE 6201-OPERATING EXPENSE, AND \$416 TO THE 6246-OPERATING EXP."

ACCUM: 557

06/24/2013: I AGREE WITH THE REQUEST TO TRANSFER FUNDS FROM WITHIN. THIS WOULD TRANSFER \$1,501.00 FROM 6605-PARKING INTO THE 6011-BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS, 6201-OPERATING EXPENSES, AND 6246-OPERATING EXP.

FY08 EXPACT	6,300.00
FY09 EXPACT	6,097.00
FY10 EXPACT	5,589.00
FY11 EXPACT	804.00
FY12 EXPACT	2,382.91

AVERAGE \$4234.60

ACCUM: 619

AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013: AUDITOR RECOMMENDATION : +\$(1,501), FOR STARTING BUDGET OF \$4,664

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

ACCUM: 620

4/26/2013
AS PER MEETING WITH COUNCIL (MIKE IZQUIERDO) ON 04/26/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6701-EMPLOYEE TRAINING \$3,000

5/8/2013
AS PER EMAIL FROM COUNCIL (MARTHA BANALES) ON 05/08/13, COURTS SHOULD HAVE A MINIMUM.
6001-OFFICE EXPENSE \$1,500.00
6011-BOOKS, PUBLICATIONS, SUBSCRIPTIONS \$1,280.00
6021-DUES-GENERAL \$300.00
6204-OPER EXP-EQUIP \$800.00
6234-INSURANCE-COMP GEN LIABILITY \$1,500.00
6701-EMPLOYEE TRAINING \$3,000

ACCUM: 557

06/07/2013: I DISAGREE WITH THE REQUEST TO BUDGET FOR TRAVEL IN EACH INDIVIDUAL COURT. SETTING ASIDE SOME MONEY FOR TRAVEL IN THE GADMINGF AND HAVING TO GO BEFORE THE TRAVEL COMMITTEE ALLOWS FOR A MORE TRANSPARENT PROCESS.

HAS NOT BEEN USED IN NEITHER 6701 OR 6705

FY08 EXPACT	
FY09 EXPACT	
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
CHARACTER 60	SUBTOTAL	.00	12,149	17,391	9,700	27,091	-9,700		17,391
INDEX PROBATECRT2	SUBTOTAL	8.00	732,565	776,765	10,995	787,760	-10,995		776,765

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROJFUTURE PROJECT FUTURE - EPWBA
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3001	SALARIES-FULL T	.00		9,239	9,239	9,239			9,239
3002	SALARIES-PART T	.00	15,912	9,239	9,239	9,239			9,239
3011	TEMPORARY/SUPPL	20.00							
3050	SOCIAL SECURITY	.00	1,217	1,360		1,360			1,360
3056	INSURANCE-HEAL T	.00		38		38			38
3058	INSURANCE-WORKE	.00	251	86		86			86
3060	INSURANCE-UNEMP	.00	46	38		38			38
CHARACTER 30	SUBTOTAL	20.00	17,426	20,000		20,000			20,000
INDEX PROJFUTURE	SUBTOTAL	20.00	17,426	20,000		20,000			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	:PROORDERMATCH	:60	TRANSFERS OUT-G	.00	57,338	79,572	-811	78,761			78,761

NOTES:

ACCUM: 620
5/9/13: AS PER E-MAIL FROM JOSEFINA ON 4/22/13: COUNTY MATCH WILL BE \$83,187
INCREASE OF \$3,615
WAITING ON CONFIRMATION FROM DONNA
PER DONNA 5/27/13:GRANT STARTS ON 9/1
FY14 REQUESTED: \$83,187
FY13 REM BAL: -\$12,052
SEP 2014 NEEDED: \$ 7,626
TOTAL \$78,761
START FY14 AT \$78,761
IMPACT:(\$811)

ACCUM: 619
AS APPROVED DURING BH ON 9/04/13: APPROVE AUDITOR RECOMMENDATIONS FROM LETTER DATED 8/12/2013:
AUDITOR RECOMMENDATION : +\$(811), FOR STARTING BUDGET OF \$78,761

CHARACTER 60 SUBTOTAL	.00	57,338	79,572	-811	78,761			78,761
INDEX PRORDERMATCH SUBTOTAL	.00	57,338	79,572	-811	78,761			78,761

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	:PROORDERCRT	:30	SALARIES-FULL T	.00	108,064	112,734		112,734			112,734

NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3009	FULL TIME EMPLO	1.00										
3050	SOCIAL SECURITY	.00	8,112	8,624		8,624						8,624

NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3052	RETIREMENT	.00	14,723	16,504		16,504						16,504
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NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3054	INSURANCE-LIFE	.00	13	14		14						14
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NOTES:

FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$13
CURRENT AMENDED BUDGET - \$17
IMPACT OF -\$4

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3056	INSURANCE-HEALT	.00	3,833	3,968		3,968						3,968
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NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

3058	INSURANCE-MORKE	.00	218	498		498						498
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NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
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	430		487		487		487

NOTES:

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS

CHARACTER 30 SUBTOTAL	1.00	135,393	142,829			142,829			142,829
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00			1,500	1,500	-1,500		
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NOTES:

ACCUM: 620
5/9/13:
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER THE EXPENSIVE COST OF TONERS FOR PRINTER/COPIER/FAX AND DAILY SUPPLIES
START AT \$1500

ACCUM: 557
6/27/13: LEAVE AT DEPT'S ORIGINAL SUBMITTAL OF \$0 OPERATING COSTS ARE SUPPORTED BY GRANT, SO DO NOT RECOMMEND INCREASE

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

ACCUM: 620
4/24/13: AS PER MEETING WITH JOSEFINA AND LISIA ON 4/22/13 - NO REQUESTS
AS PER MEETING WITH MIKE ON 4/26/13 - REQT A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,280 TO PURCHASE UPDATED BOOKS FOR USE IN COURTROOM
DEPT AND COUNCIL'S REQUEST IS THE SAME: START AT \$1,280

ACCUM: 557
6/27/13: START AT DEPARTMENT'S REQUEST OF \$1,280 \$700 WAS TRANSFERRED OUT TO 6204 DURING FY13 AND NOW WE NEED TO BRING IT BACK TO 6011 TO GET THEM BACK UP TO \$1,280
FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT
AS PER DONNA. EXPENSES IN GRANT INCLUDE BOOKS

RECOMMEND AT \$0

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

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
 CHARACTER:60 OPERATING EXPENDITURES

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

NOTES:

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

ACCUM: 557
 FY08 EXPACT \$0
 FY09 EXPACT \$0
 FY10 EXPACT \$0
 FY11 EXPACT \$0
 FY12 EXPACT \$0
 BASED ON COMMISSIONERS COURT POLICY IN PRIOR YEARS, DO NOT PAY FOR STATE
 BAR DUES.
 (300)

6204	OPER EXP-EQUIP	.00		700	2,600	3,300		-2,600	700
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NOTES:

ACCUM: 620
 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 - REQT A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
 TO FUNCTION

START AT \$800
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 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)

ACCUM: 557
 6/27/13: LEAVE AT DEPARTMENT REQUEST OF \$0
 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 - REQT A STARTING MINIMUM BUDGET FOR EACH
 COURT OF \$800 TO REPLACE COMPUTERS, PRINTERS, FAX, & OTHER EQUIP AS NEEDED
 TO FUNCTION

START AT \$800
 07/01/2013: CIP REQUESTS WITH A UNIT COST UNDER \$500.00
 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)
 ... NEXT PAGE ...
 REFER TO CIP COMMITTEE, TRANSFERRED OUT TO GADMINGF/6204.

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

GENERAL FUND
GENERAL FUND
PROTECTIVE ORDER COURT
OPERATING EXPENDITURES

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

NOTES:

ACCUM: 620

5/9/13:
AS PER MEETING WITH MIKE ON 4/26/13 - A MINIMUM WAS NOT TO BE REQUESTED AS IT WOULD BE UNLIKELY FOR COMM'S CRT TO APPROVE IT

AS PER E-MAIL FROM MARTHA ON 5/8/13 - REQD A STARTING MINIMUM BUDGET FOR EACH COURT OF \$1,500 TO COVER PROFESSIONAL JUDICIAL LIABILITY
START AT \$1500

ACCUM: 557

6/27/13: LEAVE AT DEPT'S ORIGINAL SUBMITTAL OF \$0 HAS NOT BEEN USED

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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

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

ACCUM: 620

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

START AT \$3,000

ACCUM: 557

6/27/13: LEAVE AT DEPT'S ORIGINAL SUBMITTAL OF \$0 HAS NOT BEEN USED IN EITHER 6701 OR 6705

FY08 EXPACT
FY09 EXPACT
FY10 EXPACT
FY11 EXPACT
FY12 EXPACT

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

GENERAL FUND
GENERAL FUND
PROTECTIVE ORDER COURT
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		1,280	9,600	10,880		-10,180	700
INDEX PROTORDERCRT	SUBTOTAL	1.00	135,393	144,109	9,600	153,709		-10,180	143,529

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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	3,855,036	4,165,956	892,274	5,058,230	-892,274		4,165,956

NOTES:

ACCUM: 620

OFFICE SPECIALIST GS07	\$43,932
LEGAL SECRETARY GS14	\$113,932
TRIAL ATTORNEY A1	\$217,416
TRIAL TEAM CHIEF A03	\$158,500
SR. TRIAL ATTORNEY A02	\$66,898
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	\$21,966
SENIOR CASEWORKER G12-MARTHA ANCHONDO	\$26,445
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	\$66,898
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	\$72,418
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	\$61,554
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	\$42,315
TOTAL:	\$892,274
PROPOSAL	
OFFICE SPECIALIST GS07	\$43,932.00
LEGAL SECRETARY GS14	\$113,932.00
TRIAL ATTORNEY A1	\$217,416.00
TRIAL TEAM CHIEF A03	\$158,500.00
SR. TRIAL ATTORNEY A02	\$66,898.00
OFFICE SPECIALIST GS07	\$21,966.00
SENIOR CASEWORKER G12	\$26,445.00
SR. TRIAL ATTORNEY A02	\$66,898.00
SR. TRIAL ATTORNEY A02 LEVEL OF 2	\$72,418.00
CHIEF INVESTIGATOR P13 STEP OF 3	\$61,554.00
EXECUTIVE ASSISTANT G24 STEP OF 1	\$42,315.00
TOTAL:	\$892,274.00

ACCUM: 557

OFFICE SPECIALIST GS07	\$43,932
LEGAL SECRETARY GS14	\$113,932
TRIAL ATTORNEY A1	\$217,416
TRIAL TEAM CHIEF A03	\$158,500
SR. TRIAL ATTORNEY A02	\$66,898
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	\$21,966
SENIOR CASEWORKER G12-MARTHA ANCHONDO	\$26,445
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	\$66,898
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	\$72,418
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	\$61,554
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	\$42,315
TOTAL:	\$892,274

REFERRED TO SRC.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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 3050	FULL TIME EMPLO SOCIAL SECURITY	53.00 .00							
			278,534	318,696	69,573	388,269	-69,573		318,696

NOTES:

ACCUM: 620

2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:

2 + 4 + 4 + 2 + 1 + 1 + 1 + 1 + 2 + 1 + 1 = 19	
OFFICE SPECIALIST GS07	\$3,360
LEGAL SECRETARY GS14	\$8,716
TRIAL ATTORNEY A1	\$16,632
TRIAL TEAM CHIEF A03	\$12,126
SR. TRIAL ATTORNEY A02	\$5,118
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	\$1,680
SENIOR CASEWORKER G12-MARTHA ANCHONDO	\$2,242
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	\$5,118
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	\$5,540
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	\$4,928
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	\$3,237
TOTAL:	\$68,697
OFFICE SPECIALIST GS07	\$3,360.00
LEGAL SECRETARY GS14	\$8,716.00
TRIAL ATTORNEY A1	\$16,632.00
TRIAL TEAM CHIEF A03	\$12,126.00
SR. TRIAL ATTORNEY A02	\$5,118.00
OFFICE SPECIALIST GS07	\$1,680.00
SENIOR CASEWORKER G12	\$2,242.00
SR. TRIAL ATTORNEY A02	\$5,118.00
SR. TRIAL ATTORNEY A02 LEVEL OF 2	\$5,540.00
CHIEF INVESTIGATOR P13 STEP OF 3	\$4,928.00
EXECUTIVE ASSISTANT G24 STEP OF 1	\$3,237.00
TOTAL:	\$68,697

7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIALIST AT \$219 EACH * 4 = 876 - NEW IMPACT: \$69,573

ACCUM: 557

OFFICE SPECIALIST GS07	\$3,360
LEGAL SECRETARY GS14	\$8,716
TRIAL ATTORNEY A1	\$16,632
TRIAL TEAM CHIEF A03	\$12,126
SR. TRIAL ATTORNEY A02	\$5,118
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	\$1,680
SENIOR CASEWORKER G12-MARTHA ANCHONDO	\$2,242
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	\$5,118
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	\$5,540
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	\$4,928

EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES \$3,237
 TOTAL: \$68,697
 REFERRED TO SRC.
 7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL
 AT \$219 EACH * 4 = 876 - NEW IMPACT: \$69,573

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: 737

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 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	527,730	609,896	133,143	743,039	-133,143		609,896

NOTES:

ACCUM: 620

2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:

2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19

OFFICE SPECIALIST GS07	\$6,432
LEGAL SECRETARY GS14	\$16,680
TRIAL ATTORNEY A1	\$31,828
TRIAL TEAM CHIEF A03	\$23,204
SR. TRIAL ATTORNEY A02	\$9,794
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	\$3,216
SENIOR CASEWORKER G12-MARTHA ANCHONDO	\$4,291
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	\$9,794
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	\$10,602
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	\$9,431
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	\$6,195
TOTAL:	\$131,467
7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL	
AT \$419 EACH * 4 = 1676 - NEW IMPACT: \$133,143	

ACCUM: 557

OFFICE SPECIALIST GS07	\$6,432
LEGAL SECRETARY GS14	\$16,680
TRIAL ATTORNEY A1	\$31,828
TRIAL TEAM CHIEF A03	\$23,204
SR. TRIAL ATTORNEY A02	\$9,794
OFFICE SPECIALIST GS07-CATHERINE CONZONERI	\$3,216
SENIOR CASEWORKER G12-MARTHA ANCHONDO	\$4,291
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA	\$9,794
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN	\$10,602
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE	\$9,431
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES	\$6,195
TOTAL:	\$131,467
REFERRED TO SRC.	
7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL	
AT \$419 EACH * 4 = 1676 - NEW IMPACT: \$133,143	

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL 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
3054	INSURANCE-LIFE	.00	779	798	798	408	1,206	-408	798

NOTES:

OFFICE SPECIALIST GS07 \$50
LEGAL SECRETARY GS14 \$100
TRIAL ATTORNEY A1 \$100
TRIAL TEAM CHIEF A03 \$50
SR. TRIAL ATTORNEY A02 \$25
OFFICE SPECIALIST GS07 \$13
SENIOR CASEWORKER G12 \$13
SR. TRIAL ATTORNEY A02 \$13
SR. TRIAL ATTORNEY A02 LEVEL OF 2 \$18
CHIEF INVESTIGATOR P13 STEP OF 3 \$13
EXECUTIVE ASSISTANT G24 STEP OF 1 \$13
TOTAL: \$408

ACCUM: 620

2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:

2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19

OFFICE SPECIALIST GS07 \$50
LEGAL SECRETARY GS14 \$100
TRIAL ATTORNEY A1 \$100
TRIAL TEAM CHIEF A03 \$50
SR. TRIAL ATTORNEY A02 \$25
OFFICE SPECIALIST GS07-CATHERINE CONZONERI \$13
SENIOR CASEWORKER G12-MARTHA ANCHONDO \$13
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA \$13
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN \$18
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE \$13
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES \$13
TOTAL: \$408
7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIALIST \$419 EACH * 4 = 1676 - NEW IMPACT: \$133,143

ACCUM: 557

OFFICE SPECIALIST GS07 \$50
LEGAL SECRETARY GS14 \$100
TRIAL ATTORNEY A1 \$100
TRIAL TEAM CHIEF A03 \$50
SR. TRIAL ATTORNEY A02 \$25
OFFICE SPECIALIST GS07-CATHERINE CONZONERI \$13
SENIOR CASEWORKER G12-MARTHA ANCHONDO \$13
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA \$13
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN \$18
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE \$13
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES \$13
TOTAL: \$408
REFERRED TO SRC.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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	204,149	218,184	84,423	302,607	-84,423		218,184

NOTES:

OFFICE SPECIALIST GS07 \$9,200
LEGAL SECRETARY GS14 \$18,400
TRIAL ATTORNEY A1 \$18,400
TRIAL TEAM CHIEF A03 \$9,200
SR. TRIAL ATTORNEY A02 \$4,600
OFFICE SPECIALIST GS07 \$3,968
SENIOR CASEWORKER G12 \$3,968
SR. TRIAL ATTORNEY A02 \$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 2 \$4,783
CHIEF INVESTIGATOR P13 STEP OF 3 \$3,968
EXECUTIVE ASSISTANT G24 STEP OF 1 \$3,968
TOTAL: \$84,423

ACCUM: 620

2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:

$2 + 4 + 4 + 2 + 1 + 1 + 1 + 1 + 2 + 1 + 1 = 19$

OFFICE SPECIALIST GS07 \$9,200
LEGAL SECRETARY GS14 \$18,400
TRIAL ATTORNEY A1 \$18,400
TRIAL TEAM CHIEF A03 \$9,200
SR. TRIAL ATTORNEY A02 \$4,600
OFFICE SPECIALIST GS07-CATHERINE CONZONERI \$3,968
SENIOR CASEWORKER G12-MARTHA ANCHONDO \$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA \$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN \$4,783
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE \$3,968
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES \$3,968
TOTAL: \$84,423

ACCUM: 557

OFFICE SPECIALIST GS07 \$9,200
LEGAL SECRETARY GS14 \$18,400
TRIAL ATTORNEY A1 \$18,400
TRIAL TEAM CHIEF A03 \$9,200
SR. TRIAL ATTORNEY A02 \$4,600
OFFICE SPECIALIST GS07-CATHERINE CONZONERI \$3,968
SENIOR CASEWORKER G12-MARTHA ANCHONDO \$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA \$3,968
SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN \$4,783
CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE \$3,968
EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES \$3,968
TOTAL: \$84,423

REFERRED TO SRC.

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 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	12,532	19,137	4,381	23,518	-4,381		19,137

NOTES:

ACCUM: 620

2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:
 2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19
 OFFICE SPECIALIST GS07 \$206
 LEGAL SECRETARY GS14 \$536
 TRIAL ATTORNEY A1 \$1,020
 TRIAL TEAM CHIEF A03 \$744
 SR. TRIAL ATTORNEY A02 \$314
 OFFICE SPECIALIST GS07-CATHERINE CONZONERI \$103
 SENIOR CASEWORKER G12-MARTHA ANCHONDO \$251
 SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA \$314
 SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN \$340
 CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE \$302
 EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES \$199
 TOTAL \$4,329

OFFICE SPECIALIST GS07 \$206
 LEGAL SECRETARY GS14 \$536
 TRIAL ATTORNEY A1 \$1,020
 TRIAL TEAM CHIEF A03 \$744
 SR. TRIAL ATTORNEY A02 \$314
 OFFICE SPECIALIST GS07 \$103
 SENIOR CASEWORKER G12 \$251
 SR. TRIAL ATTORNEY A02 \$314
 SR. TRIAL ATTORNEY A02 LEVEL OF 2 \$340
 CHIEF INVESTIGATOR P13 STEP OF 3 \$302
 EXECUTIVE ASSISTANT G24 STEP OF 1 \$199
 TOTAL \$4,329

7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL AT \$13 EACH * 4 = 52 - NEW IMPACT: \$4,381

ACCUM: 557

OFFICE SPECIALIST GS07 \$206
 LEGAL SECRETARY GS14 \$536
 TRIAL ATTORNEY A1 \$1,020
 TRIAL TEAM CHIEF A03 \$744
 SR. TRIAL ATTORNEY A02 \$314
 OFFICE SPECIALIST GS07-CATHERINE CONZONERI \$103
 SENIOR CASEWORKER G12-MARTHA ANCHONDO \$251
 SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA \$314
 SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN \$340
 CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE \$302
 EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES \$199

TOTAL \$4,329

REFERRED TO SRC.
 7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL AT \$13 EACH * 4 = 52 - NEW IMPACT: \$4,381

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCRT EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT ROST	FY14 AUDITOR PROP	FY14 CCRT PROP	FY14 FINAL
3060	INSURANCE-UNEMP	.00	16,287	20,372	3,455	23,827	-3,455		20,372

NOTES:

ACCUM: 620

2 OFFICE SPECIALISTS, 4 LEGAL SECRETARIES, 4 TRIAL ATTORNEYS, 2 TRIAL TEAM CHIEFS, AND 1 SENIOR TRIAL ATTORNEY ARE THE NEW POSITIONS BEING REQUESTED. 1 OFFICE SPECIALIST, 1 SENIOR CASEWORKER, 2 SENIOR TRIAL ATTORNEYS, 1 CHIEF INVESTIGATOR, AND 1 EXECUTIVE ASSISTANT ARE BEING TRANSFERRED FROM THE DEFENSE ENHANCEMENT ACCOUNT.

TOTAL REQUEST:

2 + 4 + 4 + 2 + 1 + 1 + 1 + 2 + 1 + 1 = 19
 OFFICE SPECIALIST GS07 \$166
 LEGAL SECRETARY GS14 \$432
 TRIAL ATTORNEY A1 \$828
 TRIAL TEAM CHIEF A03 \$602
 SR. TRIAL ATTORNEY A02 \$254
 OFFICE SPECIALIST GS07-CATHERINE CONZONERI \$83
 SENIOR CASEWORKER G12-MARTHA ANCHONDO \$111
 SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA \$275
 SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN \$245
 CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE \$245
 EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES \$161
 TOTAL: \$3,411

OFFICE SPECIALIST GS07 \$166
 LEGAL SECRETARY GS14 \$432
 TRIAL ATTORNEY A1 \$828
 TRIAL TEAM CHIEF A03 \$602
 SR. TRIAL ATTORNEY A02 \$254
 OFFICE SPECIALIST GS07 \$83
 SENIOR CASEWORKER G12 \$111
 SR. TRIAL ATTORNEY A02 \$254
 SR. TRIAL ATTORNEY A02 LEVEL OF 2 \$275
 CHIEF INVESTIGATOR P13 STEP OF 3 \$245
 EXECUTIVE ASSISTANT G24 STEP OF 1 \$161
 TOTAL: \$3,411
 7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL AT \$11 EACH * 4 = 44 - NEW IMPACT: \$3,455

ACCUM: 557

OFFICE SPECIALIST GS07 \$166
 LEGAL SECRETARY GS14 \$432
 TRIAL ATTORNEY A1 \$828
 TRIAL TEAM CHIEF A03 \$602
 SR. TRIAL ATTORNEY A02 \$254
 OFFICE SPECIALIST GS07-CATHERINE CONZONERI \$83
 SENIOR CASEWORKER G12-MARTHA ANCHONDO \$111
 SR. TRIAL ATTORNEY A02 LEVEL OF 1-EVI LICONA \$275
 SR. TRIAL ATTORNEY A02 LEVEL OF 2-JERRY MCLAIN \$245
 CHIEF INVESTIGATOR P13 STEP OF 3-STEPHEN ESCRICHE \$245
 EXECUTIVE ASSISTANT G24 STEP OF 2-MARCO FLORES \$161

TOTAL: \$3,411
 REFERRED TO SRC.
 7/30/13: PLUS AUTO ALLOWANCE FOR 3 SOCIAL WORKERS AND 1 MITIGATION SPECIAL AT \$11 EACH * 4 = 44 - NEW IMPACT: \$3,455

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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	53.00	4,895,047	5,353,039	1,187,657	6,540,696	-1,187,657		5,353,039

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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	9,451	22,719		22,719			22,719

NOTES:

OFFICE SUPPLIES

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 11,150.00
FY09 EXPACT 14,176.00
FY10 EXPACT 11,600.00
FY11 EXPACT 8,792.00
FY12 EXPACT 9,450.57

AVG: 11,033.80

CY BUDGET \$22719, CY SPENT - \$8,803, OR 39%

6005	POSTAGE	.00		439		439			439
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NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 219.00
FY09 EXPACT 299.00
FY10 EXPACT 438.00
FY11 EXPACT 207.00
FY12 EXPACT

AVG: 290.75

6007	PRINTING/DUPLIC	.00	52	2,500		2,500	-2,000	500	1,000
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NOTES:

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 1,151.00
FY09 EXPACT 161.00
FY10 EXPACT 490.00
FY11 EXPACT 34.00
FY12 EXPACT 52.28

AVG: 377.60

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

PROPOSE AT \$500

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 \$500
 AS APPD DURING BH ON 9 10 13 - FUND AT \$1000

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: 744

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 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	19,387	21,003	5,760	26,763	-5,760		21,003

NOTES:

ACCUM: 620
 WE CURRENTLY HAVE 24 LEXIS LEGAL RESEARCH ACCOUNTS. WE NEED TO ADD 10 MORE FOR NEW LAWYERS AT A COST OF \$576 EACH. THE AMOUNT LISTED FOR THIS REQUEST COVERS ONLY OUR EXISTING ATTORNEY POSITIONS, MANY OF WHICH HAVE BEEN WITHOUT INDIVIDUAL LEXIS ACCOUNTS DUE TO BUDGET CUTS MADE DURING THE GREAT RECESSION. IN ADDITION, WE ARE REQUESTING AN ADDITIONAL \$576 FOR EACH NEW ATTORNEY POSITION WHICH IS APPROVED DURING THE BUDGET PROCESS. THERE IS NO ADDITIONAL COST FOR EITHER EXISTING OR NEW SUPPORT STAFF AS ACCESS FOR OUR NO LAWYER STAFF, INCLUDING PARALEGALS, IS INCLUDED AT NO ADDITIONAL CHARGE.

TOTAL: 10X\$576 = \$5,760

ACCUM: 557
 I DISAGREE WITH THE AMOUNT, NINE NEW ATTORNEYS ARE BEING REQUESTED (\$576*9=\$5,184). PER WILLIAM COX'S EMAIL, THE ACCOUNTS ARE FOR NEW ATTORNEY WHICH ARE PENDING SRC APPROVAL.
 IMPACT \$5,184

FY08 EXPACT	11,656.00
FY09 EXPACT	15,848.00
FY10 EXPACT	16,333.00
FY11 EXPACT	15,463.00
FY12 EXPACT	19,386.54

AVG: 15,737.40

TAKE OUT REQUEST, PENDING APPROVAL FROM SRC

6021	DUES-GENERAL	.00	3,575	4,125		4,125	-525	525	4,125
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NOTES:

ACCUM: 620
 KEEP AT AMENDED AMOUNT

ACCUM: 557

FY08 EXPACT	3,575.00
FY09 EXPACT	3,575.00
FY10 EXPACT	3,575.00
FY11 EXPACT	3,575.00
FY12 EXPACT	3,575.00

AVG: 3,575.00

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

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: 745

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 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		450	6,750	7,200	-6,750		450

NOTES:

ACCUM: 620

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: \$6,750 BEG BAL FOR FY2014

REVERSE ALL FY2013 AMENDMENTS FOR 6204 PER BERTHA RODRIGUEZ
 PENDING REVERSAL APPROVAL AS OF 06/20/13

ACCUM: 557

THE SCANNERS AND SHREDDERS CAN BE REQUESTED THROUGH THE COUNTY RECORDS MGMT AND PRESERVATION ACCOUNT OR FROM ODYSSEY IMPLEMENTATION FUNDS AVAILABLE. 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: \$6,750 BEG BAL FOR FY2014 - REFERRED TO CIP COMMITTEE.

TOTAL TO REFER TO GADMINGF-6204 FOR CIP
 \$7,200 -\$450 = \$6,750 TO TRANSFER TO GADMINGF.

FY08 EXPACT	149.00
FY09 EXPACT	119.00
FY10 EXPACT	
FY11 EXPACT	
FY12 EXPACT	

AVG: 134.00

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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
6235	NEW POSITION OP	.00			19,961	19,961		-19,961	

NOTES:

ACCUM: 620
OFFICE SPECIALIST GS07 \$2,828
LEGAL SECRETARY GS14 \$5,786
TRIAL ATTORNEY A1 \$6,304
TRIAL TEAM CHIEF A03 \$3,401
SR. TRIAL ATTORNEY A02 \$1,639
TOTAL: \$19,958

7/30/13: REVISED NUMBERS
OFFICE SPECIALIST GS07 \$2,828
LEGAL SECRETARY GS14 \$5,786
TRIAL ATTORNEY A1 \$6,304
TRIAL TEAM CHIEF A03 \$3,402
SR. TRIAL ATTORNEY A02 \$1,639
TOTAL: \$19,961

ACCUM: 557
OFFICE SPECIALIST GS07 \$2,828
LEGAL SECRETARY GS14 \$5,786
TRIAL ATTORNEY A1 \$6,304
TRIAL TEAM CHIEF A03 \$3,401
SR. TRIAL ATTORNEY A02 \$1,639
TOTAL: \$19,958
REFERRED TO SRC.

NEXT PAGE FOR REVISED NUMBERS
7/30/13:
OFFICE SPECIALIST GS07 \$2,828
LEGAL SECRETARY GS14 \$5,788
TRIAL ATTORNEY A1 \$6,304
TRIAL TEAM CHIEF A03 \$3,402
SR. TRIAL ATTORNEY A02 \$1,639
TOTAL: \$19,961

6350	RENTALS/LEASES	.00	7,606	7,608	3,504	11,112		-3,504	7,608
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NOTES:

ACCUM: 620
WE CURRENTLY HAVE 2 LEASED ALL-IN-ONE COPIER/PRINTER/SCANNER/FAX MACHINES, MAINTENANCE INCLUDED. THE CURRENT COST FOR BOTH IS \$7,608. ONE OF THESE LEASES HAS EXPIRED, AND IS CONTINUING AS A MONTH TO MONTH. WE HAVE REQUESTED FUNDS FROM CIP TO PURCHASE A NEW UNIT TO REPLACE IT, AND ANTICIPATE THAT THE MAINTENANCE COSTS FOR THE NEWLY PURCHASED ONE WOULD BE \$210.62 PER MONTH, OR \$2,528 ANNUALLY FOR 39,000 COPIES PER MONTH. WE ARE ALSO REQUESTING AN ADDITIONAL LARGE ALL IN ONE TO MEET OUR MAIN OFFICE'S NEED

AND A SMALL ALL-IN-ONE FOR OUR OFFICE AT JPD WHICH CURRENTLY DOES NOT HAVE A COPIER. USES SMALL INEFFICIENT DESKTOP PRINTERS, AND HAS A STAND-ALONE FAX MACHINE. THE MAINTENANCE COSTS FOR ONE NEW LARGE PRINTER, IF FUNDED, WOULD BE \$2,528 ANNUALLY FOR 39,000 COPIES, AND FOR THE SMALL ONE WOULD BE \$976 ANNUALLY FOR 7,500 COPIES. THE REQUEST LISTED INCLUDES THE COST OF MAINTAINING OUR TWO CURRENT LEASES, PLUS THE COST OF ADDING A SERVICE POLICY FOR 1 ADDITIONAL LARGE COPIER AND 1 SMALL COPIER. IF THE SECOND LARGE ALL-IN COPIER IS FUNDED, REPLACING THE COPIER WHOSE LEASE HAS EXPIRED, WE WOULD NEED A TOTAL OF \$9,716 (\$3,684/YEAR FOR OUR EXISTING LEASE, \$2,528 FOR EACH THE 2 LARGE COPIER SERVICE AGREEMENTS, AND \$976 FOR THE SMALL JPD ALL-IN-ONE UNIT) THE ABOVE QUOTATIONS ARE FROM KONICA MINOLTA BASED ON THE STATE DIR CONTRACT.

TOTAL IMPACT: \$3,504

TOTAL REQUEST: \$11,112

ACCUM: 557
THREE PRINTERS WERE REQUESTED THROUGH CIP FOR FY 2014 (2 BIZ HUB 654 AND 1 BIZ HUB 36). THE MAINTENANCE WAS ALSO REQUESTED THOUGH CIP. PENDING CIP APPROVAL

FY08 EXPACT	4,907.00
FY09 EXPACT	8,519.00
FY10 EXPACT	7,465.00
FY11 EXPACT	8,000.00
FY12 EXPACT	7,606.05
AVG:	7,299.40

RECOMMEND IF CIP DOES NOT APPROVE NEW PURCHASE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY14 CCR7 EMPL	FY12 EXP ACT	FY13 AMND ADPT	FY14 IMPACT	FY14 DEPT RQST	FY14 AUDITOR PROP	FY14 CCR7 PROP	FY14 FINAL
6503	COMMUNICATIONS-	.00	964	1,500		1,500			1,500

NOTES:

8/16/02 PER B.H. COSTS HAVE INCREASED.

ACCUM: 620
KEEP AT AMENDED AMOUNT

ACCUM: 557
FY08 EXPACT 1,464.00
FY09 EXPACT 1,534.00
FY10 EXPACT 1,474.00
FY11 EXPACT 1,119.00
FY12 EXPACT 964.07
AVG: 1,311.00

6600	AUTO ALLOWANCE	.00	18,662	22,252	17,160	39,412	-17,160		22,252
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NOTES:

ACCUM: 620
OUR SOCIAL WORKERS AND MITIGATION SPECIALIST DO NOT CURRENTLY RECEIVE A CAR ALLOWANCE WHILE OUR INVESTIGATORS, CHIEF INVESTIGATOR AND CASEWORKERS DO. ALL OF THESE POSITIONS ARE REQUIRED TO USE THEIR PERSONAL VEHICLES EXTENSIVELY TO PERFORM THEIR DUTIES. WE NEED TO ADD A CAR ALLOWANCE FOR THE SOCIAL WORKERS AND MITIGATION SPECIALIST TO TREAT THEM EQUALLY WITH OUR OTHER EMPLOYEES WITH SIMILAR DUTIES. THE CAR ALLOWANCE IS \$110 EACH PER PAY PERIOD FOR A TOTAL OF \$2,860/YEAR PER PERSON, AND A TOTAL OF 11,440 FOR 4 EMPLOYEES (3 SOCIAL WORKERS AND 1 MITIGATION SPECIALIST). IN ADDITION, WE ARE REQUESTING TO TRANSFER A CASEWORKER AND OUR CHIEF INVESTIGATOR FROM SPECIAL FUNDS TO THE GENERAL FUND, FOR A TOTAL OF 6 ADDITIONAL EMPLOYEES NEEDING A CAR ALLOWANCE.

6X\$2,860=\$17,160
MITIGATION SPECIALIST SILVA, BRIDGET M. P12 \$2,860
SOCIAL WORKER(BACHELORS) AMPARAN, LISETTE ANGELICA P05 \$2,860
SOCIAL WORKER(MASTERS) CASTILLO, AMELIA P12 \$2,860
SOCIAL WORKER(MASTERS) DIAZ, LUZ ELENA P12 \$2,860
OFFICE SPECIALIST GS07 \$2,860
SENIOR CASEWORKER ESCRICHE, STEPHEN GS12 \$2,860
CHIEF INVESTIGATOR MARTHA ANCHONDO P13 STEP OF 3 \$2,860
\$17,160

07/30/13
LESS OFFICE SPECIALIST AUTO ALLOWANCE -\$2,860
IMPACT REMAINS AT \$17,160

ACCUM: 557
OUR SOCIAL WORKERS AND MITIGATION SPECIALIST DO NOT CURRENTLY RECEIVE A CAR ALLOWANCE WHILE OUR INVESTIGATORS, CHIEF INVESTIGATOR AND CASEWORKERS DO. ALL OF THESE POSITIONS ARE REQUIRED TO USE THEIR PERSONAL VEHICLES

EXTENSIVELY TO PERFORM THEIR DUTIES. WE NEED TO ADD A CAR ALLOWANCE FOR THE SOCIAL WORKERS AND MITIGATION SPECIALIST TO TREAT THEM EQUALLY WITH OUR OTHER EMPLOYEES WITH SIMILAR DUTIES. THE CAR ALLOWANCE IS \$110 EACH PER PAY PERIOD FOR A TOTAL OF \$2,860/YEAR PER PERSON, AND A TOTAL OF 11,440 FOR 4 EMPLOYEES (3 SOCIAL WORKERS AND 1 MITIGATION SPECIALIST). IN ADDITION, WE ARE REQUESTING TO TRANSFER A CASEWORKER AND OUR CHIEF INVESTIGATOR FROM SPECIAL FUNDS TO THE GENERAL FUND, FOR A TOTAL OF 6 ADDITIONAL EMPLOYEES NEEDING A CAR ALLOWANCE.
6X\$2,860=\$17,160

REFERRED TO SRC.
FY07 EXPACT 11,550.00
FY08 EXPACT 14,762.00
FY09 EXPACT 19,455.00
FY10 EXPACT 21,318.00
FY11 EXPACT 21,010.00
FY12 EXPACT 18,661.50
AVG: 19,041.40

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
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		2,000	2,000			2,000

NOTES:

ACCUM: 620

WE HAVE 3-4 PARALEGAL AND LAW STUDENT INTERNS AT ANY GIVEN TIME, WHO CONTRIBUTE SIGNIFICANT TIME TO OUR OFFICE AND INCUR PARKING COSTS TO PARK AT THE COURTHOUSE. WE NEED TO VALIDATE BOTH THEIR PARKING AS WELL AS THAT OF OUR SOCIAL WORK INTERNS. WE ANTICIPATE THAT \$2,000.00 WILL BE COVER THESE COSTS.

ACCUM: 557

I AGREE WITH THE REQUEST BECAUSE IT WOULD BE A GREAT INCENTIVE TO COMPENSATE THE INTERNS WITH A STIPEND THAT CAN HELP WITH DOWNTOWN PARKING COSTS.

APPROVAL IS CONTINGENT UPON AVAILABILITY OF FUNDS.

RECOMMEND CONTINGENT ON INTERNS PARKING AT COUNTY GARAGE AND BEING ON REIMB

BASIS

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 \$2,000

6664	PROF SVCS-GENER	.00			8,400	8,400			-8,400
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NOTES:

WE HAVE AN INTERNSHIP AGREEMENT WITH UTEP'S MASTER'S SOCIAL WORK PROGRAM WHICH GREATLY STRETCHES OUR SOCIAL WORK UNIT. THESE INTERNS MAKE EXTENSIVE USE OF THEIR PERSONAL VEHICLES, INCURRING PARKING COSTS (AWAY FROM THE COURT HOUSE) AND OTHER EXPENSES. THEY ARE COMMITTED TO WORKING AT LEAST 15 HOURS PER WEEK, AND USUALLY WORK FAR MORE THAN THAT. WE HAVE 4 MASTERS INTERNS DURING THE SUMMER AND WILL HAVE 8 DURING THE 2013-2014 ACADEMIC YEAR. WE ARE PROPOSING A STIPEND OF \$100 PER STUDENT PER MONTH. THE TOTAL WOULD BE \$8,400 (4 SUMMER INTERNS AT \$100/MONTH FOR 3 MONTHS FOR A TOTAL OF \$1,200; AND 8 ACADEMIC YEAR INTERNS AT \$100/MONTH FOR 9 MONTHS FOR A TOTAL OF \$7,200).

TOTAL: \$1,200 + \$7,200 = \$8,400

ACCUM: 620

WE HAVE AN INTERNSHIP AGREEMENT WITH UTEP'S MASTER'S SOCIAL WORK PROGRAM WHICH GREATLY STRETCHES OUR SOCIAL WORK UNIT. THESE INTERNS MAKE EXTENSIVE USE OF THEIR PERSONAL VEHICLES, INCURRING PARKING COSTS (AWAY FROM THE COURT HOUSE) AND OTHER EXPENSES. THEY ARE COMMITTED TO WORKING AT LEAST 15 HOURS PER WEEK, AND USUALLY WORK FAR MORE THAN THAT. WE HAVE 4 MASTERS INTERNS DURING THE SUMMER AND WILL HAVE 8 DURING THE 2013-2014 ACADEMIC YEAR. WE ARE PROPOSING A STIPEND OF \$100 PER STUDENT PER MONTH.

THE TOTAL WOULD BE \$8,400 (4 SUMMER INTERNS AT \$100/MONTH FOR 3 MONTHS FOR A TOTAL OF \$1,200; AND 8 ACADEMIC YEAR INTERNS AT \$100/MONTH FOR 9 MONTHS FOR A TOTAL OF \$7,200).
TOTAL: \$1,200 + \$7,200 = \$8,400

ACCUM: 557

I AGREE WITH THE REQUEST BECAUSE IT WOULD BE A GREAT INCENTIVE TO COMPENSATE TO COMPENSATE THE INTERNS WITH A STIPEND THAT CAN HELP WITH TRANSPORTATION AND PARKING COSTS. APPROVAL IS CONTINGENT UPON AVAILABILITY OF FUNDS.
WAIT ON SRC RECOMMENDATION

